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J.P.Morgan

BULLION WEIGHTLIST

As at:23-October-2026

We confirm you the following items are allocated in the name of Xtrackers ETC PLC for Xtracker IE SILV USD
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Fine Ounces	Page
JPM London B (VLTB)	London, United Kingdom	4834	4,707,911.400	2
Total :		4834	4,707,911.400	

Glossary Of Terms -

- Vault - The name of vault.
- Vault Location - The location of the vault where the bar of Silver is stored
- Fine Ounces - The number of fine troy ounces in the bar. The fine troy ounces are calculated by multiplying the applicable Gross Ounces by the bar's Assay fineness
- Brand - Name of company that refined the bar of Silver
- Bar No. - Identifying serial number stamped into the bar
- Assay - Measurement of the fineness (or purity) of the Silver contained in a particular bar, expressed as the fine metal content in parts per 1,000.
- Year - Year the bar was produced by the refiner. The LBMA introduced this as a mandatory requirement in 2008 so a "blank" year reflects a good delivery bar where year of production data is not marked on the bar.

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Aurubis	2014-052741	9990	910.000	2014	JPM London B (VLTB)
Aurubis	2014-052742	9990	838.600	2014	JPM London B (VLTB)
Aurubis	2014-052743	9990	871.100	2014	JPM London B (VLTB)
Aurubis	2014-052744	9990	849.500	2014	JPM London B (VLTB)
Aurubis	2014-052745	9990	850.500	2014	JPM London B (VLTB)
Aurubis	2014-052746	9990	841.100	2014	JPM London B (VLTB)
Aurubis	2014-052423	9990	897.300	2014	JPM London B (VLTB)
Aurubis	2014-052424	9990	890.100	2014	JPM London B (VLTB)
Aurubis	2014-052425	9990	896.600	2014	JPM London B (VLTB)
Aurubis	2014-052426	9990	852.800	2014	JPM London B (VLTB)
Aurubis	2014-052427	9990	841.300	2014	JPM London B (VLTB)
Aurubis	2014-052428	9990	903.900	2014	JPM London B (VLTB)
Aurubis	2014-052429	9990	854.000	2014	JPM London B (VLTB)
Aurubis	2014-052430	9990	866.700	2014	JPM London B (VLTB)
Aurubis	2014-052431	9990	877.700	2014	JPM London B (VLTB)
Aurubis	2014-052432	9990	881.900	2014	JPM London B (VLTB)
Aurubis	2014-052433	9990	852.000	2014	JPM London B (VLTB)
Aurubis	2014-052434	9990	911.400	2014	JPM London B (VLTB)
Aurubis	2014-052435	9990	909.300	2014	JPM London B (VLTB)
Aurubis	2014-052436	9990	844.800	2014	JPM London B (VLTB)
Aurubis	2014-052437	9990	847.200	2014	JPM London B (VLTB)
Aurubis	2014-052438	9990	878.500	2014	JPM London B (VLTB)
Aurubis	2014-052439	9990	855.500	2014	JPM London B (VLTB)
Aurubis	2014-052440	9990	877.600	2014	JPM London B (VLTB)
Aurubis	2014-053071	9990	794.700	2014	JPM London B (VLTB)
Aurubis	2014-053072	9990	797.600	2014	JPM London B (VLTB)
Aurubis	2014-053073	9990	790.100	2014	JPM London B (VLTB)
Aurubis	2014-053074	9990	843.700	2014	JPM London B (VLTB)
Aurubis	2014-053075	9990	823.900	2014	JPM London B (VLTB)
Aurubis	2014-053076	9990	798.600	2014	JPM London B (VLTB)
Aurubis	2014-053077	9990	811.700	2014	JPM London B (VLTB)
Aurubis	2014-053078	9990	803.900	2014	JPM London B (VLTB)
Aurubis	2014-053079	9990	809.700	2014	JPM London B (VLTB)
Aurubis	2014-053080	9990	829.400	2014	JPM London B (VLTB)
Aurubis	2014-053081	9990	786.700	2014	JPM London B (VLTB)
Aurubis	2014-053082	9990	819.900	2014	JPM London B (VLTB)
Aurubis	2014-052417	9990	863.900	2014	JPM London B (VLTB)
Aurubis	2014-052418	9990	809.900	2014	JPM London B (VLTB)
Aurubis	2014-052419	9990	794.700	2014	JPM London B (VLTB)
Aurubis	2014-052420	9990	831.900	2014	JPM London B (VLTB)
Aurubis	2014-052421	9990	845.600	2014	JPM London B (VLTB)
Aurubis	2014-052422	9990	848.100	2014	JPM London B (VLTB)
Aurubis	2014-052843	9990	948.300	2014	JPM London B (VLTB)
Aurubis	2014-052844	9990	926.800	2014	JPM London B (VLTB)
Aurubis	2014-052845	9990	863.400	2014	JPM London B (VLTB)
Aurubis	2014-052846	9990	903.400	2014	JPM London B (VLTB)
Aurubis	2014-052847	9990	864.800	2014	JPM London B (VLTB)
Aurubis	2014-052848	9990	842.400	2014	JPM London B (VLTB)
Aurubis	2014-052849	9990	902.800	2014	JPM London B (VLTB)
Aurubis	2014-052850	9990	882.300	2014	JPM London B (VLTB)
Aurubis	2014-052851	9990	911.000	2014	JPM London B (VLTB)
Aurubis	2014-052852	9990	897.000	2014	JPM London B (VLTB)
Aurubis	2014-052853	9990	936.000	2014	JPM London B (VLTB)
Aurubis	2014-052854	9990	897.300	2014	JPM London B (VLTB)
Aurubis	2014-052855	9990	864.600	2014	JPM London B (VLTB)
Aurubis	2014-052856	9990	932.200	2014	JPM London B (VLTB)
Aurubis	2014-052857	9990	865.200	2014	JPM London B (VLTB)
Aurubis	2014-052858	9990	885.400	2014	JPM London B (VLTB)
Aurubis	2014-052859	9990	894.300	2014	JPM London B (VLTB)
Aurubis	2014-052860	9990	853.800	2014	JPM London B (VLTB)
Aurubis	2014-053155	9990	799.500	2014	JPM London B (VLTB)
Aurubis	2014-053156	9990	842.000	2014	JPM London B (VLTB)
Aurubis	2014-053157	9990	800.600	2014	JPM London B (VLTB)
Aurubis	2014-053158	9990	823.900	2014	JPM London B (VLTB)
Running Total :			54,940.400		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Aurubis	2014-053159	9990	800.800	2014	JPM London B (VLTB)
Aurubis	2014-053160	9990	834.700	2014	JPM London B (VLTB)
Aurubis	2014-052831	9990	896.500	2014	JPM London B (VLTB)
Aurubis	2014-052832	9990	894.500	2014	JPM London B (VLTB)
Aurubis	2014-052833	9990	886.800	2014	JPM London B (VLTB)
Aurubis	2014-052834	9990	886.800	2014	JPM London B (VLTB)
Aurubis	2014-052835	9990	894.600	2014	JPM London B (VLTB)
Aurubis	2014-052836	9990	834.900	2014	JPM London B (VLTB)
MKS Pamp SA	C035550	9990	1,013.700	2020	JPM London B (VLTB)
MKS Pamp SA	C035551	9990	1,060.800	2020	JPM London B (VLTB)
MKS Pamp SA	C035552	9990	1,048.900	2020	JPM London B (VLTB)
MKS Pamp SA	C035553	9990	1,005.800	2020	JPM London B (VLTB)
MKS Pamp SA	C035554	9990	1,013.600	2020	JPM London B (VLTB)
MKS Pamp SA	C035555	9990	1,007.100	2020	JPM London B (VLTB)
MKS Pamp SA	C035556	9990	1,009.300	2020	JPM London B (VLTB)
MKS Pamp SA	C035557	9990	1,014.400	2020	JPM London B (VLTB)
MKS Pamp SA	C035558	9990	1,002.600	2020	JPM London B (VLTB)
MKS Pamp SA	C035559	9990	1,002.600	2020	JPM London B (VLTB)
MKS Pamp SA	C035560	9990	1,016.100	2020	JPM London B (VLTB)
MKS Pamp SA	C035561	9990	1,001.600	2020	JPM London B (VLTB)
MKS Pamp SA	C035562	9990	1,018.500	2020	JPM London B (VLTB)
MKS Pamp SA	C035563	9990	1,042.400	2020	JPM London B (VLTB)
MKS Pamp SA	C035564	9990	1,022.100	2020	JPM London B (VLTB)
MKS Pamp SA	C035565	9990	1,042.800	2020	JPM London B (VLTB)
MKS Pamp SA	C035566	9990	1,028.100	2020	JPM London B (VLTB)
MKS Pamp SA	C035567	9990	1,040.000	2020	JPM London B (VLTB)
MKS Pamp SA	C035568	9990	1,016.300	2020	JPM London B (VLTB)
MKS Pamp SA	C035569	9990	996.200	2020	JPM London B (VLTB)
MKS Pamp SA	C035570	9990	1,045.400	2020	JPM London B (VLTB)
MKS Pamp SA	C035571	9990	1,022.600	2020	JPM London B (VLTB)
MKS Pamp SA	C035572	9990	1,061.300	2020	JPM London B (VLTB)
MKS Pamp SA	C035573	9990	1,052.700	2020	JPM London B (VLTB)
MKS Pamp SA	C035574	9990	1,086.700	2020	JPM London B (VLTB)
MKS Pamp SA	C035575	9990	1,022.300	2020	JPM London B (VLTB)
MKS Pamp SA	C035576	9990	1,072.900	2020	JPM London B (VLTB)
MKS Pamp SA	C035577	9990	1,030.800	2020	JPM London B (VLTB)
MKS Pamp SA	C035578	9990	1,019.300	2020	JPM London B (VLTB)
MKS Pamp SA	C035579	9990	967.100	2020	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040301	9999	972.000	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040302	9999	971.400	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040303	9999	971.200	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040304	9999	971.300	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040305	9999	970.200	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040306	9999	970.200	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040307	9999	971.300	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040308	9999	979.500	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040309	9999	972.100	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040310	9999	970.000	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040311	9999	971.100	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040312	9999	972.700	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040313	9999	969.600	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040314	9999	970.200	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040315	9999	970.300	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040316	9999	970.000	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040317	9999	970.500	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040318	9999	971.600	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040319	9999	970.500	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040320	9999	970.300	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040321	9999	970.200	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040322	9999	971.500	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040323	9999	970.200	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040324	9999	971.600	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040325	9999	970.100	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040326	9999	969.200	2021	JPM London B (VLTB)
Running Total :			117,902.800		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Zijin Copper Group Co Ltd	2021040327	9999	971.400	2021	JPM London B (VLTB)
Zijin Copper Group Co Ltd	2021040328	9999	970.800	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040201	9999	980.800	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021040202	9999	998.500	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030214	9999	971.900	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030215	9999	973.200	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030217	9999	976.700	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030218	9999	968.400	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030219	9999	975.400	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030220	9999	967.700	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030221	9999	972.100	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030222	9999	957.700	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030223	9999	950.500	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030224	9999	965.500	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030225	9999	981.300	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030226	9999	978.000	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030227	9999	977.600	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030228	9999	978.100	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030229	9999	980.100	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030230	9999	952.300	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030231	9999	983.100	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030232	9999	954.000	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030233	9999	988.100	2021	JPM London B (VLTB)
Guangxi Nandan Nanfang Metal Company	2021030234	9999	977.800	2021	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101904	9999	1,032.300	2021	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101905	9999	1,027.800	2021	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101906	9999	1,001.400	2021	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101907	9999	1,067.900	2021	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101908	9999	950.000	2021	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101909	9999	1,019.000	2021	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101910	9999	1,015.100	2021	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101911	9999	1,058.700	2021	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101912	9999	1,025.700	2021	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	052101913	9999	995.500	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041822	9990	977.700	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041823	9990	984.100	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041824	9990	1,010.100	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041825	9990	969.400	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041826	9990	1,005.000	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041827	9990	955.400	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041828	9990	1,014.400	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041829	9990	964.500	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041830	9990	993.500	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041831	9990	973.000	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041832	9990	991.600	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041833	9990	980.300	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041834	9990	986.800	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041835	9990	999.300	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041836	9990	971.800	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041837	9990	961.100	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041838	9990	968.400	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041839	9990	992.800	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041840	9990	978.200	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041841	9990	987.300	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041842	9990	1,004.400	2021	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021041843	9990	972.500	2021	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1062	9990	999.300	2021	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1063	9990	1,001.800	2021	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1064	9990	1,000.400	2021	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1065	9990	1,000.100	2021	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1066	9990	999.200	2021	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1067	9990	999.200	2021	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1068	9990	999.700	2021	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A1069	9990	1,000.100	2021	JPM London B (VLTB)
Running Total :			181,088.600		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
JBR Recovery Limited	P2702	9990	968.700	2012	JPM London B (VLTB)
JBR Recovery Limited	P2703	9990	950.200	2012	JPM London B (VLTB)
JBR Recovery Limited	P2704	9990	946.800	2012	JPM London B (VLTB)
JBR Recovery Limited	P2705	9990	952.000	2012	JPM London B (VLTB)
JBR Recovery Limited	P2706	9990	989.100	2012	JPM London B (VLTB)
JBR Recovery Limited	P2707	9990	972.900	2012	JPM London B (VLTB)
JBR Recovery Limited	P2708	9990	964.600	2012	JPM London B (VLTB)
JBR Recovery Limited	P2709	9990	964.400	2012	JPM London B (VLTB)
JBR Recovery Limited	P2710	9990	953.300	2012	JPM London B (VLTB)
JBR Recovery Limited	P2711	9990	958.500	2012	JPM London B (VLTB)
JBR Recovery Limited	P2712	9990	951.400	2012	JPM London B (VLTB)
JBR Recovery Limited	P2713	9990	958.400	2012	JPM London B (VLTB)
JBR Recovery Limited	P2714	9990	900.200	2012	JPM London B (VLTB)
JBR Recovery Limited	P2715	9990	978.200	2012	JPM London B (VLTB)
JBR Recovery Limited	P2716	9990	959.200	2012	JPM London B (VLTB)
JBR Recovery Limited	P2717	9990	971.400	2012	JPM London B (VLTB)
JBR Recovery Limited	P2718	9990	981.900	2012	JPM London B (VLTB)
JBR Recovery Limited	P2719	9990	958.000	2012	JPM London B (VLTB)
JBR Recovery Limited	P2720	9990	963.000	2012	JPM London B (VLTB)
JBR Recovery Limited	P2721	9990	949.800	2012	JPM London B (VLTB)
JBR Recovery Limited	P2722	9990	996.800	2012	JPM London B (VLTB)
JBR Recovery Limited	P2723	9990	945.400	2012	JPM London B (VLTB)
JBR Recovery Limited	P2724	9990	945.600	2012	JPM London B (VLTB)
JBR Recovery Limited	P2725	9990	966.900	2012	JPM London B (VLTB)
JBR Recovery Limited	P2726	9990	961.500	2012	JPM London B (VLTB)
JBR Recovery Limited	P2727	9990	985.500	2012	JPM London B (VLTB)
JBR Recovery Limited	P2728	9990	932.100	2012	JPM London B (VLTB)
JBR Recovery Limited	P2729	9990	955.800	2012	JPM London B (VLTB)
JBR Recovery Limited	P2730	9990	980.300	2012	JPM London B (VLTB)
JBR Recovery Limited	P2731	9990	965.200	2012	JPM London B (VLTB)
JBR Recovery Limited	P2732	9990	997.600	2012	JPM London B (VLTB)
JBR Recovery Limited	P2733	9990	972.600	2012	JPM London B (VLTB)
JBR Recovery Limited	P2734	9990	967.000	2012	JPM London B (VLTB)
JBR Recovery Limited	P2735	9990	930.900	2012	JPM London B (VLTB)
JBR Recovery Limited	P2736	9990	948.000	2012	JPM London B (VLTB)
JBR Recovery Limited	P2737	9990	968.600	2012	JPM London B (VLTB)
JBR Recovery Limited	P2738	9990	963.300	2012	JPM London B (VLTB)
JBR Recovery Limited	P2739	9990	982.400	2012	JPM London B (VLTB)
JBR Recovery Limited	P2740	9990	966.300	2012	JPM London B (VLTB)
JBR Recovery Limited	P2741	9990	968.800	2012	JPM London B (VLTB)
JBR Recovery Limited	P2742	9990	985.600	2012	JPM London B (VLTB)
JBR Recovery Limited	P2743	9990	906.800	2012	JPM London B (VLTB)
JBR Recovery Limited	P2744	9990	985.700	2012	JPM London B (VLTB)
JBR Recovery Limited	P2745	9990	942.800	2012	JPM London B (VLTB)
JBR Recovery Limited	P2746	9990	949.600	2012	JPM London B (VLTB)
JBR Recovery Limited	P2747	9990	935.800	2012	JPM London B (VLTB)
JBR Recovery Limited	P2748	9990	971.300	2012	JPM London B (VLTB)
JBR Recovery Limited	P2749	9990	944.100	2012	JPM London B (VLTB)
JBR Recovery Limited	P2750	9990	924.400	2012	JPM London B (VLTB)
JBR Recovery Limited	P2751	9990	962.700	2012	JPM London B (VLTB)
JBR Recovery Limited	P2752	9990	973.000	2012	JPM London B (VLTB)
JBR Recovery Limited	P2753	9990	962.000	2012	JPM London B (VLTB)
JBR Recovery Limited	P2754	9990	971.100	2012	JPM London B (VLTB)
JBR Recovery Limited	P2755	9990	980.700	2012	JPM London B (VLTB)
JBR Recovery Limited	P2756	9990	970.400	2012	JPM London B (VLTB)
JBR Recovery Limited	P2757	9990	969.700	2012	JPM London B (VLTB)
JBR Recovery Limited	P2758	9990	985.100	2012	JPM London B (VLTB)
JBR Recovery Limited	P2759	9990	993.000	2012	JPM London B (VLTB)
JBR Recovery Limited	P2760	9990	922.100	2012	JPM London B (VLTB)
JBR Recovery Limited	P2761	9990	930.500	2012	JPM London B (VLTB)
JBR Recovery Limited	R6235	9990	929.200	2015	JPM London B (VLTB)
JBR Recovery Limited	R6236	9990	922.600	2015	JPM London B (VLTB)
JBR Recovery Limited	R6237	9990	946.000	2015	JPM London B (VLTB)
JBR Recovery Limited	R6238	9990	908.600	2015	JPM London B (VLTB)
Running Total :			242,454.000		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
JBR Recovery Limited	R6239	9990	938.100	2015	JPM London B (VLTB)
JBR Recovery Limited	R6240	9990	962.300	2015	JPM London B (VLTB)
JBR Recovery Limited	R6241	9990	927.000	2015	JPM London B (VLTB)
JBR Recovery Limited	R6242	9990	949.600	2015	JPM London B (VLTB)
JBR Recovery Limited	R6243	9990	923.000	2015	JPM London B (VLTB)
JBR Recovery Limited	R6244	9990	896.700	2015	JPM London B (VLTB)
JBR Recovery Limited	R6245	9990	931.800	2015	JPM London B (VLTB)
JBR Recovery Limited	R6246	9990	948.200	2015	JPM London B (VLTB)
JBR Recovery Limited	R6247	9990	932.700	2015	JPM London B (VLTB)
JBR Recovery Limited	R6248	9990	918.700	2015	JPM London B (VLTB)
JBR Recovery Limited	R6249	9990	1,020.600	2015	JPM London B (VLTB)
JBR Recovery Limited	R6250	9990	907.800	2015	JPM London B (VLTB)
JBR Recovery Limited	R6251	9990	947.500	2015	JPM London B (VLTB)
JBR Recovery Limited	R6252	9990	969.600	2015	JPM London B (VLTB)
JBR Recovery Limited	R6253	9990	969.900	2015	JPM London B (VLTB)
JBR Recovery Limited	R6254	9990	843.300	2015	JPM London B (VLTB)
JBR Recovery Limited	R6255	9990	931.700	2015	JPM London B (VLTB)
JBR Recovery Limited	R6256	9990	955.200	2015	JPM London B (VLTB)
JBR Recovery Limited	R6257	9990	911.500	2015	JPM London B (VLTB)
JBR Recovery Limited	R6258	9990	907.600	2015	JPM London B (VLTB)
JBR Recovery Limited	R6259	9990	930.700	2015	JPM London B (VLTB)
JBR Recovery Limited	R6260	9990	951.900	2015	JPM London B (VLTB)
JBR Recovery Limited	R6261	9990	929.300	2015	JPM London B (VLTB)
JBR Recovery Limited	R6262	9990	928.100	2015	JPM London B (VLTB)
JBR Recovery Limited	R6263	9990	924.600	2015	JPM London B (VLTB)
JBR Recovery Limited	R6264	9990	927.900	2015	JPM London B (VLTB)
JBR Recovery Limited	N6583	9990	972.400		JPM London B (VLTB)
JBR Recovery Limited	N6584	9990	968.500		JPM London B (VLTB)
JBR Recovery Limited	N6585	9990	959.800		JPM London B (VLTB)
JBR Recovery Limited	N6586	9990	983.400		JPM London B (VLTB)
JBR Recovery Limited	N6587	9990	997.900		JPM London B (VLTB)
JBR Recovery Limited	N6588	9990	956.200		JPM London B (VLTB)
JBR Recovery Limited	N6589	9990	1,002.600		JPM London B (VLTB)
JBR Recovery Limited	N6590	9990	965.800		JPM London B (VLTB)
JBR Recovery Limited	N6591	9990	981.000		JPM London B (VLTB)
JBR Recovery Limited	N6592	9990	966.600		JPM London B (VLTB)
JBR Recovery Limited	N6593	9990	941.800		JPM London B (VLTB)
JBR Recovery Limited	N6594	9990	949.800		JPM London B (VLTB)
JBR Recovery Limited	N6595	9990	1,006.200		JPM London B (VLTB)
JBR Recovery Limited	N6596	9990	962.400		JPM London B (VLTB)
JBR Recovery Limited	N6597	9990	959.200		JPM London B (VLTB)
JBR Recovery Limited	N6598	9990	951.000		JPM London B (VLTB)
JBR Recovery Limited	N6599	9990	958.500		JPM London B (VLTB)
JBR Recovery Limited	N6600	9990	911.900		JPM London B (VLTB)
JBR Recovery Limited	N6601	9990	960.500		JPM London B (VLTB)
JBR Recovery Limited	N6602	9990	970.700		JPM London B (VLTB)
JBR Recovery Limited	N6603	9990	945.000		JPM London B (VLTB)
JBR Recovery Limited	N6604	9990	982.300		JPM London B (VLTB)
JBR Recovery Limited	N6605	9990	956.300		JPM London B (VLTB)
JBR Recovery Limited	N6606	9990	951.200		JPM London B (VLTB)
JBR Recovery Limited	N6607	9990	945.500		JPM London B (VLTB)
JBR Recovery Limited	N6608	9990	906.300		JPM London B (VLTB)
JBR Recovery Limited	N6609	9990	925.900		JPM London B (VLTB)
JBR Recovery Limited	N6610	9990	947.000		JPM London B (VLTB)
JBR Recovery Limited	N6611	9990	1,015.400		JPM London B (VLTB)
JBR Recovery Limited	N6612	9990	943.500		JPM London B (VLTB)
JBR Recovery Limited	N6613	9990	951.100	2012	JPM London B (VLTB)
JBR Recovery Limited	N6614	9990	926.200	2012	JPM London B (VLTB)
JBR Recovery Limited	N6615	9990	936.000	2012	JPM London B (VLTB)
JBR Recovery Limited	N6616	9990	911.100	2012	JPM London B (VLTB)
JBR Recovery Limited	N6617	9990	960.900	2012	JPM London B (VLTB)
JBR Recovery Limited	N6618	9990	963.300	2012	JPM London B (VLTB)
JBR Recovery Limited	N6619	9990	923.500	2012	JPM London B (VLTB)
JBR Recovery Limited	N6620	9990	944.500	2012	JPM London B (VLTB)
Running Total :			303,100.500		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
JBR Recovery Limited	N6621	9990	966.100	2012	JPM London B (VLTB)
JBR Recovery Limited	N6622	9990	959.200	2012	JPM London B (VLTB)
JBR Recovery Limited	N6623	9990	993.200	2012	JPM London B (VLTB)
JBR Recovery Limited	N6624	9990	967.800	2012	JPM London B (VLTB)
JBR Recovery Limited	N6625	9990	983.900	2012	JPM London B (VLTB)
JBR Recovery Limited	N6626	9990	983.600	2012	JPM London B (VLTB)
JBR Recovery Limited	N6627	9990	1,016.800	2012	JPM London B (VLTB)
JBR Recovery Limited	N6628	9990	980.600	2012	JPM London B (VLTB)
JBR Recovery Limited	N6629	9990	949.600	2012	JPM London B (VLTB)
JBR Recovery Limited	N6630	9990	973.400	2012	JPM London B (VLTB)
JBR Recovery Limited	N6631	9990	936.600	2012	JPM London B (VLTB)
JBR Recovery Limited	N6632	9990	921.200	2012	JPM London B (VLTB)
JBR Recovery Limited	N6633	9990	968.600	2012	JPM London B (VLTB)
JBR Recovery Limited	N6634	9990	970.600	2012	JPM London B (VLTB)
JBR Recovery Limited	N6635	9990	993.800	2012	JPM London B (VLTB)
JBR Recovery Limited	N6636	9990	984.700	2012	JPM London B (VLTB)
JBR Recovery Limited	N6637	9990	957.100	2012	JPM London B (VLTB)
JBR Recovery Limited	N6638	9990	917.200	2012	JPM London B (VLTB)
JBR Recovery Limited	N6639	9990	888.400	2012	JPM London B (VLTB)
JBR Recovery Limited	N6640	9990	942.200	2012	JPM London B (VLTB)
JBR Recovery Limited	N6641	9990	976.700	2012	JPM London B (VLTB)
JBR Recovery Limited	N6642	9990	988.500	2012	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9584	9990	1,003.800	2005	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9593	9990	986.500	2005	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9598	9990	992.000	2005	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9622	9990	1,000.300	2005	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9625	9990	992.400	2005	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9891	9990	983.900	2005	JPM London B (VLTB)
Britannia Refined Metals Limited	1364	9990	913.700	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1365	9990	934.500	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1366	9990	957.600	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1367	9990	926.200	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1368	9990	949.800	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1369	9990	947.100	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1370	9990	925.800	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1371	9990	890.200	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1372	9990	897.600	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1373	9990	892.800	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1374	9990	885.700	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1375	9990	926.800	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1376	9990	907.300	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1377	9990	920.600	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1378	9990	948.700	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1379	9990	908.500	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1380	9990	954.800	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1381	9990	943.700	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1382	9990	913.900	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1383	9990	896.200	2023	JPM London B (VLTB)
Britannia Refined Metals Limited	1384	9990	957.300	2023	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-10-01-04	9999	996.600	2009	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-10-08-05	9999	1,012.100	2009	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-10-08-06	9999	971.700	2009	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-01-02	9999	939.900	2009	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-01-03	9999	931.800	2009	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-01-04	9999	954.700	2009	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-01-05	9999	946.200	2009	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	04-12-01-06	9999	976.500	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7712	9990	1,005.400	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7715	9990	1,015.400	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7716	9990	1,042.300	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7701	9990	959.200	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7703	9990	976.400	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7704	9990	1,030.300	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7705	9990	1,006.200	2018	JPM London B (VLTB)
Running Total :			364,442.700		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Britannia Refined Metals Limited	2018-7707	9990	1,001.900	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7708	9990	1,034.500	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7709	9990	1,081.400	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7711	9990	1,030.700	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7694	9990	1,016.500	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7696	9990	1,002.000	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7697	9990	1,018.500	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7700	9990	1,007.500	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7695	9990	1,053.500	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7698	9990	1,005.700	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7699	9990	966.600	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7702	9990	1,011.300	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7706	9990	930.300	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7710	9990	1,036.000	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7713	9990	1,056.700	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	2018-7714	9990	1,012.400	2018	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8744	9990	1,050.400	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8743	9990	1,019.400	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8742	9990	1,055.400	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8741	9990	1,034.500	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8734	9990	1,056.700	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8733	9990	1,047.700	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8732	9990	1,020.000	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8731	9990	1,056.200	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8724	9990	1,037.900	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8723	9990	1,052.700	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8722	9990	1,029.900	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8721	9990	1,062.300	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8714	9990	1,042.900	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8713	9990	1,048.000	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8712	9990	1,020.600	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8711	9990	1,049.700	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8704	9990	1,050.500	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8703	9990	1,037.800	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8702	9990	1,052.500	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8701	9990	1,030.300	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8694	9990	1,037.900	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8693	9990	1,036.400	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8692	9990	1,020.700	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8691	9990	1,032.400	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8684	9990	1,018.800	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8683	9990	1,047.000	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8682	9990	1,046.000	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8681	9990	1,037.500	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8674	9990	1,018.600	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8442	9990	1,016.400	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	97 1	9999	1,046.700	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	96 4	9999	1,022.800	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	99 2	9999	994.700	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	99 3	9999	1,057.900	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	99 1	9999	995.900	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	97 2	9999	1,012.800	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	97 4	9999	1,035.000	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	96 3	9999	1,037.000	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	96 1	9999	1,029.100	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	97 3	9999	1,007.400	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	95 3	9999	999.000	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	96 2	9999	1,040.700	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	99 4	9999	1,024.400	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	95 4	9999	1,005.600	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	104 3	9999	1,025.500	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	104 4	9999	1,035.000	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	103 1	9999	1,064.100	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	102 1	9999	995.400	2017	JPM London B (VLTB)
Running Total :			430,304.300		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Hunan Shuikoushan Nonferrous Metal SKS	103 3	9999	1,018.800	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	285 3	9999	1,049.200	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	285 4	9999	1,063.700	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	290 3	9999	1,065.200	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	288 4	9999	1,058.600	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	287 3	9999	1,026.200	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	287 4	9999	1,070.100	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	288 3	9999	1,048.600	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	289 1	9999	1,047.000	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	290 2	9999	1,018.600	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	283 4	9999	1,055.600	2017	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	284 1	9999	1,039.400	2017	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750706	9999	1,043.200	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750707	9999	1,031.400	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750801	9999	1,047.900	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750802	9999	1,028.100	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750803	9999	984.900	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750804	9999	1,019.700	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750805	9999	1,015.200	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750806	9999	990.200	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050750807	9999	1,025.200	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090360701	9999	1,037.400	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090360805	9999	996.500	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090360806	9999	986.700	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090360807	9999	997.600	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480501	9999	1,047.700	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480502	9999	1,052.500	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480503	9999	1,024.000	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480504	9999	1,080.300	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480505	9999	1,050.900	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480506	9999	1,036.000	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480507	9999	1,031.800	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480601	9999	1,079.400	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480602	9999	1,044.700	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480603	9999	1,039.800	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480605	9999	1,057.100	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480606	9999	1,056.500	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480607	9999	1,093.100	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480701	9999	1,041.300	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480702	9999	1,070.000	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480703	9999	1,052.900	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090480704	9999	1,056.100	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460206	9999	1,056.400	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460207	9999	1,037.900	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460501	9999	1,059.900	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460502	9999	1,054.500	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460503	9999	1,044.600	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460504	9999	1,063.500	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460505	9999	1,027.800	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460506	9999	1,072.000	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460507	9999	1,087.700	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460601	9999	1,041.300	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460602	9999	996.800	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460603	9999	1,029.800	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460604	9999	1,051.900	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460605	9999	1,016.300	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460606	9999	1,028.500	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460607	9999	1,029.900	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090500301	9999	1,024.700	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090500302	9999	1,033.500	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090500303	9999	1,011.100	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090500406	9999	1,028.300	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090500407	9999	1,020.600	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050760101	9999	1,008.100	2005	JPM London B (VLTB)
Running Total :			496,808.500		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Jiangxi Copper Company Ltd	KY 050760102	9999	1,011.000	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050760103	9999	922.800	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050760104	9999	999.200	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050760105	9999	1,045.700	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050760106	9999	980.600	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050760107	9999	1,082.200	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050760201	9999	1,022.700	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050760202	9999	1,013.600	2005	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770106	9999	1,036.900	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770107	9999	1,013.800	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770201	9999	1,011.000	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770202	9999	1,023.200	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770203	9999	1,046.500	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770204	9999	1,052.100	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770205	9999	986.800	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770206	9999	1,013.600	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770207	9999	1,034.200	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770301	9999	1,018.900	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770302	9999	1,036.600	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770303	9999	1,067.800	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770304	9999	1,025.900	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770305	9999	1,036.900	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770306	9999	1,015.000	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770307	9999	985.200	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770401	9999	1,071.000	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770402	9999	1,042.300	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770403	9999	975.400	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770404	9999	1,018.600	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770405	9999	1,010.600	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770406	9999	1,050.000	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY 050770407	9999	1,026.600	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090360501	9999	1,022.500	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090360606	9999	1,069.300	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090360607	9999	1,066.100	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460301	9999	1,060.700	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460302	9999	1,031.900	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460303	9999	1,075.700	2009	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY090460304	9999	1,023.700	2009	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168701	9999	935.100	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168702	9999	986.100	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168703	9999	981.000	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168704	9999	999.000	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168705	9999	979.600	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168706	9999	924.300	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168707	9999	964.000	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168708	9999	971.300	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171001	9999	995.300	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171002	9999	978.400	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171003	9999	937.200	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171004	9999	966.200	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171005	9999	980.300	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171006	9999	994.400	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171007	9999	991.700	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171008	9999	1,003.600	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171401	9999	940.400	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171402	9999	976.600	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171403	9999	973.000	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171404	9999	942.400	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171405	9999	951.000	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171406	9999	950.600	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171407	9999	995.300	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171408	9999	959.100	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171601	9999	979.900	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171602	9999	968.200	2011	JPM London B (VLTB)
Running Total :			561,059.100		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Kazakhmys Smelting LLC - Balkhash	2011171603	9999	1,000.200	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171604	9999	980.600	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171605	9999	952.900	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171606	9999	980.300	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171607	9999	984.100	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011171608	9999	983.200	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168401	9999	989.400	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168402	9999	971.100	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168403	9999	955.600	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168601	9999	953.700	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168602	9999	938.700	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168603	9999	1,000.400	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168604	9999	981.500	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168605	9999	932.900	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168606	9999	965.400	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168607	9999	978.900	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168608	9999	967.600	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168801	9999	985.100	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168802	9999	963.700	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168803	9999	975.400	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168804	9999	948.800	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168805	9999	991.900	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168806	9999	969.900	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168807	9999	984.000	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168808	9999	971.000	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168901	9999	950.700	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168902	9999	922.800	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168903	9999	920.400	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168904	9999	945.000	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168905	9999	964.900	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168906	9999	955.800	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168907	9999	939.800	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011168908	9999	969.400	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011169704	9999	929.300	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011169705	9999	972.400	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011169706	9999	965.200	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011169707	9999	969.200	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2011169708	9999	955.800	2011	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394007	9999	927.600	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394008	9999	941.100	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394401	9999	976.100	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394402	9999	938.400	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394403	9999	973.300	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394404	9999	968.100	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394405	9999	976.500	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394406	9999	935.000	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394407	9999	956.000	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394408	9999	950.100	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394409	9999	961.500	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394507	9999	970.100	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394508	9999	972.600	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395601	9999	984.800	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395602	9999	988.400	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395603	9999	1,004.000	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395604	9999	992.100	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395605	9999	977.000	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395606	9999	1,007.700	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395607	9999	1,020.800	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395608	9999	1,002.800	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201395609	9999	994.800	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201393402	9999	985.000	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201393902	9999	956.900	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201393904	9999	970.400	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201393905	9999	975.300	2013	JPM London B (VLTB)
Running Total :			623,032.500		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Kazakhmys Smelting LLC - Balkhash	201394001	9999	959.300	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394002	9999	961.700	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394003	9999	965.700	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394004	9999	941.100	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394005	9999	965.200	2013	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	201394006	9999	966.900	2013	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081254	9990	1,034.000	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081253	9990	975.000	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081252	9990	974.800	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081251	9990	942.600	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081243	9990	1,007.100	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081242	9990	961.900	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081241	9990	978.000	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081234	9990	977.400	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081233	9990	994.700	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081232	9990	1,004.100	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081231	9990	966.600	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081224	9990	1,029.000	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081223	9990	984.100	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081222	9990	990.300	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081221	9990	990.000	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081214	9990	965.800	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081213	9990	977.000	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081212	9990	965.400	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081211	9990	964.300	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081203	9990	973.300	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081202	9990	980.300	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081201	9990	1,018.800	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081194	9990	1,006.500	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081193	9990	975.800	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081192	9990	1,006.300	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081191	9990	990.800	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081184	9990	994.800	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081183	9990	1,000.400	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081182	9990	1,002.400	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081181	9990	992.700	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081174	9990	1,038.900	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081173	9990	1,025.700	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081172	9990	1,050.700	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081171	9990	990.800	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081164	9990	988.200	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081163	9990	1,002.200	2008	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8903	9990	1,065.000	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8902	9990	1,034.800	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8901	9990	1,029.400	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8894	9990	1,052.300	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8893	9990	1,035.800	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8892	9990	1,020.800	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8891	9990	1,040.100	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8884	9990	1,040.600	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8883	9990	1,012.300	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8882	9990	1,041.800	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8881	9990	1,026.600	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8874	9990	1,039.200	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8873	9990	1,030.500	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8872	9990	1,026.900	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8871	9990	1,019.500	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8864	9990	1,031.200	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8863	9990	1,027.700	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8862	9990	1,039.400	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8861	9990	1,030.300	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8854	9990	1,012.700	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8853	9990	1,049.000	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8852	9990	1,051.600	2005	JPM London B (VLTB)
Running Total :			687,270.600		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Hunan Shuikoushan Nonferrous Metal SKS	8851	9990	1,021.100	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8844	9990	1,061.600	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8843	9990	1,052.900	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8842	9990	1,025.400	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8841	9990	1,038.700	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8834	9990	1,039.200	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8833	9990	1,036.400	2005	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	8832	9990	1,029.800	2005	JPM London B (VLTB)
Aurubis	5972	9990	848.000	2012	JPM London B (VLTB)
Aurubis	5971	9990	845.300	2012	JPM London B (VLTB)
Aurubis	5490	9990	828.300	2012	JPM London B (VLTB)
Aurubis	5489	9990	813.800	2012	JPM London B (VLTB)
Aurubis	5488	9990	883.200	2012	JPM London B (VLTB)
Aurubis	5487	9990	856.600	2012	JPM London B (VLTB)
Aurubis	5486	9990	786.500	2012	JPM London B (VLTB)
Aurubis	5485	9990	881.900	2012	JPM London B (VLTB)
Aurubis	5484	9990	893.800	2012	JPM London B (VLTB)
Aurubis	5483	9990	853.100	2012	JPM London B (VLTB)
Aurubis	5482	9990	850.200	2012	JPM London B (VLTB)
Aurubis	5481	9990	839.400	2012	JPM London B (VLTB)
Aurubis	5480	9990	858.300	2012	JPM London B (VLTB)
Aurubis	5479	9990	868.800	2012	JPM London B (VLTB)
Aurubis	5478	9990	831.100	2012	JPM London B (VLTB)
Aurubis	5477	9990	842.100	2012	JPM London B (VLTB)
Aurubis	5476	9990	860.500	2012	JPM London B (VLTB)
Aurubis	5475	9990	814.800	2012	JPM London B (VLTB)
Aurubis	5474	9990	889.200	2012	JPM London B (VLTB)
Aurubis	5473	9990	914.000	2012	JPM London B (VLTB)
Aurubis	5472	9990	893.400	2012	JPM London B (VLTB)
Aurubis	5471	9990	884.200	2012	JPM London B (VLTB)
Aurubis	5470	9990	891.700	2012	JPM London B (VLTB)
Aurubis	5469	9990	842.900	2012	JPM London B (VLTB)
Aurubis	5468	9990	891.900	2012	JPM London B (VLTB)
Aurubis	5467	9990	868.400	2012	JPM London B (VLTB)
Aurubis	5466	9990	849.200	2012	JPM London B (VLTB)
Aurubis	5465	9990	883.300	2012	JPM London B (VLTB)
Aurubis	5464	9990	849.000	2012	JPM London B (VLTB)
Aurubis	5463	9990	845.800	2012	JPM London B (VLTB)
Aurubis	5462	9990	835.700	2012	JPM London B (VLTB)
Aurubis	1440	9990	868.100	2012	JPM London B (VLTB)
Aurubis	1439	9990	845.500	2012	JPM London B (VLTB)
Aurubis	1438	9990	848.700	2012	JPM London B (VLTB)
Aurubis	1437	9990	856.600	2012	JPM London B (VLTB)
Aurubis	1436	9990	870.700	2012	JPM London B (VLTB)
Aurubis	1435	9990	867.800	2012	JPM London B (VLTB)
Aurubis	1434	9990	870.100	2012	JPM London B (VLTB)
Aurubis	1433	9990	879.500	2012	JPM London B (VLTB)
Aurubis	1432	9990	831.100	2012	JPM London B (VLTB)
Aurubis	1431	9990	843.500	2012	JPM London B (VLTB)
Aurubis	1430	9990	850.100	2012	JPM London B (VLTB)
Aurubis	1429	9990	858.600	2012	JPM London B (VLTB)
Aurubis	1428	9990	858.400	2012	JPM London B (VLTB)
Aurubis	1427	9990	825.600	2012	JPM London B (VLTB)
Aurubis	1426	9990	858.600	2012	JPM London B (VLTB)
Aurubis	1425	9990	875.100	2012	JPM London B (VLTB)
Aurubis	1424	9990	874.400	2012	JPM London B (VLTB)
Aurubis	1423	9990	846.600	2012	JPM London B (VLTB)
Aurubis	1422	9990	833.900	2012	JPM London B (VLTB)
Aurubis	1421	9990	867.900	2012	JPM London B (VLTB)
Aurubis	1420	9990	834.100	2012	JPM London B (VLTB)
Aurubis	1419	9990	855.800	2012	JPM London B (VLTB)
Aurubis	1418	9990	831.100	2012	JPM London B (VLTB)
Aurubis	1417	9990	887.800	2012	JPM London B (VLTB)
Aurubis	1416	9990	873.700	2012	JPM London B (VLTB)
Running Total :			743,583.400		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Aurubis	1415	9990	875.100	2012	JPM London B (VLTB)
Aurubis	1414	9990	893.700	2012	JPM London B (VLTB)
Aurubis	1413	9990	890.700	2012	JPM London B (VLTB)
Aurubis	1412	9990	898.500	2012	JPM London B (VLTB)
Aurubis	1411	9990	920.900	2012	JPM London B (VLTB)
Aurubis	1196	9990	842.200	2012	JPM London B (VLTB)
Aurubis	1195	9990	897.600	2012	JPM London B (VLTB)
Aurubis	1194	9990	858.400	2012	JPM London B (VLTB)
Aurubis	1193	9990	881.400	2012	JPM London B (VLTB)
Aurubis	1192	9990	889.200	2012	JPM London B (VLTB)
Aurubis	1191	9990	836.000	2012	JPM London B (VLTB)
Aurubis	6240	9990	909.700	2012	JPM London B (VLTB)
Aurubis	6239	9990	906.400	2012	JPM London B (VLTB)
Aurubis	6238	9990	894.000	2012	JPM London B (VLTB)
Aurubis	6237	9990	867.900	2012	JPM London B (VLTB)
Aurubis	6236	9990	864.700	2012	JPM London B (VLTB)
Aurubis	5520	9990	888.700	2012	JPM London B (VLTB)
Aurubis	5519	9990	796.200	2012	JPM London B (VLTB)
Aurubis	5518	9990	876.500	2012	JPM London B (VLTB)
Aurubis	5517	9990	858.700	2012	JPM London B (VLTB)
Aurubis	5516	9990	845.500	2012	JPM London B (VLTB)
Aurubis	5515	9990	857.600	2012	JPM London B (VLTB)
Aurubis	5514	9990	848.700	2012	JPM London B (VLTB)
Aurubis	5513	9990	852.000	2012	JPM London B (VLTB)
Aurubis	5512	9990	886.900	2012	JPM London B (VLTB)
Aurubis	5511	9990	905.700	2012	JPM London B (VLTB)
Aurubis	5510	9990	879.200	2012	JPM London B (VLTB)
Aurubis	5509	9990	851.900	2012	JPM London B (VLTB)
Aurubis	5508	9990	889.600	2012	JPM London B (VLTB)
Aurubis	5507	9990	874.800	2012	JPM London B (VLTB)
Aurubis	5506	9990	804.400	2012	JPM London B (VLTB)
Aurubis	5505	9990	890.200	2012	JPM London B (VLTB)
Aurubis	5504	9990	827.900	2012	JPM London B (VLTB)
Aurubis	5503	9990	821.000	2012	JPM London B (VLTB)
Aurubis	5502	9990	900.300	2012	JPM London B (VLTB)
Aurubis	5501	9990	835.900	2012	JPM London B (VLTB)
Aurubis	5500	9990	889.500	2012	JPM London B (VLTB)
Aurubis	5499	9990	837.900	2012	JPM London B (VLTB)
Aurubis	5498	9990	868.000	2012	JPM London B (VLTB)
Aurubis	5497	9990	849.100	2012	JPM London B (VLTB)
Aurubis	5496	9990	828.800	2012	JPM London B (VLTB)
Aurubis	5495	9990	834.000	2012	JPM London B (VLTB)
Aurubis	5494	9990	824.500	2012	JPM London B (VLTB)
Aurubis	5493	9990	888.200	2012	JPM London B (VLTB)
Aurubis	5492	9990	864.300	2012	JPM London B (VLTB)
Aurubis	5491	9990	878.600	2012	JPM London B (VLTB)
Aurubis	5461	9990	782.300	2012	JPM London B (VLTB)
Aurubis	5977	9990	859.900	2012	JPM London B (VLTB)
Aurubis	5976	9990	846.400	2012	JPM London B (VLTB)
Aurubis	5975	9990	856.200	2012	JPM London B (VLTB)
Aurubis	5974	9990	869.700	2012	JPM London B (VLTB)
Aurubis	5973	9990	900.500	2012	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-1-0641	9999	958.400	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-2-0642	9999	1,009.700	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-2-0643	9999	1,038.900	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-2-0644	9999	1,016.300	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-3-0645	9999	1,019.300	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-3-0646	9999	998.500	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-3-0647	9999	1,016.900	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-4-0648	9999	1,034.800	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-4-0649	9999	1,014.400	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-4-0650	9999	988.000	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-5-0651	9999	1,006.300	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-5-0652	9999	1,019.300	2020	JPM London B (VLTB)
Running Total :			800,700.200		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Tongling Nonferrous Metals Group., Ltd	0618-5-0653	9999	1,002.100	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-6-0654	9999	1,000.700	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-6-0655	9999	1,026.900	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-6-0656	9999	972.500	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-7-0657	9999	1,022.000	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-7-0658	9999	1,004.500	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-7-0659	9999	988.000	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-8-0660	9999	1,013.800	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-8-0661	9999	1,031.600	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0618-8-0662	9999	970.300	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0619-1-0663	9999	1,033.400	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0619-1-0664	9999	1,012.300	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0619-1-0665	9999	1,008.300	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0619-2-0666	9999	973.700	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0619-2-0667	9999	988.500	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0619-3-0668	9999	996.000	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0619-3-0669	9999	992.600	2020	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0619-4-0671	9999	992.000	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	1913	9990	1,011.300	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1914	9990	974.800	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1915	9990	971.300	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1916	9990	1,029.500	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1917	9990	1,023.700	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1918	9990	1,058.300	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1919	9990	940.000	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1920	9990	1,000.300	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1921	9990	1,012.000	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1922	9990	1,002.100	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1923	9990	1,034.600	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1924	9990	988.500	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1925	9990	990.500	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1926	9990	1,039.000	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1927	9990	981.100	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1928	9990	959.600	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1929	9990	1,033.900	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1930	9990	975.500	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1931	9990	1,040.300	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1932	9990	956.100	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1933	9990	1,023.800	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1934	9990	1,002.500	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1935	9990	1,051.000	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1936	9990	1,007.300	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1937	9990	1,005.700	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1938	9990	1,052.700	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1939	9990	1,050.500	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1940	9990	998.900	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1941	9990	1,034.100	2009	JPM London B (VLTB)
Britannia Refined Metals Limited	1942	9990	962.600	2009	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003221	9999	987.700	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003222	9999	1,042.000	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003223	9999	1,081.900	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003224	9999	1,042.500	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003225	9999	1,012.500	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003226	9999	1,065.600	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003227	9999	1,050.400	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003228	9999	1,052.800	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003229	9999	1,023.000	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003230	9999	984.200	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003231	9999	955.000	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003232	9999	966.400	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003233	9999	1,014.100	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003234	9999	1,017.800	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003235	9999	1,035.500	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003236	9999	1,043.500	2020	JPM London B (VLTB)

Running Total : 865,315.800

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Yunnan Copper Industry Co Ltd	12003237	9999	1,064.700	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003238	9999	1,048.500	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003239	9999	1,057.700	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003240	9999	1,088.600	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003241	9999	1,023.300	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003242	9999	1,061.200	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003243	9999	1,067.900	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003244	9999	1,073.300	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003245	9999	1,057.100	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003246	9999	1,068.100	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003247	9999	1,072.100	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003248	9999	1,049.700	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003249	9999	1,031.100	2020	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	12003250	9999	997.100	2020	JPM London B (VLTB)
Russian State Refineries	8X0958	9999	950.000		JPM London B (VLTB)
Russian State Refineries	8X1199	9999	959.100		JPM London B (VLTB)
Russian State Refineries	22787	9999	969.700		JPM London B (VLTB)
Russian State Refineries	22791	9999	978.100		JPM London B (VLTB)
Russian State Refineries	22803	9999	990.000		JPM London B (VLTB)
Russian State Refineries	8X0951	9999	949.200		JPM London B (VLTB)
Russian State Refineries	8X0953	9999	961.700		JPM London B (VLTB)
Russian State Refineries	8X0954	9999	962.700		JPM London B (VLTB)
Russian State Refineries	8X0956	9999	983.500		JPM London B (VLTB)
Russian State Refineries	8X0952	9999	962.300		JPM London B (VLTB)
Russian State Refineries	8X1194	9999	968.600		JPM London B (VLTB)
Russian State Refineries	8X1196	9999	939.200		JPM London B (VLTB)
Russian State Refineries	8X1197	9999	984.400		JPM London B (VLTB)
Russian State Refineries	22765	9999	974.700		JPM London B (VLTB)
Russian State Refineries	22766	9999	958.300		JPM London B (VLTB)
Russian State Refineries	22768	9999	987.500		JPM London B (VLTB)
Russian State Refineries	22784	9999	976.100		JPM London B (VLTB)
Russian State Refineries	22794	9999	969.000		JPM London B (VLTB)
Russian State Refineries	22807	9999	978.500		JPM London B (VLTB)
Russian State Refineries	5X0721	9999	987.700		JPM London B (VLTB)
Russian State Refineries	5X0723	9999	905.500		JPM London B (VLTB)
Russian State Refineries	5X0725	9999	990.700		JPM London B (VLTB)
Russian State Refineries	5X0726	9999	995.000		JPM London B (VLTB)
Russian State Refineries	5X0727	9999	928.100		JPM London B (VLTB)
Russian State Refineries	5X0729	9999	994.100		JPM London B (VLTB)
Russian State Refineries	5X07210	9999	975.000		JPM London B (VLTB)
Russian State Refineries	5X08111	9999	995.900		JPM London B (VLTB)
Russian State Refineries	8X0506	9999	956.500		JPM London B (VLTB)
Russian State Refineries	8X0507	9999	924.600		JPM London B (VLTB)
Russian State Refineries	8X0509	9999	959.000		JPM London B (VLTB)
Russian State Refineries	80873	9999	932.100		JPM London B (VLTB)
Russian State Refineries	80875	9999	954.100		JPM London B (VLTB)
Russian State Refineries	80877	9999	934.100		JPM London B (VLTB)
Russian State Refineries	80878	9999	931.300		JPM London B (VLTB)
Russian State Refineries	80651	9999	975.100		JPM London B (VLTB)
Russian State Refineries	80655	9999	961.100		JPM London B (VLTB)
Russian State Refineries	80656	9999	981.900		JPM London B (VLTB)
Russian State Refineries	80658	9999	955.700		JPM London B (VLTB)
Russian State Refineries	80741	9999	959.600		JPM London B (VLTB)
Russian State Refineries	80742	9999	974.900		JPM London B (VLTB)
Russian State Refineries	80744	9999	982.600		JPM London B (VLTB)
Russian State Refineries	80746	9999	1,009.400		JPM London B (VLTB)
Russian State Refineries	80747	9999	990.700		JPM London B (VLTB)
Russian State Refineries	80749	9999	972.400		JPM London B (VLTB)
Russian State Refineries	80819	9999	948.800		JPM London B (VLTB)
Russian State Refineries	80871	9999	964.200		JPM London B (VLTB)
Russian State Refineries	80874	9999	904.200		JPM London B (VLTB)
Russian State Refineries	80876	9999	936.000		JPM London B (VLTB)
Russian State Refineries	80879	9999	947.900		JPM London B (VLTB)
Russian State Refineries	80888	9999	977.300		JPM London B (VLTB)
Running Total :			928,284.300		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Russian State Refineries	50261	9999	1,004.200		JPM London B (VLTB)
Russian State Refineries	50262	9999	978.200		JPM London B (VLTB)
Russian State Refineries	50268	9999	1,017.000		JPM London B (VLTB)
Russian State Refineries	50269	9999	1,004.000		JPM London B (VLTB)
Russian State Refineries	50264	9999	967.400		JPM London B (VLTB)
Russian State Refineries	506112	9999	972.100		JPM London B (VLTB)
Russian State Refineries	50613	9999	904.200		JPM London B (VLTB)
Russian State Refineries	50614	9999	965.100		JPM London B (VLTB)
Russian State Refineries	50615	9999	974.800		JPM London B (VLTB)
Russian State Refineries	50618	9999	973.000		JPM London B (VLTB)
Russian State Refineries	50922	9999	990.900		JPM London B (VLTB)
Russian State Refineries	50924	9999	985.100		JPM London B (VLTB)
Russian State Refineries	50925	9999	1,006.300		JPM London B (VLTB)
Russian State Refineries	50927	9999	960.100		JPM London B (VLTB)
Russian State Refineries	509211	9999	939.200		JPM London B (VLTB)
Russian State Refineries	50421	9999	916.300		JPM London B (VLTB)
Russian State Refineries	50423	9999	973.700		JPM London B (VLTB)
Russian State Refineries	50424	9999	1,002.500		JPM London B (VLTB)
Russian State Refineries	50425	9999	1,013.000		JPM London B (VLTB)
Russian State Refineries	50427	9999	1,002.400		JPM London B (VLTB)
Russian State Refineries	50428	9999	1,002.600		JPM London B (VLTB)
Russian State Refineries	50429	9999	963.100		JPM London B (VLTB)
Russian State Refineries	504211	9999	953.100		JPM London B (VLTB)
Russian State Refineries	50593	9999	1,008.500		JPM London B (VLTB)
Russian State Refineries	50932	9999	984.700		JPM London B (VLTB)
Russian State Refineries	50934	9999	1,016.200		JPM London B (VLTB)
Russian State Refineries	50938	9999	997.500		JPM London B (VLTB)
Russian State Refineries	509311	9999	952.300		JPM London B (VLTB)
Russian State Refineries	509312	9999	970.600		JPM London B (VLTB)
Russian State Refineries	50252	9999	990.300		JPM London B (VLTB)
Russian State Refineries	50931	9999	1,003.000		JPM London B (VLTB)
Russian State Refineries	50936	9999	957.100		JPM London B (VLTB)
Russian State Refineries	50939	9999	992.300		JPM London B (VLTB)
Russian State Refineries	509310	9999	1,000.200		JPM London B (VLTB)
Russian State Refineries	50426	9999	946.400		JPM London B (VLTB)
Russian State Refineries	504210	9999	985.700		JPM London B (VLTB)
Russian State Refineries	504212	9999	1,004.200		JPM London B (VLTB)
Russian State Refineries	50621	9999	996.800		JPM London B (VLTB)
Russian State Refineries	22753	9999	998.400		JPM London B (VLTB)
Russian State Refineries	22758	9999	977.200		JPM London B (VLTB)
Russian State Refineries	80932	9999	966.600		JPM London B (VLTB)
Russian State Refineries	80935	9999	969.500		JPM London B (VLTB)
Russian State Refineries	80936	9999	962.800		JPM London B (VLTB)
Russian State Refineries	80941	9999	982.500		JPM London B (VLTB)
Russian State Refineries	80943	9999	961.600		JPM London B (VLTB)
Russian State Refineries	80944	9999	990.800		JPM London B (VLTB)
Russian State Refineries	80949	9999	972.500		JPM London B (VLTB)
Russian State Refineries	22652	9999	993.400		JPM London B (VLTB)
Russian State Refineries	22662	9999	994.400		JPM London B (VLTB)
Russian State Refineries	22677	9999	998.000		JPM London B (VLTB)
Russian State Refineries	22682	9999	1,014.600		JPM London B (VLTB)
Russian State Refineries	80948	9999	954.800		JPM London B (VLTB)
Russian State Refineries	50422	9999	970.500		JPM London B (VLTB)
Russian State Refineries	504012	9999	959.300		JPM London B (VLTB)
Russian State Refineries	80652	9999	961.900		JPM London B (VLTB)
Russian State Refineries	80653	9999	988.000		JPM London B (VLTB)
Russian State Refineries	80654	9999	1,008.200		JPM London B (VLTB)
Russian State Refineries	80657	9999	1,002.200		JPM London B (VLTB)
Russian State Refineries	80659	9999	979.400		JPM London B (VLTB)
Russian State Refineries	80743	9999	943.400		JPM London B (VLTB)
Russian State Refineries	80745	9999	961.100		JPM London B (VLTB)
Russian State Refineries	80748	9999	970.900		JPM London B (VLTB)
Russian State Refineries	80845	9999	956.300		JPM London B (VLTB)
Russian State Refineries	80846	9999	986.600		JPM London B (VLTB)
Running Total :			990,983.300		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Russian State Refineries	50401	9999	975.100		JPM London B (VLTB)
Russian State Refineries	50402	9999	983.100		JPM London B (VLTB)
Russian State Refineries	50403	9999	903.400		JPM London B (VLTB)
Russian State Refineries	50404	9999	964.800		JPM London B (VLTB)
Russian State Refineries	50405	9999	986.300		JPM London B (VLTB)
Russian State Refineries	50406	9999	941.300		JPM London B (VLTB)
Russian State Refineries	507010	9999	974.700		JPM London B (VLTB)
Russian State Refineries	507012	9999	910.900		JPM London B (VLTB)
Russian State Refineries	81042	9999	935.700		JPM London B (VLTB)
Russian State Refineries	81044	9999	981.900		JPM London B (VLTB)
Russian State Refineries	81046	9999	976.700		JPM London B (VLTB)
Russian State Refineries	81049	9999	986.200		JPM London B (VLTB)
Russian State Refineries	81072	9999	931.500		JPM London B (VLTB)
Russian State Refineries	81075	9999	941.100		JPM London B (VLTB)
Russian State Refineries	81078	9999	901.900		JPM London B (VLTB)
Russian State Refineries	50701	9999	977.400		JPM London B (VLTB)
Russian State Refineries	50702	9999	913.000		JPM London B (VLTB)
Russian State Refineries	50704	9999	967.600		JPM London B (VLTB)
Russian State Refineries	50705	9999	990.300		JPM London B (VLTB)
Russian State Refineries	50707	9999	976.600		JPM London B (VLTB)
Russian State Refineries	50708	9999	981.000		JPM London B (VLTB)
Russian State Refineries	507011	9999	990.600		JPM London B (VLTB)
Russian State Refineries	50864	9999	984.300		JPM London B (VLTB)
Russian State Refineries	80868	9999	965.700		JPM London B (VLTB)
Russian State Refineries	508610	9999	991.600		JPM London B (VLTB)
Russian State Refineries	508611	9999	965.000		JPM London B (VLTB)
Russian State Refineries	22484	9999	962.700		JPM London B (VLTB)
Russian State Refineries	22485	9999	980.300		JPM London B (VLTB)
Russian State Refineries	22486	9999	990.500		JPM London B (VLTB)
Russian State Refineries	22487	9999	981.900		JPM London B (VLTB)
Russian State Refineries	80663	9999	1,022.600		JPM London B (VLTB)
Russian State Refineries	80664	9999	970.700		JPM London B (VLTB)
Russian State Refineries	80665	9999	999.200		JPM London B (VLTB)
Russian State Refineries	80667	9999	976.000		JPM London B (VLTB)
Russian State Refineries	80668	9999	1,003.100		JPM London B (VLTB)
Russian State Refineries	50709	9999	932.500		JPM London B (VLTB)
Russian State Refineries	50407	9999	999.400		JPM London B (VLTB)
Russian State Refineries	50408	9999	980.500		JPM London B (VLTB)
Russian State Refineries	50409	9999	976.600		JPM London B (VLTB)
Russian State Refineries	504010	9999	996.300		JPM London B (VLTB)
Russian State Refineries	504011	9999	931.500		JPM London B (VLTB)
Russian State Refineries	50782	9999	998.600		JPM London B (VLTB)
Russian State Refineries	507812	9999	962.700		JPM London B (VLTB)
Russian State Refineries	50791	9999	977.900		JPM London B (VLTB)
Russian State Refineries	50792	9999	1,003.800		JPM London B (VLTB)
Russian State Refineries	50793	9999	938.500		JPM London B (VLTB)
Russian State Refineries	50794	9999	971.000		JPM London B (VLTB)
Russian State Refineries	50796	9999	1,021.200		JPM London B (VLTB)
Russian State Refineries	50797	9999	976.400		JPM London B (VLTB)
Russian State Refineries	50798	9999	980.200		JPM London B (VLTB)
Russian State Refineries	50799	9999	1,016.000		JPM London B (VLTB)
Russian State Refineries	507910	9999	997.700		JPM London B (VLTB)
Russian State Refineries	507911	9999	961.200		JPM London B (VLTB)
Russian State Refineries	22627	9999	1,004.100		JPM London B (VLTB)
Russian State Refineries	50781	9999	991.600		JPM London B (VLTB)
Russian State Refineries	50783	9999	935.700		JPM London B (VLTB)
Russian State Refineries	50784	9999	964.200		JPM London B (VLTB)
Russian State Refineries	50785	9999	959.300		JPM London B (VLTB)
Russian State Refineries	50786	9999	904.500		JPM London B (VLTB)
Russian State Refineries	50787	9999	997.600		JPM London B (VLTB)
Russian State Refineries	50788	9999	958.800		JPM London B (VLTB)
Russian State Refineries	50789	9999	971.800		JPM London B (VLTB)
Russian State Refineries	507810	9999	1,013.300		JPM London B (VLTB)
Russian State Refineries	507811	9999	975.700		JPM London B (VLTB)
Running Total :			1,053,166.600		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Russian State Refineries	50795	9999	976.200		JPM London B (VLTB)
Russian State Refineries	50833	9999	938.000		JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9263	9999	977.100	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9264	9999	954.400	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9260	9999	913.600	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9258	9999	966.900	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9257	9999	958.000	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9256	9999	965.800	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9255	9999	952.900	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9274	9999	952.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9273	9999	965.600	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9269	9999	938.800	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9268	9999	974.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9247	9999	956.900	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9272	9999	962.800	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9271	9999	942.200	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9270	9999	937.400	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9262	9999	952.800	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9259	9999	954.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9251	9999	944.200	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9250	9999	990.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9249	9999	968.900	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9246	9999	990.300	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9267	9999	965.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9266	9999	979.600	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9265	9999	957.000	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9252	9999	958.100	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9248	9999	946.100	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9275	9999	936.000	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9254	9999	964.800	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9253	9999	935.400	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9261	9999	946.900	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1017	9999	959.800	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1023	9999	962.900	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1041	9999	952.500	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1039	9999	942.400	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1040	9999	975.800	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1031	9999	957.700	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1029	9999	948.300	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1038	9999	937.100	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1037	9999	974.200	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1018	9999	950.500	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1016	9999	971.200	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1026	9999	972.600	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1035	9999	973.400	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1034	9999	941.300	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1028	9999	951.600	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1027	9999	954.700	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1024	9999	958.100	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1020	9999	960.000	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1019	9999	990.300	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1022	9999	938.100	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1021	9999	987.300	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1014	9999	959.700	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1013	9999	979.900	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1025	9999	936.600	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1042	9999	963.200	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1036	9999	951.300	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1033	9999	953.800	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1032	9999	938.400	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1030	9999	984.500	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN1015	9999	964.000	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN3753	9999	955.300	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2012KN3733	9999	948.700	2012	JPM London B (VLTB)
Running Total :			1,114,487.000		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
OJSC Kolya Refinery	2012KN3752	9999	954.800	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3751	9999	949.800	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3750	9999	973.500	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3746	9999	936.800	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3745	9999	950.200	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3742	9999	1,004.500	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3731	9999	950.700	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3730	9999	951.700	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3729	9999	939.800	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3727	9999	1,015.700	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3749	9999	947.600	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3744	9999	952.900	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3741	9999	948.000	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3740	9999	943.600	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3724	9999	985.700	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3726	9999	955.400	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3725	9999	943.700	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3748	9999	953.900	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3743	9999	942.400	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3735	9999	938.000	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3734	9999	935.100	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3732	9999	969.200	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3728	9999	963.700	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3747	9999	974.000	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3739	9999	970.300	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3738	9999	994.400	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3737	9999	934.000	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2012KN3736	9999	928.600	2012	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0382	9999	951.700	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0383	9999	941.000	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0384	9999	954.400	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0385	9999	926.300	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0386	9999	956.000	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0387	9999	946.100	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0388	9999	944.100	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0389	9999	951.000	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0390	9999	926.500	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0391	9999	941.800	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0392	9999	927.900	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0393	9999	928.600	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0394	9999	958.700	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0395	9999	945.000	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0396	9999	958.900	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0380	9999	920.400	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0381	9999	943.400	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0367	9999	941.500	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0368	9999	916.900	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0369	9999	946.800	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0370	9999	949.100	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0371	9999	940.400	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0372	9999	944.400	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0373	9999	932.200	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0374	9999	969.800	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0375	9999	945.200	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0376	9999	974.100	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0377	9999	963.500	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0378	9999	926.700	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0379	9999	937.800	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KN0266	9999	981.100	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KX9294	9999	964.900	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KX9293	9999	962.700	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KX9292	9999	952.200	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KX9290	9999	956.200	2011	JPM London B (VLTB)
OJSC Kolya Refinery	2011KX9289	9999	949.800	2011	JPM London B (VLTB)
Running Total :			1,175,372.100		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
OJSC Kolyma Refinery	2011KX9287	9999	961.900	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9284	9999	963.600	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9283	9999	968.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9280	9999	955.000	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9279	9999	952.600	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KN0276	9999	950.600	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KN0275	9999	977.200	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KN0274	9999	964.900	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KN0273	9999	970.400	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KN0272	9999	973.100	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KN0270	9999	964.400	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KN0269	9999	974.800	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KN0268	9999	992.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KN0271	9999	969.400	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9291	9999	950.300	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9288	9999	944.300	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9286	9999	973.600	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9285	9999	948.600	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9278	9999	937.600	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9277	9999	967.200	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9276	9999	945.300	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9282	9999	964.300	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9281	9999	958.400	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KN0267	9999	961.500	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028102	9999	947.500	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028103	9999	975.000	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028104	9999	953.200	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028105	9999	975.100	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028106	9999	967.600	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028202	9999	984.200	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028203	9999	977.000	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028204	9999	994.600	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028207	9999	939.300	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028209	9999	999.600	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028009	9999	925.100	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028010	9999	908.000	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028101	9999	956.500	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028107	9999	962.700	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028109	9999	973.600	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028110	9999	925.700	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028201	9999	979.000	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028205	9999	986.400	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028206	9999	995.300	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028208	9999	946.800	2011	JPM London B (VLTB)
Kazzinc Ltd	2011029010	9999	962.400	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028008	9999	955.900	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028108	9999	951.100	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028210	9999	1,014.500	2011	JPM London B (VLTB)
Kazzinc Ltd	2011029007	9999	951.300	2011	JPM London B (VLTB)
Kazzinc Ltd	2011029008	9999	975.400	2011	JPM London B (VLTB)
Kazzinc Ltd	2011029009	9999	975.300	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028006	9999	966.000	2011	JPM London B (VLTB)
Kazzinc Ltd	2011028007	9999	914.700	2011	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133808	9999	963.000		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133809	9999	969.900		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133810	9999	1,007.400		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133811	9999	987.800		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133812	9999	976.800		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133813	9999	1,017.800		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133814	9999	993.100		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133815	9999	925.800		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133818	9999	976.600		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133820	9999	986.500		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133821	9999	983.200		JPM London B (VLTB)

Running Total : 1,237,189.200

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Port Pirie Pasminco,Broken Hill	5315 133822	9999	984.400		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133823	9999	977.300		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133816	9999	975.700		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133817	9999	916.800		JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	5315 133819	9999	969.300		JPM London B (VLTB)
John Betts UK (F)	I8180	9990	1,032.000	2003	JPM London B (VLTB)
John Betts UK (F)	I8179	9990	1,055.200	2003	JPM London B (VLTB)
John Betts UK (F)	I8178	9990	1,047.900	2003	JPM London B (VLTB)
John Betts UK (F)	I8177	9990	1,065.100	2003	JPM London B (VLTB)
John Betts UK (F)	I8176	9990	1,037.700	2003	JPM London B (VLTB)
John Betts UK (F)	I8175	9990	1,047.500	2003	JPM London B (VLTB)
John Betts UK (F)	I8174	9990	1,072.000	2003	JPM London B (VLTB)
John Betts UK (F)	I8173	9990	1,068.400	2003	JPM London B (VLTB)
John Betts UK (F)	I8172	9990	1,060.400	2003	JPM London B (VLTB)
John Betts UK (F)	I8171	9990	1,079.300	2003	JPM London B (VLTB)
John Betts UK (F)	I8170	9990	1,081.200	2003	JPM London B (VLTB)
John Betts UK (F)	I8169	9990	1,069.000	2003	JPM London B (VLTB)
John Betts UK (F)	I8168	9990	1,031.300	2003	JPM London B (VLTB)
John Betts UK (F)	I8167	9990	1,053.700	2003	JPM London B (VLTB)
John Betts UK (F)	I8166	9990	1,068.500	2003	JPM London B (VLTB)
John Betts UK (F)	I8165	9990	1,050.100	2003	JPM London B (VLTB)
John Betts UK (F)	I8164	9990	1,066.100	2003	JPM London B (VLTB)
John Betts UK (F)	I8163	9990	1,031.200	2003	JPM London B (VLTB)
John Betts UK (F)	I8162	9990	1,029.300	2003	JPM London B (VLTB)
John Betts UK (F)	I8161	9990	1,061.500	2003	JPM London B (VLTB)
John Betts UK (F)	I8160	9990	1,047.400	2003	JPM London B (VLTB)
John Betts UK (F)	I8159	9990	1,081.000	2003	JPM London B (VLTB)
John Betts UK (F)	I8158	9990	1,029.200	2003	JPM London B (VLTB)
John Betts UK (F)	I8157	9990	1,045.100	2003	JPM London B (VLTB)
John Betts UK (F)	I8156	9990	1,044.200	2003	JPM London B (VLTB)
John Betts UK (F)	I8155	9990	1,037.100	2003	JPM London B (VLTB)
John Betts UK (F)	I8154	9990	1,049.200	2003	JPM London B (VLTB)
John Betts UK (F)	I8153	9990	1,053.400	2003	JPM London B (VLTB)
John Betts UK (F)	I8152	9990	1,031.000	2003	JPM London B (VLTB)
John Betts UK (F)	I8151	9990	1,068.900	2003	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50362A	9990	858.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50363A	9990	844.300	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50371A	9990	862.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50376A	9990	860.600	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50356A	9990	862.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50357A	9990	843.000	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50374A	9990	860.700	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50359A	9990	810.500	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50370A	9990	819.100	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50372A	9990	849.000	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50379A	9990	857.500	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50351A	9990	805.000	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50352A	9990	890.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50360A	9990	904.100	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50358A	9990	860.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50364A	9990	874.900	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50378A	9990	872.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50353A	9990	878.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50354A	9990	840.300	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50355A	9990	857.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50361A	9990	914.700	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50365A	9990	885.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50366A	9990	917.900	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50367A	9990	864.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50368A	9990	889.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50369A	9990	844.100	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50373A	9990	865.600	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50375A	9990	888.500	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50377A	9990	896.500	2011	JPM London B (VLTB)
Running Total :			1,298,684.900		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Norddeutsche Affinerie AG	2011N50492A	9990	850.300	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50474A	9990	878.900	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50487A	9990	862.600	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50482A	9990	861.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50481A	9990	892.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50485A	9990	769.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50480A	9990	811.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50479A	9990	806.900	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50475A	9990	866.100	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50478A	9990	873.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50473A	9990	849.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50500A	9990	859.100	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50498A	9990	859.000	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50497A	9990	867.700	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50490A	9990	921.100	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50489A	9990	884.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50488A	9990	856.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50486A	9990	825.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50484A	9990	877.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50483A	9990	843.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50471A	9990	837.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50494A	9990	884.500	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50495A	9990	849.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50496A	9990	855.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50499A	9990	862.100	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50472A	9990	841.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50493A	9990	811.300	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50477A	9990	853.700	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50476A	9990	849.000	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50491A	9990	889.100	2011	JPM London B (VLTB)
KGHM Polska Miedz SA	20021063	9999	998.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020815	9999	1,002.800	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020819	9999	1,019.800	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020978	9999	1,005.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021058	9999	1,002.200	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021055	9999	992.900	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	200201064	9999	998.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021061	9999	987.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020814	9999	1,009.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020820	9999	998.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020979	9999	1,031.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021066	9999	1,001.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021067	9999	1,004.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020987	9999	991.800	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021056	9999	1,008.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020816	9999	995.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020818	9999	999.800	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021059	9999	1,015.200	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020985	9999	981.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020988	9999	999.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020989	9999	1,000.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021062	9999	1,012.600	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020980	9999	993.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021060	9999	996.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020981	9999	1,033.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020982	9999	988.600	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021068	9999	1,022.300	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020817	9999	996.000	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020821	9999	1,000.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020983	9999	1,010.300	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021069	9999	1,005.200	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	200201065	9999	995.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020986	9999	989.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021054	9999	997.300	2002	JPM London B (VLTB)
Running Total :			1,358,418.400		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
KGHM Polska Miedz SA	20021057	9999	1,011.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020984	9999	1,000.000	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020809	9999	988.000	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020883	9999	991.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020805	9999	1,002.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020843	9999	1,040.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020885	9999	996.000	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020888	9999	992.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020847	9999	988.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020878	9999	1,006.600	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020842	9999	984.300	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020880	9999	990.200	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020844	9999	1,024.800	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020845	9999	994.600	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020846	9999	996.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020806	9999	981.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020807	9999	994.300	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020875	9999	988.900	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020881	9999	1,010.800	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020889	9999	995.000	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020849	9999	993.200	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020799	9999	998.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020882	9999	987.300	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020887	9999	979.800	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020877	9999	996.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020800	9999	985.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020884	9999	988.200	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020848	9999	1,014.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020803	9999	988.200	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020804	9999	981.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020808	9999	998.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020879	9999	1,004.200	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020886	9999	983.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020874	9999	999.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020876	9999	992.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020798	9999	986.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020801	9999	993.200	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020802	9999	1,001.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020835	9999	986.200	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020838	9999	1,010.200	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020841	9999	1,002.000	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021008	9999	989.000	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021011	9999	990.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021018	9999	1,020.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020840	9999	1,007.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021012	9999	979.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021029	9999	999.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021021	9999	1,006.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021028	9999	1,032.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021017	9999	991.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021015	9999	995.900	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021019	9999	1,009.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021023	9999	1,013.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021027	9999	1,014.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020995	9999	981.200	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021004	9999	1,033.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021005	9999	1,011.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021006	9999	1,003.600	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021009	9999	999.100	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021010	9999	974.700	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021013	9999	985.800	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021022	9999	1,012.600	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020834	9999	1,019.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020836	9999	992.000	2002	JPM London B (VLTB)
Running Total :			1,422,329.900		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
KGHM Polska Miedz SA	20020839	9999	998.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020994	9999	987.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20020837	9999	993.900	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021007	9999	997.600	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021014	9999	995.000	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021016	9999	1,002.900	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021020	9999	998.500	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021024	9999	1,020.600	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021025	9999	995.400	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	20021026	9999	995.400	2002	JPM London B (VLTB)
JBR Recovery Limited	2006K3111	9990	1,059.900	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3112	9990	1,073.100	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3113	9990	1,018.200	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3114	9990	1,048.300	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3115	9990	1,040.300	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3116	9990	1,046.000	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3117	9990	1,013.600	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3118	9990	1,045.700	2006	JPM London B (VLTB)
JBR Recovery Limited	2018S9897	9990	963.100	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9885	9990	1,004.500	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9887	9990	998.000	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9892	9990	1,008.100	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9907	9990	895.600	2018	JPM London B (VLTB)
JBR Recovery Limited	2006K3119	9990	1,039.400	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3120	9990	1,073.100	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3121	9990	1,028.300	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3122	9990	1,036.200	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3123	9990	1,010.600	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3124	9990	1,039.500	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3125	9990	1,033.400	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3126	9990	1,039.600	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3127	9990	1,031.300	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3128	9990	1,040.000	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3129	9990	1,051.200	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3130	9990	1,022.500	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3131	9990	1,025.900	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3132	9990	1,026.700	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3133	9990	1,046.200	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3134	9990	989.400	2006	JPM London B (VLTB)
JBR Recovery Limited	2018S9888	9990	967.900	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9889	9990	990.900	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9890	9990	995.300	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9891	9990	968.700	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9893	9990	1,001.400	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9894	9990	915.900	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9895	9990	957.100	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9908	9990	970.300	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9898	9990	990.300	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9899	9990	821.300	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9901	9990	980.500	2018	JPM London B (VLTB)
JBR Recovery Limited	2006K3135	9990	1,030.900	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3136	9990	1,020.800	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3137	9990	1,043.400	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3138	9990	1,023.400	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3139	9990	1,014.400	2006	JPM London B (VLTB)
JBR Recovery Limited	2006K3140	9990	1,043.500	2006	JPM London B (VLTB)
JBR Recovery Limited	2018S9902	9990	972.500	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9903	9990	986.400	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9905	9990	972.800	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9906	9990	852.600	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9909	9990	982.900	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9911	9990	984.000	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9913	9990	951.300	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9896	9990	1,012.300	2018	JPM London B (VLTB)
Running Total :			1,486,513.500		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
JBR Recovery Limited	2018S9900	9990	1,001.900	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9904	9990	987.000	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9910	9990	1,002.600	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9912	9990	993.200	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9882	9990	997.600	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9883	9990	977.400	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9884	9990	976.000	2018	JPM London B (VLTB)
JBR Recovery Limited	2018S9886	9990	945.100	2018	JPM London B (VLTB)
KGHM Polska Miedz SA	5270	9999	1,021.300	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5271	9999	1,015.800	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5272	9999	995.700	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5273	9999	992.000	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5274	9999	1,009.300	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5275	9999	1,010.300	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5276	9999	1,015.300	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5277	9999	1,011.300	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5278	9999	1,003.500	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5279	9999	990.000	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5280	9999	1,005.800	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5281	9999	1,008.100	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5282	9999	1,018.100	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5283	9999	1,006.700	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5284	9999	983.200	2006	JPM London B (VLTB)
KGHM Polska Miedz SA	5285	9999	998.800	2006	JPM London B (VLTB)
Russian State Refineries	7Y 033-5	9999	991.100		JPM London B (VLTB)
Russian State Refineries	7Y 033-7	9999	1,005.600		JPM London B (VLTB)
Russian State Refineries	7Y 033-8	9999	992.400		JPM London B (VLTB)
Russian State Refineries	7Y 034-1	9999	1,005.200		JPM London B (VLTB)
Russian State Refineries	7Y 034-11	9999	997.600		JPM London B (VLTB)
Russian State Refineries	7Y 034-2	9999	974.600		JPM London B (VLTB)
Russian State Refineries	7Y 034-3	9999	963.400		JPM London B (VLTB)
Russian State Refineries	7Y 034-5	9999	992.900		JPM London B (VLTB)
Russian State Refineries	7Y 034-8	9999	980.000		JPM London B (VLTB)
Russian State Refineries	7Y 035-1	9999	951.800		JPM London B (VLTB)
Russian State Refineries	7Y 035-11	9999	1,013.300		JPM London B (VLTB)
Russian State Refineries	7Y 035-2	9999	983.500		JPM London B (VLTB)
Russian State Refineries	7Y 035-3	9999	973.400		JPM London B (VLTB)
Russian State Refineries	7Y 035-7	9999	968.000		JPM London B (VLTB)
Russian State Refineries	7Y 035-9	9999	996.100		JPM London B (VLTB)
Russian State Refineries	7Y 036-1	9999	946.600		JPM London B (VLTB)
Russian State Refineries	7Y 036-10	9999	1,009.600		JPM London B (VLTB)
Russian State Refineries	7Y 036-2	9999	986.400		JPM London B (VLTB)
Russian State Refineries	7Y 036-3	9999	975.900		JPM London B (VLTB)
Russian State Refineries	7Y 036-4	9999	966.800		JPM London B (VLTB)
Russian State Refineries	7Y 087-12	9999	1,019.400		JPM London B (VLTB)
Russian State Refineries	7Y 087-6	9999	1,003.900		JPM London B (VLTB)
Russian State Refineries	7Y 087-8	9999	967.000		JPM London B (VLTB)
Russian State Refineries	7Y 088-4	9999	982.500		JPM London B (VLTB)
Russian State Refineries	7Y 089-4	9999	966.300		JPM London B (VLTB)
Russian State Refineries	7Y 094-6	9999	1,009.400		JPM London B (VLTB)
Russian State Refineries	7Y 096-10	9999	958.200		JPM London B (VLTB)
Russian State Refineries	7Y 096-4	9999	968.700		JPM London B (VLTB)
Russian State Refineries	7Y 096-7	9999	969.800		JPM London B (VLTB)
Russian State Refineries	7Y 096-8	9999	972.400		JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227606-5	9990	1,022.400	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227608-7	9990	1,001.300	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227608-6	9990	995.200	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227608-5	9990	991.300	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227608-4	9990	1,014.400	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227608-3	9990	1,009.200	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227630-8	9990	1,058.000	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227632-3	9990	1,002.400	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227632-2	9990	1,003.600	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227632-1	9990	1,064.800	2012	JPM London B (VLTB)
Running Total :			1,550,133.900		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Johnson Matthey Ltd (Canada)	201227631-4	9990	1,051.700	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227631-3	9990	1,027.400	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227631-2	9990	1,034.400	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227624-7	9990	978.800	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227624-6	9990	993.200	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227573-8	9990	993.200	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227573-7	9990	981.200	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227573-6	9990	1,000.700	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227632-4	9990	1,009.800	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227573-4	9990	1,018.500	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227574-2	9990	1,020.700	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227574-1	9990	993.800	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227580-5	9990	991.700	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227580-4	9990	1,044.100	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227580-3	9990	1,067.600	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227573-5	9990	1,034.100	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227611-1	9990	1,068.600	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227606-8	9990	1,062.200	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227606-7	9990	1,040.900	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227606-6	9990	1,010.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	05167007	9990	1,028.000	2014	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456066R	9990	1,047.100	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456067R	9990	1,027.900	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456047R	9990	1,073.200	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456048R	9990	1,023.900	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456052R	9990	1,025.700	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456045R	9990	1,092.600	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456046R	9990	1,047.200	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456049R	9990	1,021.100	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456050R	9990	1,069.500	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456051R	9990	1,042.200	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456068R	9990	1,013.600	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456069R	9990	1,027.800	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456070R	9990	991.000	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456039R	9990	1,068.100	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456060R	9990	1,057.500	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456061R	9990	1,042.400	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456062R	9990	1,011.500	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456040R	9990	1,049.300	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456041R	9990	1,041.200	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456043R	9990	1,049.900	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456044R	9990	1,004.100	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456053R	9990	1,032.600	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456054R	9990	1,083.600	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456055R	9990	1,078.800	2004	JPM London B (VLTB)
Johnson Matthey Plc (UK)	200456065R	9990	990.500	2004	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3787	9999	967.400	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3725	9999	947.700	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3775	9999	967.900	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3780	9999	908.900	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3767	9999	914.900	2008	JPM London B (VLTB)
JSC Krastvetmet	KP9055	9999	946.500	2008	JPM London B (VLTB)
JSC Krastvetmet	KP9242	9999	926.400	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3668	9999	988.600	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3804	9999	971.700	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3761	9999	1,012.500	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3702	9999	911.400	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3758	9999	973.100	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3774	9999	977.200	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3760	9999	949.800	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3791	9999	917.300	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3805	9999	969.800	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3754	9999	929.400	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3777	9999	974.300	2008	JPM London B (VLTB)
Running Total :			1,614,752.100		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
OJSC Kolyma Refinery	KR3722	9999	986.400	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3749	9999	938.600	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3654	9999	940.100	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KR3743	9999	954.500	2008	JPM London B (VLTB)
JSC Krastvetmet	KP9294	9999	939.800	2008	JPM London B (VLTB)
JSC Krastvetmet	KP9127	9999	956.300	2008	JPM London B (VLTB)
JSC Krastvetmet	KP9071	9999	965.900	2008	JPM London B (VLTB)
JSC Krastvetmet	KP9042	9999	955.900	2008	JPM London B (VLTB)
JSC Krastvetmet	KP9051	9999	928.800	2008	JPM London B (VLTB)
JSC Krastvetmet	KP9077	9999	947.400	2008	JPM London B (VLTB)
JSC Krastvetmet	KP9192	9999	954.900	2008	JPM London B (VLTB)
JSC Krastvetmet	KP9296	9999	928.900	2008	JPM London B (VLTB)
JBR Recovery Limited	T6284	9990	982.200	2021	JPM London B (VLTB)
JBR Recovery Limited	T6285	9990	1,021.600	2021	JPM London B (VLTB)
JBR Recovery Limited	T6286	9990	963.500	2021	JPM London B (VLTB)
JBR Recovery Limited	T6287	9990	1,014.600	2021	JPM London B (VLTB)
JBR Recovery Limited	T6288	9990	988.600	2021	JPM London B (VLTB)
JBR Recovery Limited	T6289	9990	934.300	2021	JPM London B (VLTB)
JBR Recovery Limited	T6274	9990	964.100	2021	JPM London B (VLTB)
JBR Recovery Limited	T6273	9990	1,013.100	2021	JPM London B (VLTB)
JBR Recovery Limited	T6269	9990	990.500	2021	JPM London B (VLTB)
JBR Recovery Limited	T6270	9990	1,046.300	2021	JPM London B (VLTB)
JBR Recovery Limited	K4758	9990	1,034.100	2006	JPM London B (VLTB)
JBR Recovery Limited	K4739	9990	1,038.200	2006	JPM London B (VLTB)
JBR Recovery Limited	K4740	9990	1,052.100	2006	JPM London B (VLTB)
Johnson Matthey Plc (UK)	41684	9990	945.700	2003	JPM London B (VLTB)
Johnson Matthey Plc (UK)	41685	9990	972.000	2003	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240307	9999	973.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240604	9999	976.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240605	9999	952.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240606	9999	987.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240607	9999	963.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245701	9999	1,036.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245702	9999	1,023.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245703	9999	1,024.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245704	9999	1,034.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245705	9999	1,049.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245706	9999	1,020.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245707	9999	1,004.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09245708	9999	1,048.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240303	9999	995.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09225903	9999	1,041.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09225904	9999	990.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09225905	9999	1,025.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09225906	9999	1,050.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09225907	9999	1,035.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09225908	9999	1,036.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240301	9999	935.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240302	9999	984.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230103	9999	999.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230104	9999	952.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09215808	9999	998.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09215906	9999	1,005.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09215907	9999	1,008.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09216002	9999	983.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09216003	9999	990.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09216004	9999	1,005.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09216006	9999	974.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09216007	9999	980.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09216008	9999	983.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09216103	9999	991.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09216104	9999	966.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09216105	9999	1,013.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09216106	9999	992.200	2012	JPM London B (VLTB)
Running Total :			1,678,144.400		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Solar Applied Materials Technology Corp	09216107	9999	1,018.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09216108	9999	989.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09216201	9999	998.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230301	9999	1,008.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230302	9999	998.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230303	9999	989.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230304	9999	987.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230305	9999	997.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230306	9999	1,015.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230307	9999	1,018.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230308	9999	988.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230309	9999	1,005.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230310	9999	989.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09215807	9999	976.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230101	9999	1,025.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230102	9999	940.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09215806	9999	1,002.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230105	9999	972.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230106	9999	1,012.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09215804	9999	982.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09215805	9999	996.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09242206	9990	965.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09242207	9990	981.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09242208	9990	978.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09242205	9990	979.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250208	9990	1,031.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250209	9990	1,045.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250210	9990	1,000.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251201	9990	1,021.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251202	9990	1,005.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251203	9990	1,050.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251204	9990	963.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251205	9990	983.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251206	9990	1,001.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251207	9990	1,005.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251208	9990	973.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251209	9990	1,034.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251210	9990	997.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252101	9990	974.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252102	9990	999.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252103	9990	986.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252104	9990	1,009.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252105	9990	994.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252106	9990	978.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252107	9990	1,018.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252108	9990	987.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252109	9990	973.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252110	9990	1,006.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09242209	9990	981.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09242210	9990	990.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250201	9990	1,024.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250202	9990	1,009.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250203	9990	1,018.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250204	9990	1,023.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250205	9990	994.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250206	9990	967.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250207	9990	1,006.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251106	9990	991.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251107	9990	1,008.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251108	9990	1,010.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251109	9990	1,016.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251110	9990	1,016.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252501	9990	984.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252502	9990	1,000.200	2012	JPM London B (VLTB)
Running Total :			1,742,050.200		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Solar Applied Materials Technology Corp	09252503	9990	982.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252504	9990	1,015.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252505	9990	1,001.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252506	9990	984.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252507	9990	999.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252508	9990	1,009.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252509	9990	1,000.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09252510	9990	996.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250310	9990	982.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230401	9990	994.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230402	9990	1,003.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230403	9990	971.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230404	9990	1,010.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230405	9990	1,018.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230406	9990	995.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230407	9990	982.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230408	9990	972.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230409	9990	964.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09230410	9990	993.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231901	9990	999.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09231902	9990	973.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250307	9990	1,000.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251101	9990	946.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251102	9990	1,005.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251103	9990	1,011.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251104	9990	985.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09251105	9990	999.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250308	9990	1,010.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09250309	9990	1,011.000	2012	JPM London B (VLTB)
Russian State Refineries	1B331-2	9999	935.000		JPM London B (VLTB)
Russian State Refineries	1B331-3	9999	928.900		JPM London B (VLTB)
Russian State Refineries	1B330-10	9999	952.800		JPM London B (VLTB)
OJSC Kolyma Refinery	2010KX1590	9999	967.100	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	2010KX1598	9999	989.700	2010	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156704	9999	1,022.400	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	153601	9999	1,001.900	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158504	9999	989.100	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156304	9999	1,013.800	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156404	9999	990.200	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	153502	9999	981.600	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156603	9999	995.400	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158503	9999	968.000	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158304	9999	965.000	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	155204	9999	979.800	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156702	9999	995.700	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156504	9999	986.500	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	153104	9999	986.500	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	153203	9999	983.300	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158502	9999	973.500	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158201	9999	973.500	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	155302	9999	988.800	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	153204	9999	1,003.200	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158501	9999	994.100	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156203	9999	990.500	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	159303	9999	975.900	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158802	9999	981.900	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156104	9999	996.400	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158302	9999	974.000	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158203	9999	1,007.500	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158604	9999	970.500	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	158301	9999	1,014.700	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	155303	9999	1,004.200	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	156302	9999	987.400	2008	JPM London B (VLTB)
Shenzhen Zhongjin Lingnan Nonfemet	157201	9999	980.600	2008	JPM London B (VLTB)
Running Total :			1,805,322.500		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Great Wall Precious Metals Co., LTD	200900528	9990	982.100	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900529	9990	977.000	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900530	9990	963.500	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900531	9990	988.400	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900532	9990	999.500	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900533	9990	981.200	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900400	9990	990.700	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900404	9990	965.600	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900406	9990	989.300	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900418	9990	994.600	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900519	9990	979.400	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900520	9990	1,016.700	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900521	9990	948.700	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900522	9990	998.100	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900523	9990	981.300	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900524	9990	941.300	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900525	9990	965.900	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900526	9990	973.900	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900527	9990	970.500	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900540	9990	966.900	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900541	9990	965.900	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900542	9990	986.900	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900543	9990	1,028.600	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900544	9990	997.600	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900545	9990	1,000.100	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900546	9990	986.400	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900547	9990	1,019.800	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900548	9990	1,012.000	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900549	9990	972.700	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900550	9990	986.700	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900534	9990	985.500	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900535	9990	966.400	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900536	9990	980.800	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900537	9990	982.400	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900538	9990	974.000	2009	JPM London B (VLTB)
Great Wall Precious Metals Co., LTD	200900539	9990	988.800	2009	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021004	9999	981.300	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021005	9999	1,016.400	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021006	9999	974.800	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021007	9999	991.100	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021008	9999	1,001.300	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021009	9999	1,000.000	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020903	9999	995.700	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020904	9999	1,015.900	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020905	9999	991.800	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020906	9999	1,001.700	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020907	9999	1,009.100	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020908	9999	1,012.700	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020909	9999	973.700	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09020910	9999	959.600	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021001	9999	994.900	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021002	9999	982.700	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09021003	9999	980.900	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011701	9999	1,010.000	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011702	9999	988.100	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011703	9999	1,012.200	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011704	9999	1,018.600	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011705	9999	1,014.600	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011706	9999	997.500	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011707	9999	1,002.100	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011708	9999	1,014.900	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011709	9999	1,016.900	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011710	9999	994.300	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011801	9999	1,010.400	2011	JPM London B (VLTB)
Running Total :			1,868,694.900		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Solar Applied Materials Technology Corp	09011802	9999	1,009.500	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011806	9999	989.500	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011809	9999	990.200	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011810	9999	992.800	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011902	9999	1,013.000	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011906	9999	996.800	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011908	9999	1,009.700	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09011909	9999	1,005.300	2011	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240308	9999	975.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240501	9999	979.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240502	9999	967.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240507	9999	992.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240601	9999	950.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240602	9999	971.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240603	9999	993.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240503	9999	985.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240504	9999	976.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240505	9999	933.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240506	9999	951.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240304	9999	973.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240305	9999	987.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09240306	9999	995.900	2012	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002710	9999	1,000.600		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002711	9999	998.200		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002712	9999	992.100		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002703	9999	1,033.200		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002704	9999	1,029.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002705	9999	1,000.800		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002706	9999	1,025.300		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002707	9999	1,043.200		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002724	9999	1,032.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002725	9999	1,053.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002726	9999	1,041.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002727	9999	1,064.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002728	9999	1,039.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002729	9999	1,054.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002730	9999	1,010.100		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002731	9999	1,017.300		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002732	9999	1,061.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002708	9999	1,044.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002709	9999	1,051.600		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002713	9999	958.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002714	9999	986.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002715	9999	1,036.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002716	9999	1,004.300		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002717	9999	1,041.200		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002718	9999	1,020.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002719	9999	1,054.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002720	9999	988.500		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002721	9999	948.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002722	9999	1,008.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002723	9999	1,039.800		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002850	9999	1,031.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002851	9999	1,041.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002852	9999	1,073.500		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002823	9999	1,019.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002839	9999	1,051.600		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002840	9999	1,047.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002841	9999	1,062.200		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002842	9999	1,030.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002843	9999	1,058.100		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002844	9999	1,079.100		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002845	9999	1,034.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002846	9999	1,058.000		JPM London B (VLTB)
Running Total :			1,933,603.200		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Yunnan Copper Industry Co Ltd	102002847	9999	1,031.500		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002848	9999	1,061.300		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002849	9999	1,033.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002831	9999	1,066.300		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002832	9999	1,045.500		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002833	9999	1,048.100		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002834	9999	1,049.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002835	9999	1,026.500		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002836	9999	1,074.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002837	9999	1,043.200		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002838	9999	1,024.300		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002824	9999	1,032.100		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002825	9999	1,007.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002826	9999	1,045.500		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002827	9999	1,031.600		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002828	9999	1,033.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002829	9999	979.200		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002830	9999	1,023.200		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002925	9999	985.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002926	9999	1,067.100		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002927	9999	1,062.600		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002928	9999	1,046.500		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002929	9999	1,020.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002930	9999	1,014.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002931	9999	1,070.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002932	9999	1,051.200		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002938	9999	1,023.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002939	9999	1,026.800		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002940	9999	1,023.100		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002941	9999	1,032.600		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002942	9999	993.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002933	9999	1,025.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002934	9999	1,043.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002935	9999	1,021.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002936	9999	1,031.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002937	9999	1,007.600		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002913	9999	1,057.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002914	9999	1,064.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002915	9999	1,048.800		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002916	9999	1,000.300		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002917	9999	1,028.300		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002918	9999	1,039.300		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002919	9999	1,040.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002920	9999	1,063.500		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002921	9999	1,028.800		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002922	9999	1,052.600		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002923	9999	1,054.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002924	9999	1,065.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002951	9999	1,041.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002952	9999	1,006.500		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002954	9999	1,017.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002955	9999	1,044.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002956	9999	1,033.100		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002957	9999	990.300		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002958	9999	1,016.600		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002959	9999	1,006.600		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002960	9999	1,000.800		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002961	9999	1,000.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002962	9999	1,031.800		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002963	9999	973.800		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002964	9999	1,008.400		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002965	9999	1,027.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002953	9999	1,014.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002949	9999	967.000		JPM London B (VLTB)
Running Total :			1,999,532.400		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Yunnan Copper Industry Co Ltd	102002950	9999	1,042.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002966	9999	991.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002967	9999	1,010.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002968	9999	1,028.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002969	9999	1,032.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002970	9999	1,036.200		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002971	9999	1,029.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002972	9999	1,020.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002943	9999	989.900		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002944	9999	1,048.000		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002945	9999	1,022.500		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002946	9999	982.700		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002947	9999	1,008.500		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102002948	9999	1,027.700		JPM London B (VLTB)
JBR Recovery Limited	T6276	9990	1,033.600	2021	JPM London B (VLTB)
JBR Recovery Limited	T6260	9990	1,020.100	2021	JPM London B (VLTB)
JBR Recovery Limited	T6261	9990	1,012.200	2021	JPM London B (VLTB)
JBR Recovery Limited	T6262	9990	960.600	2021	JPM London B (VLTB)
JBR Recovery Limited	T6263	9990	1,027.900	2021	JPM London B (VLTB)
JBR Recovery Limited	T6264	9990	1,002.200	2021	JPM London B (VLTB)
JBR Recovery Limited	T6265	9990	1,003.700	2021	JPM London B (VLTB)
JBR Recovery Limited	T6266	9990	980.200	2021	JPM London B (VLTB)
JBR Recovery Limited	T6267	9990	1,008.700	2021	JPM London B (VLTB)
JBR Recovery Limited	T6268	9990	1,022.900	2021	JPM London B (VLTB)
JBR Recovery Limited	T6275	9990	997.700	2021	JPM London B (VLTB)
JBR Recovery Limited	T6277	9990	977.900	2021	JPM London B (VLTB)
JBR Recovery Limited	T6278	9990	991.100	2021	JPM London B (VLTB)
JBR Recovery Limited	T6279	9990	978.100	2021	JPM London B (VLTB)
JBR Recovery Limited	T6280	9990	998.700	2021	JPM London B (VLTB)
JBR Recovery Limited	T6271	9990	998.400	2021	JPM London B (VLTB)
JBR Recovery Limited	T6272	9990	975.300	2021	JPM London B (VLTB)
JBR Recovery Limited	T6281	9990	967.800	2021	JPM London B (VLTB)
JBR Recovery Limited	T6282	9990	973.700	2021	JPM London B (VLTB)
JBR Recovery Limited	T6283	9990	1,038.300	2021	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3562	9999	1,011.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3559	9999	1,019.200	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3557	9999	942.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3556	9999	977.100	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3546	9999	960.100	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3545	9999	964.500	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	KX3532	9999	961.600	2011	JPM London B (VLTB)
Kazzinc Ltd	2015-2775-01	9999	947.100	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2775-02	9999	938.200	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2775-03	9999	961.800	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2775-04	9999	962.500	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2775-05	9999	933.400	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2775-06	9999	984.400	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2775-07	9999	957.900	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2775-08	9999	967.500	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2775-09	9999	933.400	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2775-10	9999	974.700	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2775-11	9999	927.000	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2776-01	9999	974.400	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2776-02	9999	939.300	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2776-03	9999	955.900	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2776-04	9999	1,001.400	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2776-05	9999	973.900	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2776-06	9999	948.700	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2776-07	9999	951.800	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2776-08	9999	956.100	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2776-09	9999	946.500	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2776-10	9999	999.800	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2776-11	9999	951.800	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2777-01	9999	942.900	2015	JPM London B (VLTB)
Running Total :			2,062,640.600		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Kazzinc Ltd	2015-2777-02	9999	990.200	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2777-03	9999	980.700	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2777-04	9999	943.700	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2777-05	9999	975.000	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2777-06	9999	983.100	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2777-07	9999	983.600	2015	JPM London B (VLTB)
Kazzinc Ltd	2015-2777-08	9999	974.500	2015	JPM London B (VLTB)
Valcambi SA	2010AA43053	9990	904.800	2010	JPM London B (VLTB)
Valcambi SA	2010AA43080	9990	922.300	2010	JPM London B (VLTB)
Valcambi SA	2010AA43060	9990	889.200	2010	JPM London B (VLTB)
Valcambi SA	2010AA43063	9990	980.400	2010	JPM London B (VLTB)
Valcambi SA	2010AA43069	9990	943.100	2010	JPM London B (VLTB)
Valcambi SA	2010AA43077	9990	897.100	2010	JPM London B (VLTB)
Valcambi SA	2010AA43075	9990	973.000	2010	JPM London B (VLTB)
Valcambi SA	2010AA43058	9990	894.100	2010	JPM London B (VLTB)
Valcambi SA	2010AA43064	9990	929.700	2010	JPM London B (VLTB)
Valcambi SA	2010AA43065	9990	953.200	2010	JPM London B (VLTB)
Valcambi SA	2010AA43068	9990	882.500	2010	JPM London B (VLTB)
Valcambi SA	2010AA43052	9990	880.300	2010	JPM London B (VLTB)
Valcambi SA	2010AA43054	9990	877.900	2010	JPM London B (VLTB)
Valcambi SA	2010AA43061	9990	858.600	2010	JPM London B (VLTB)
Valcambi SA	2010AA43078	9990	885.800	2010	JPM London B (VLTB)
Valcambi SA	2010AA43059	9990	903.200	2010	JPM London B (VLTB)
Valcambi SA	2010AA43074	9990	891.800	2010	JPM London B (VLTB)
Valcambi SA	2010AA43073	9990	886.100	2010	JPM London B (VLTB)
Valcambi SA	2010AA43067	9990	922.500	2010	JPM London B (VLTB)
Valcambi SA	2010AA43062	9990	874.400	2010	JPM London B (VLTB)
Valcambi SA	2010AA43071	9990	881.300	2010	JPM London B (VLTB)
Valcambi SA	2010AA43070	9990	881.000	2010	JPM London B (VLTB)
Valcambi SA	2010AA43081	9990	967.000	2010	JPM London B (VLTB)
Valcambi SA	2010AA43066	9990	932.000	2010	JPM London B (VLTB)
Valcambi SA	2010AA43079	9990	872.300	2010	JPM London B (VLTB)
Valcambi SA	2010AA43057	9990	919.100	2010	JPM London B (VLTB)
Valcambi SA	2010AA43056	9990	905.700	2010	JPM London B (VLTB)
Valcambi SA	2010AA43055	9990	914.700	2010	JPM London B (VLTB)
Valcambi SA	2010AA43076	9990	894.600	2010	JPM London B (VLTB)
Valcambi SA	2010AA43072	9990	887.500	2010	JPM London B (VLTB)
Toho Zinc Co. Ltd	13J750	9999	980.400		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H121	9999	984.300		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H128	9999	952.100		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H138	9999	961.400		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H139	9999	979.800		JPM London B (VLTB)
Toho Zinc Co. Ltd	13J756	9999	981.900		JPM London B (VLTB)
Toho Zinc Co. Ltd	13J752	9999	939.900		JPM London B (VLTB)
Toho Zinc Co. Ltd	13J751	9999	950.900		JPM London B (VLTB)
Toho Zinc Co. Ltd	13J749	9999	988.300		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H134	9999	1,007.300		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H132	9999	976.100		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H131	9999	990.300		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H130	9999	964.700		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H137	9999	987.700		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H135	9999	948.700		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H133	9999	966.200		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H142	9999	995.500		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H129	9999	957.000		JPM London B (VLTB)
Toho Zinc Co. Ltd	13H123	9999	946.400		JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600382	9999	979.900	2010	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600383	9999	988.900	2010	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	600384	9999	973.800	2010	JPM London B (VLTB)
Russian State Refineries	50751	9999	913.900		JPM London B (VLTB)
Russian State Refineries	50752	9999	974.700		JPM London B (VLTB)
Russian State Refineries	50756	9999	982.600		JPM London B (VLTB)
Russian State Refineries	50757	9999	993.200		JPM London B (VLTB)
Russian State Refineries	50758	9999	1,018.800		JPM London B (VLTB)
Running Total :			2,122,961.300		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Russian State Refineries	507511	9999	976.400		JPM London B (VLTB)
Russian State Refineries	507512	9999	998.500		JPM London B (VLTB)
Russian State Refineries	50871	9999	982.600		JPM London B (VLTB)
Russian State Refineries	508711	9999	978.700		JPM London B (VLTB)
Russian State Refineries	50711	9999	1,027.900		JPM London B (VLTB)
Russian State Refineries	50713	9999	920.500		JPM London B (VLTB)
Russian State Refineries	50715	9999	956.600		JPM London B (VLTB)
Russian State Refineries	50717	9999	1,004.300		JPM London B (VLTB)
Russian State Refineries	50718	9999	988.300		JPM London B (VLTB)
Russian State Refineries	50753	9999	962.100		JPM London B (VLTB)
Russian State Refineries	50872	9999	974.500		JPM London B (VLTB)
Russian State Refineries	50873	9999	958.800		JPM London B (VLTB)
Russian State Refineries	50874	9999	931.900		JPM London B (VLTB)
Russian State Refineries	50875	9999	990.500		JPM London B (VLTB)
Russian State Refineries	50876	9999	955.200		JPM London B (VLTB)
Russian State Refineries	50877	9999	997.100		JPM London B (VLTB)
Russian State Refineries	50878	9999	934.700		JPM London B (VLTB)
Russian State Refineries	50879	9999	985.700		JPM London B (VLTB)
Russian State Refineries	508710	9999	941.600		JPM London B (VLTB)
Russian State Refineries	508712	9999	960.900		JPM London B (VLTB)
Russian State Refineries	22524	9999	1,002.500		JPM London B (VLTB)
Russian State Refineries	22525	9999	988.900		JPM London B (VLTB)
Russian State Refineries	22528	9999	991.600		JPM London B (VLTB)
Russian State Refineries	22533	9999	972.200		JPM London B (VLTB)
Russian State Refineries	22534	9999	1,001.800		JPM London B (VLTB)
Russian State Refineries	22691	9999	995.200		JPM London B (VLTB)
Russian State Refineries	22692	9999	1,010.200		JPM London B (VLTB)
Russian State Refineries	22693	9999	1,011.800		JPM London B (VLTB)
Russian State Refineries	22696	9999	1,013.400		JPM London B (VLTB)
Russian State Refineries	22697	9999	980.200		JPM London B (VLTB)
Russian State Refineries	22705	9999	980.200		JPM London B (VLTB)
Russian State Refineries	22708	9999	976.300		JPM London B (VLTB)
Russian State Refineries	22711	9999	983.800		JPM London B (VLTB)
Russian State Refineries	22712	9999	1,016.800		JPM London B (VLTB)
Russian State Refineries	22713	9999	980.500		JPM London B (VLTB)
Russian State Refineries	22734	9999	988.600		JPM London B (VLTB)
Russian State Refineries	22683	9999	961.500		JPM London B (VLTB)
Russian State Refineries	22687	9999	1,010.200		JPM London B (VLTB)
Russian State Refineries	22694	9999	979.700		JPM London B (VLTB)
Russian State Refineries	22695	9999	1,002.300		JPM London B (VLTB)
Russian State Refineries	22698	9999	989.700		JPM London B (VLTB)
Russian State Refineries	22701	9999	988.300		JPM London B (VLTB)
Russian State Refineries	22703	9999	996.800		JPM London B (VLTB)
Russian State Refineries	22704	9999	978.600		JPM London B (VLTB)
Russian State Refineries	22706	9999	1,015.500		JPM London B (VLTB)
Russian State Refineries	22707	9999	983.000		JPM London B (VLTB)
Russian State Refineries	22731	9999	986.100		JPM London B (VLTB)
Russian State Refineries	22735	9999	991.500		JPM London B (VLTB)
Russian State Refineries	22736	9999	965.400		JPM London B (VLTB)
Russian State Refineries	22738	9999	970.600		JPM London B (VLTB)
Russian State Refineries	22742	9999	1,005.800		JPM London B (VLTB)
Russian State Refineries	22684	9999	985.500		JPM London B (VLTB)
Russian State Refineries	8X0841	9999	979.800		JPM London B (VLTB)
Russian State Refineries	8X0843	9999	984.200		JPM London B (VLTB)
Russian State Refineries	8X0844	9999	968.700		JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9216	9999	975.200	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9231	9999	959.600	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9218	9999	958.900	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9222	9999	941.600	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9223	9999	972.200	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9224	9999	949.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9225	9999	941.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9227	9999	953.900	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9228	9999	980.600	2011	JPM London B (VLTB)
Running Total :			2,185,658.700		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
OJSC Kolyma Refinery	2011KX9234	9999	956.200	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9237	9999	958.900	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9239	9999	968.900	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9219	9999	963.400	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9221	9999	947.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9229	9999	988.800	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9240	9999	962.100	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9232	9999	946.800	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9233	9999	966.500	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9235	9999	951.300	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9236	9999	968.000	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9238	9999	998.600	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9241	9999	976.300	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9242	9999	973.900	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9243	9999	950.000	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9244	9999	955.400	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9217	9999	957.400	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9220	9999	982.500	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9226	9999	969.100	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9230	9999	967.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX9245	9999	958.400	2011	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2009324	9990	1,052.800		JPM London B (VLTB)
Perth Mint Australia	126595	9990	1,056.300	2018	JPM London B (VLTB)
Perth Mint Australia	126596	9990	1,035.000	2018	JPM London B (VLTB)
Perth Mint Australia	126597	9990	1,010.900	2018	JPM London B (VLTB)
Perth Mint Australia	126598	9990	1,037.300	2018	JPM London B (VLTB)
Perth Mint Australia	126599	9990	1,043.300	2018	JPM London B (VLTB)
Perth Mint Australia	126600	9990	1,027.000	2018	JPM London B (VLTB)
Perth Mint Australia	126601	9990	1,029.700	2018	JPM London B (VLTB)
Perth Mint Australia	126602	9990	1,022.100	2018	JPM London B (VLTB)
Perth Mint Australia	126603	9990	1,047.600	2018	JPM London B (VLTB)
Perth Mint Australia	126604	9990	1,026.500	2018	JPM London B (VLTB)
Perth Mint Australia	126605	9990	1,045.300	2018	JPM London B (VLTB)
Perth Mint Australia	126606	9990	1,021.600	2018	JPM London B (VLTB)
Perth Mint Australia	126607	9990	1,033.900	2018	JPM London B (VLTB)
Perth Mint Australia	126608	9990	1,033.100	2018	JPM London B (VLTB)
Perth Mint Australia	126609	9990	1,030.400	2018	JPM London B (VLTB)
Perth Mint Australia	126610	9990	1,009.400	2018	JPM London B (VLTB)
Perth Mint Australia	126611	9990	981.800	2018	JPM London B (VLTB)
Perth Mint Australia	126612	9990	979.100	2018	JPM London B (VLTB)
Perth Mint Australia	126613	9990	989.700	2018	JPM London B (VLTB)
Perth Mint Australia	126614	9990	1,002.100	2018	JPM London B (VLTB)
Perth Mint Australia	126615	9990	1,001.600	2018	JPM London B (VLTB)
Perth Mint Australia	126616	9990	986.600	2018	JPM London B (VLTB)
Perth Mint Australia	126617	9990	998.600	2018	JPM London B (VLTB)
Perth Mint Australia	126618	9990	1,018.400	2018	JPM London B (VLTB)
Perth Mint Australia	126619	9990	1,013.900	2018	JPM London B (VLTB)
Perth Mint Australia	126620	9990	982.400	2018	JPM London B (VLTB)
Perth Mint Australia	126621	9990	1,052.700	2018	JPM London B (VLTB)
Perth Mint Australia	126622	9990	1,030.100	2018	JPM London B (VLTB)
Perth Mint Australia	126623	9990	988.800	2018	JPM London B (VLTB)
Perth Mint Australia	126624	9990	1,029.600	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	9016	9990	989.300		JPM London B (VLTB)
Britannia Refined Metals Limited	9017	9990	1,021.100		JPM London B (VLTB)
Britannia Refined Metals Limited	9018	9990	949.900		JPM London B (VLTB)
Britannia Refined Metals Limited	9019	9990	1,009.600		JPM London B (VLTB)
Britannia Refined Metals Limited	9020	9990	986.400		JPM London B (VLTB)
Britannia Refined Metals Limited	9021	9990	873.200		JPM London B (VLTB)
Britannia Refined Metals Limited	9022	9990	996.900		JPM London B (VLTB)
Britannia Refined Metals Limited	9023	9990	1,001.900		JPM London B (VLTB)
Britannia Refined Metals Limited	9024	9990	982.900		JPM London B (VLTB)
Britannia Refined Metals Limited	9025	9990	971.100		JPM London B (VLTB)
Britannia Refined Metals Limited	9026	9990	976.800		JPM London B (VLTB)
Britannia Refined Metals Limited	9027	9990	989.300		JPM London B (VLTB)
Running Total :			2,249,292.600		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Britannia Refined Metals Limited	9028	9990	973.300		JPM London B (VLTB)
Britannia Refined Metals Limited	9029	9990	881.400		JPM London B (VLTB)
Britannia Refined Metals Limited	9030	9990	941.800		JPM London B (VLTB)
Britannia Refined Metals Limited	9031	9990	957.500		JPM London B (VLTB)
Britannia Refined Metals Limited	9032	9990	943.600		JPM London B (VLTB)
Britannia Refined Metals Limited	9033	9990	914.200		JPM London B (VLTB)
Britannia Refined Metals Limited	9034	9990	951.200		JPM London B (VLTB)
Britannia Refined Metals Limited	9035	9990	1,002.400		JPM London B (VLTB)
Britannia Refined Metals Limited	9036	9990	973.300		JPM London B (VLTB)
Britannia Refined Metals Limited	9037	9990	944.900		JPM London B (VLTB)
Britannia Refined Metals Limited	9038	9990	923.400		JPM London B (VLTB)
Britannia Refined Metals Limited	9039	9990	893.900		JPM London B (VLTB)
Britannia Refined Metals Limited	9040	9990	949.500		JPM London B (VLTB)
Britannia Refined Metals Limited	9041	9990	996.900		JPM London B (VLTB)
Britannia Refined Metals Limited	9042	9990	993.600		JPM London B (VLTB)
Britannia Refined Metals Limited	9043	9990	922.300		JPM London B (VLTB)
Britannia Refined Metals Limited	9044	9990	932.700		JPM London B (VLTB)
Britannia Refined Metals Limited	9045	9990	1,005.600		JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	5358	9990	1,081.000		JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	5341	9990	1,001.200		JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	5333	9990	1,088.400		JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	4104	9990	1,042.800		JPM London B (VLTB)
Kennecott Utah Copper LLC	S277K652	9990	1,030.200		JPM London B (VLTB)
Engelhard UK (F)	E6947	9990	1,048.000		JPM London B (VLTB)
Engelhard UK (F)	E6903	9990	1,020.200		JPM London B (VLTB)
Engelhard UK (F)	E6901	9990	960.100		JPM London B (VLTB)
Engelhard USA (F)	393361	9990	991.700		JPM London B (VLTB)
Engelhard USA (F)	1540	9990	992.600		JPM London B (VLTB)
z sheffield smelting co., ltd	R 556	9990	1,003.500		JPM London B (VLTB)
Industrial Minera Mexico SA	RM 142	9990	1,051.300		JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	RS 408 R	9990	1,125.200		JPM London B (VLTB)
Johnson Matthey Plc (UK)	98494R	9990	1,007.200		JPM London B (VLTB)
Johnson Matthey Plc (UK)	98493R	9990	1,034.900		JPM London B (VLTB)
Johnson Matthey Plc (UK)	98491R	9990	1,044.900		JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	9787-15	9990	995.800		JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	9787-14	9990	1,016.700		JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	9787-13	9990	980.900		JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	9787-12	9990	1,005.100		JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	9787-11	9990	1,003.500		JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	9787-10	9990	1,018.900		JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	9787-9	9990	1,007.900		JPM London B (VLTB)
Doe Run Peru SRL,	941672	9990	1,014.300		JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	9787-8	9990	997.000		JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	9787-7	9990	1,033.600		JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	9787-6	9990	1,000.900		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008451	9990	961.500		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008444	9990	961.000		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008443	9990	951.600		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008442	9990	962.800		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008441	9990	941.300		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008433	9990	962.900		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008432	9990	927.500		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008431	9990	978.500		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008424	9990	1,014.700		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008423	9990	951.800		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008422	9990	984.400		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008421	9990	1,040.600		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008413	9990	1,063.200		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008412	9990	1,030.100		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008411	9990	1,023.600		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008404	9990	947.700		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008403	9990	977.600		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008402	9990	1,002.600		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008401	9990	970.900		JPM London B (VLTB)
Running Total :			2,312,646.200		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2008394	9990	967.400		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008393	9990	1,003.500		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008392	9990	1,013.600		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008391	9990	974.400		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008384	9990	974.500		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008383	9990	992.300		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008382	9990	989.200		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008381	9990	983.400		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2008374	9990	996.600		JPM London B (VLTB)
Russian State Refineries	290-8	9990	964.200		JPM London B (VLTB)
Handy & Harman Refining Group Inc.	1800345-31	9990	997.100		JPM London B (VLTB)
Britannia Refined Metals Limited	Y4512	9990	921.400		JPM London B (VLTB)
Britannia Refined Metals Limited	Y4533	9990	921.800		JPM London B (VLTB)
Britannia Refined Metals Limited	Y4549	9990	886.900		JPM London B (VLTB)
Britannia Refined Metals Limited	Y4552	9990	848.300		JPM London B (VLTB)
Britannia Refined Metals Limited	1772	9990	918.100		JPM London B (VLTB)
Britannia Refined Metals Limited	1773	9990	945.300		JPM London B (VLTB)
Britannia Refined Metals Limited	Y4513	9990	931.900		JPM London B (VLTB)
Britannia Refined Metals Limited	Y4530	9990	843.900		JPM London B (VLTB)
Britannia Refined Metals Limited	Y4544	9990	912.600		JPM London B (VLTB)
Britannia Refined Metals Limited	Y4559	9990	824.300		JPM London B (VLTB)
Britannia Refined Metals Limited	Y4547	9990	888.700		JPM London B (VLTB)
Britannia Refined Metals Limited	Y4562	9990	880.400		JPM London B (VLTB)
Britannia Refined Metals Limited	Y4574	9990	929.800		JPM London B (VLTB)
Britannia Refined Metals Limited	Y4586	9990	919.000		JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50534A	9990	857.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50531A	9990	848.000	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50533A	9990	818.700	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50543A	9990	852.900	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50560A	9990	863.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50536A	9990	840.500	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50537A	9990	880.900	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50542A	9990	887.000	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50545A	9990	830.500	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50546A	9990	842.900	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50548A	9990	858.500	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50549A	9990	877.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50550A	9990	880.600	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50552A	9990	872.300	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50532A	9990	826.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50556A	9990	832.600	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50557A	9990	823.700	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50538A	9990	910.600	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50541A	9990	860.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50555A	9990	876.300	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50558A	9990	816.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50535A	9990	854.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50547A	9990	853.300	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50551A	9990	817.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50540A	9990	868.700	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50544A	9990	849.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50553A	9990	888.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50539A	9990	864.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50554A	9990	875.700	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50559A	9990	866.700	2011	JPM London B (VLTB)
Russian State Refineries	50667	9999	975.500		JPM London B (VLTB)
Russian State Refineries	50677	9999	988.400		JPM London B (VLTB)
Russian State Refineries	50681	9999	1,008.200		JPM London B (VLTB)
Russian State Refineries	50683	9999	945.300		JPM London B (VLTB)
Russian State Refineries	50684	9999	958.800		JPM London B (VLTB)
Russian State Refineries	50685	9999	989.700		JPM London B (VLTB)
Russian State Refineries	50687	9999	1,021.800		JPM London B (VLTB)
Russian State Refineries	50688	9999	961.500		JPM London B (VLTB)
Russian State Refineries	506811	9999	999.600		JPM London B (VLTB)
Running Total :			2,370,622.200		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Russian State Refineries	506812	9999	974.700		JPM London B (VLTB)
Russian State Refineries	50689	9999	985.200		JPM London B (VLTB)
Russian State Refineries	50668	9999	1,018.100		JPM London B (VLTB)
Russian State Refineries	50669	9999	990.800		JPM London B (VLTB)
Russian State Refineries	50671	9999	979.300		JPM London B (VLTB)
Russian State Refineries	50672	9999	940.900		JPM London B (VLTB)
Russian State Refineries	50673	9999	970.400		JPM London B (VLTB)
Russian State Refineries	50674	9999	990.300		JPM London B (VLTB)
Russian State Refineries	50675	9999	1,013.800		JPM London B (VLTB)
Russian State Refineries	50678	9999	1,004.000		JPM London B (VLTB)
Russian State Refineries	50679	9999	1,012.300		JPM London B (VLTB)
Russian State Refineries	506710	9999	980.100		JPM London B (VLTB)
Russian State Refineries	50682	9999	1,025.200		JPM London B (VLTB)
Russian State Refineries	80823	9999	985.000		JPM London B (VLTB)
Russian State Refineries	80933	9999	964.000		JPM London B (VLTB)
Russian State Refineries	80934	9999	990.000		JPM London B (VLTB)
Russian State Refineries	50712	9999	1,005.200		JPM London B (VLTB)
Russian State Refineries	50714	9999	1,007.800		JPM London B (VLTB)
Russian State Refineries	50716	9999	987.100		JPM London B (VLTB)
Russian State Refineries	507110	9999	948.000		JPM London B (VLTB)
Russian State Refineries	507111	9999	1,007.500		JPM London B (VLTB)
Kazzinc Ltd	2012020705	9999	990.000	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020602	9999	1,014.700	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020603	9999	1,001.900	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020604	9999	995.000	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020605	9999	949.600	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020606	9999	1,013.800	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020607	9999	1,013.900	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020608	9999	982.600	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020609	9999	993.900	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020610	9999	1,001.600	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020701	9999	1,017.900	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020702	9999	997.000	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020703	9999	1,019.000	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020704	9999	979.900	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020601	9999	971.300	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020502	9999	990.300	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020802	9999	996.900	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020706	9999	991.900	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020707	9999	990.800	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020708	9999	998.700	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020709	9999	1,016.600	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020710	9999	1,027.200	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020801	9999	994.600	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020503	9999	1,014.400	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020505	9999	1,009.400	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020506	9999	1,016.100	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020507	9999	1,024.800	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020508	9999	1,025.400	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020509	9999	979.800	2012	JPM London B (VLTB)
Kazzinc Ltd	2012020504	9999	1,016.700	2012	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8692	9999	953.300	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8693	9999	941.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8698	9999	938.100	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8717	9999	937.100	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8731	9999	952.500	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8631	9999	954.700	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8690	9999	967.000	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8641	9999	945.500	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8647	9999	958.500	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8649	9999	933.800	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8656	9999	995.400	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8674	9999	949.500	2011	JPM London B (VLTB)
OJSC Kolyma Refinery	2011KX8681	9999	939.900	2011	JPM London B (VLTB)
Running Total :			2,433,804.600		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
OJSC Kolyma Refinery	2011KX8638	9999	928.700	2011	JPM London B (VLTB)
Aurubis	89871	9990	843.200	2016	JPM London B (VLTB)
Aurubis	89872	9990	873.700	2016	JPM London B (VLTB)
Aurubis	89873	9990	920.300	2016	JPM London B (VLTB)
Aurubis	89874	9990	882.600	2016	JPM London B (VLTB)
Aurubis	89875	9990	874.500	2016	JPM London B (VLTB)
Aurubis	89876	9990	853.300	2016	JPM London B (VLTB)
Aurubis	89877	9990	882.400	2016	JPM London B (VLTB)
Aurubis	89878	9990	885.600	2016	JPM London B (VLTB)
Aurubis	89879	9990	857.400	2016	JPM London B (VLTB)
Aurubis	89880	9990	865.500	2016	JPM London B (VLTB)
Aurubis	89881	9990	863.100	2016	JPM London B (VLTB)
Aurubis	89882	9990	876.100	2016	JPM London B (VLTB)
Aurubis	89883	9990	864.700	2016	JPM London B (VLTB)
Aurubis	89884	9990	832.100	2016	JPM London B (VLTB)
Aurubis	89885	9990	865.400	2016	JPM London B (VLTB)
Aurubis	89886	9990	894.300	2016	JPM London B (VLTB)
Aurubis	89887	9990	877.800	2016	JPM London B (VLTB)
Aurubis	89888	9990	871.300	2016	JPM London B (VLTB)
Aurubis	89889	9990	814.100	2016	JPM London B (VLTB)
Aurubis	89890	9990	836.200	2016	JPM London B (VLTB)
Aurubis	89891	9990	821.400	2016	JPM London B (VLTB)
Aurubis	89892	9990	845.000	2016	JPM London B (VLTB)
Aurubis	89893	9990	895.200	2016	JPM London B (VLTB)
Aurubis	89894	9990	889.700	2016	JPM London B (VLTB)
Aurubis	89895	9990	864.900	2016	JPM London B (VLTB)
Aurubis	89896	9990	865.700	2016	JPM London B (VLTB)
Aurubis	89897	9990	891.900	2016	JPM London B (VLTB)
Aurubis	89898	9990	855.700	2016	JPM London B (VLTB)
Aurubis	89899	9990	785.800	2016	JPM London B (VLTB)
Aurubis	89900	9990	823.800	2016	JPM London B (VLTB)
Valcambi SA	2012AA64226	9990	931.900	2012	JPM London B (VLTB)
Valcambi SA	2012AA64227	9990	945.200	2012	JPM London B (VLTB)
Valcambi SA	2012AA64228	9990	927.300	2012	JPM London B (VLTB)
Valcambi SA	2012AA64229	9990	961.200	2012	JPM London B (VLTB)
Valcambi SA	2012AA64230	9990	927.500	2012	JPM London B (VLTB)
Valcambi SA	2012AA64231	9990	953.700	2012	JPM London B (VLTB)
Valcambi SA	2012AA64232	9990	942.300	2012	JPM London B (VLTB)
Valcambi SA	2012AA64233	9990	912.400	2012	JPM London B (VLTB)
Valcambi SA	2012AA64234	9990	940.700	2012	JPM London B (VLTB)
Valcambi SA	2012AA64235	9990	899.000	2012	JPM London B (VLTB)
Valcambi SA	2012AA64236	9990	938.900	2012	JPM London B (VLTB)
Valcambi SA	2012AA64237	9990	940.500	2012	JPM London B (VLTB)
Valcambi SA	2012AA64238	9990	965.000	2012	JPM London B (VLTB)
Valcambi SA	2012AA64239	9990	937.200	2012	JPM London B (VLTB)
Valcambi SA	2012AA64240	9990	962.700	2012	JPM London B (VLTB)
Valcambi SA	2012AA64241	9990	962.500	2012	JPM London B (VLTB)
Valcambi SA	2012AA64242	9990	940.600	2012	JPM London B (VLTB)
Valcambi SA	2012AA64243	9990	947.300	2012	JPM London B (VLTB)
Valcambi SA	2012AA64244	9990	892.700	2012	JPM London B (VLTB)
Valcambi SA	2012AA64245	9990	925.300	2012	JPM London B (VLTB)
Valcambi SA	2012AA64246	9990	1,011.400	2012	JPM London B (VLTB)
Valcambi SA	2012AA64247	9990	939.800	2012	JPM London B (VLTB)
Valcambi SA	2012AA64248	9990	956.800	2012	JPM London B (VLTB)
Valcambi SA	2012AA64249	9990	904.000	2012	JPM London B (VLTB)
Valcambi SA	2012AA64250	9990	969.700	2012	JPM London B (VLTB)
Valcambi SA	2012AA64251	9990	963.100	2012	JPM London B (VLTB)
Valcambi SA	2012AA64252	9990	942.400	2012	JPM London B (VLTB)
Valcambi SA	2012AA64253	9990	972.400	2012	JPM London B (VLTB)
Valcambi SA	2012AA64254	9990	909.900	2012	JPM London B (VLTB)
Valcambi SA	2012AA64255	9990	911.400	2012	JPM London B (VLTB)
Valcambi SA	2012AA63926	9990	949.100	2012	JPM London B (VLTB)
Valcambi SA	2012AA63927	9990	929.100	2012	JPM London B (VLTB)
Valcambi SA	2012AA63928	9990	947.200	2012	JPM London B (VLTB)
Running Total :			2,491,666.200		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Valcambi SA	2012AA63929	9990	948.200	2012	JPM London B (VLTB)
Valcambi SA	2012AA63930	9990	959.800	2012	JPM London B (VLTB)
Valcambi SA	2012AA63931	9990	940.000	2012	JPM London B (VLTB)
Valcambi SA	2012AA63932	9990	963.200	2012	JPM London B (VLTB)
Valcambi SA	2012AA63933	9990	985.600	2012	JPM London B (VLTB)
Valcambi SA	2012AA63934	9990	958.900	2012	JPM London B (VLTB)
Valcambi SA	2012AA63935	9990	970.600	2012	JPM London B (VLTB)
Valcambi SA	2012AA63936	9990	957.800	2012	JPM London B (VLTB)
Valcambi SA	2012AA63937	9990	955.200	2012	JPM London B (VLTB)
Valcambi SA	2012AA63938	9990	918.900	2012	JPM London B (VLTB)
Valcambi SA	2012AA63939	9990	956.700	2012	JPM London B (VLTB)
Valcambi SA	2012AA63940	9990	954.800	2012	JPM London B (VLTB)
Valcambi SA	2012AA63941	9990	949.600	2012	JPM London B (VLTB)
Valcambi SA	2012AA63942	9990	955.300	2012	JPM London B (VLTB)
Valcambi SA	2012AA63943	9990	961.000	2012	JPM London B (VLTB)
Valcambi SA	2012AA63944	9990	952.500	2012	JPM London B (VLTB)
Valcambi SA	2012AA63945	9990	979.500	2012	JPM London B (VLTB)
Valcambi SA	2012AA63946	9990	944.400	2012	JPM London B (VLTB)
Valcambi SA	2012AA63947	9990	974.100	2012	JPM London B (VLTB)
Valcambi SA	2012AA63948	9990	956.000	2012	JPM London B (VLTB)
Valcambi SA	2012AA63949	9990	963.800	2012	JPM London B (VLTB)
Valcambi SA	2012AA63950	9990	967.000	2012	JPM London B (VLTB)
Valcambi SA	2012AA63951	9990	976.800	2012	JPM London B (VLTB)
Valcambi SA	2012AA63952	9990	972.900	2012	JPM London B (VLTB)
Valcambi SA	2012AA63953	9990	999.600	2012	JPM London B (VLTB)
Valcambi SA	2012AA63954	9990	958.800	2012	JPM London B (VLTB)
Valcambi SA	2012AA63955	9990	974.300	2012	JPM London B (VLTB)
Valcambi SA	2012AA64496	9990	923.300	2012	JPM London B (VLTB)
Valcambi SA	2012AA64497	9990	958.800	2012	JPM London B (VLTB)
Valcambi SA	2012AA64498	9990	934.200	2012	JPM London B (VLTB)
Valcambi SA	2012AA64499	9990	932.000	2012	JPM London B (VLTB)
Valcambi SA	2012AA64500	9990	953.400	2012	JPM London B (VLTB)
Valcambi SA	2012AA64501	9990	925.300	2012	JPM London B (VLTB)
Valcambi SA	2012AA64502	9990	878.600	2012	JPM London B (VLTB)
Valcambi SA	2012AA64503	9990	937.900	2012	JPM London B (VLTB)
Valcambi SA	2012AA64504	9990	937.100	2012	JPM London B (VLTB)
Valcambi SA	2012AA64505	9990	967.000	2012	JPM London B (VLTB)
Valcambi SA	2012AA64506	9990	925.800	2012	JPM London B (VLTB)
Valcambi SA	2012AA64507	9990	964.400	2012	JPM London B (VLTB)
Valcambi SA	2012AA64508	9990	945.500	2012	JPM London B (VLTB)
Valcambi SA	2012AA64509	9990	952.300	2012	JPM London B (VLTB)
Valcambi SA	2012AA64510	9990	1,003.100	2012	JPM London B (VLTB)
Valcambi SA	2012AA64511	9990	947.400	2012	JPM London B (VLTB)
Valcambi SA	2012AA64512	9990	958.000	2012	JPM London B (VLTB)
Valcambi SA	2012AA64513	9990	953.800	2012	JPM London B (VLTB)
Valcambi SA	2012AA64514	9990	989.100	2012	JPM London B (VLTB)
Valcambi SA	2012AA64515	9990	968.600	2012	JPM London B (VLTB)
Valcambi SA	2012AA64516	9990	946.800	2012	JPM London B (VLTB)
Valcambi SA	2012AA64517	9990	951.200	2012	JPM London B (VLTB)
Valcambi SA	2012AA64518	9990	959.200	2012	JPM London B (VLTB)
Valcambi SA	2012AA64519	9990	994.100	2012	JPM London B (VLTB)
Valcambi SA	2012AA64520	9990	979.300	2012	JPM London B (VLTB)
Valcambi SA	2012AA64521	9990	947.400	2012	JPM London B (VLTB)
Valcambi SA	2012AA64522	9990	962.500	2012	JPM London B (VLTB)
Valcambi SA	2012AA64523	9990	944.700	2012	JPM London B (VLTB)
Valcambi SA	2012AA64524	9990	969.300	2012	JPM London B (VLTB)
Valcambi SA	2012AA64525	9990	1,029.700	2012	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000101	9990	1,008.800	2012	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000102	9990	951.000	2012	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000103	9990	1,013.200	2012	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000104	9990	987.600	2012	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000105	9990	1,000.200	2012	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000106	9990	1,005.600	2012	JPM London B (VLTB)
Nadir Metal Rafineri San. Ve Tic. A.■.	2012S000107	9990	997.200	2012	JPM London B (VLTB)
Running Total :			2,553,224.900		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000108	9990	1,017.100	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000109	9990	1,005.200	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000110	9990	997.800	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000111	9990	993.500	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000112	9990	1,003.500	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000113	9990	1,009.800	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000114	9990	1,011.000	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000115	9990	963.900	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000116	9990	1,010.500	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000117	9990	996.100	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000118	9990	1,002.300	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000119	9990	940.300	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000120	9990	986.700	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000121	9990	1,012.300	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000122	9990	1,008.200	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000123	9990	909.700	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000124	9990	962.200	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000125	9990	953.900	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000126	9990	941.100	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000127	9990	986.600	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000128	9990	1,011.000	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000129	9990	999.700	2012	JPM London B (VLTB)
Nadir Metal Refineri San. Ve Tic. A.■.	2012S000130	9990	1,010.600	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091266	9999	988.400	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091267	9999	973.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091268	9999	1,002.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091269	9999	976.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091270	9999	994.200	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091271	9999	985.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091272	9999	992.700	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091273	9999	987.200	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091274	9999	956.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091275	9999	972.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091276	9999	977.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091277	9999	1,005.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091278	9999	993.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091279	9999	973.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091280	9999	981.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091281	9999	985.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091282	9999	978.200	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091283	9999	997.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091284	9999	968.700	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091285	9999	1,000.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091286	9999	999.400	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091287	9999	988.200	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091288	9999	981.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091289	9999	988.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091290	9999	987.200	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091291	9999	979.400	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091292	9999	972.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091293	9999	984.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091294	9999	1,021.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091295	9999	994.900	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091418	9999	1,016.400	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091419	9999	984.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091420	9999	991.200	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091421	9999	1,001.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091423	9999	987.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091425	9999	977.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091426	9999	974.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091427	9999	984.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091428	9999	994.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091429	9999	927.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091430	9999	1,002.500	2011	JPM London B (VLTB)
Running Total :			2,616,386.900		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Korea Zinc Co., Ltd	11091431	9999	967.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091432	9999	991.700	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092129	9999	1,009.900	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092130	9999	993.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092131	9999	1,003.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092132	9999	1,008.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092133	9999	1,021.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092134	9999	981.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092135	9999	937.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092136	9999	989.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092137	9999	984.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092138	9999	1,008.900	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092139	9999	993.400	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092140	9999	1,008.700	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092142	9999	997.200	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092143	9999	949.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092144	9999	950.900	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092145	9999	956.900	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11092146	9999	979.400	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091204	9999	990.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091205	9999	987.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091206	9999	991.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091207	9999	944.900	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091208	9999	939.900	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091209	9999	964.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091210	9999	1,015.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091211	9999	995.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091212	9999	1,002.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091213	9999	991.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091214	9999	999.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091215	9999	1,011.900	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091216	9999	1,000.700	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091217	9999	1,004.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091218	9999	1,005.700	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091219	9999	984.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091220	9999	983.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091221	9999	977.700	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091222	9999	986.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091223	9999	992.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091225	9999	966.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091226	9999	990.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091227	9999	972.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091228	9999	995.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091229	9999	957.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091230	9999	949.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091231	9999	985.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091232	9999	979.700	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091233	9999	981.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11091234	9999	992.700	2011	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010343	9990	1,033.700	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010313	9990	1,020.200	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010312	9990	999.900	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010314	9990	1,016.700	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010291	9990	1,029.100	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010303	9990	1,012.500	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010324	9990	1,015.000	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010331	9990	1,038.900	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010272	9990	1,016.100	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010282	9990	1,041.800	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010284	9990	1,026.500	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010293	9990	1,031.500	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010302	9990	1,024.000	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010311	9990	1,045.100	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010322	9990	1,001.100	2010	JPM London B (VLTB)
Running Total :			2,680,011.500		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Hunan Shuikoushan Nonferrous Metal SKS	2010342	9990	1,026.200	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010332	9990	1,008.900	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010341	9990	1,037.600	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010344	9990	1,028.600	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010352	9990	1,013.000	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010323	9990	1,003.600	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010333	9990	1,042.500	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010273	9990	993.200	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010301	9990	994.300	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010304	9990	1,004.800	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010321	9990	1,003.800	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010351	9990	1,015.600	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010283	9990	1,012.100	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010292	9990	1,032.000	2010	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	2010281	9990	1,013.700	2010	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227616-6	9990	1,032.400	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227616-7	9990	986.600	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227575-3	9990	1,021.400	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227575-4	9990	1,016.200	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227580-1	9990	1,012.300	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227580-2	9990	1,067.300	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227579-6	9990	1,006.600	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227579-7	9990	1,005.900	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227579-8	9990	1,024.800	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227574-3	9990	1,012.900	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227574-4	9990	1,021.100	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227574-5	9990	1,018.000	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227574-6	9990	1,015.500	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227574-7	9990	1,021.600	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227579-1	9990	1,050.500	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227579-2	9990	1,021.100	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227579-3	9990	1,008.300	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227579-4	9990	1,062.200	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227616-8	9990	1,000.900	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227623-1	9990	958.200	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227623-2	9990	937.700	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227622-1	9990	993.400	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227622-2	9990	977.200	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227622-3	9990	995.000	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227621-7	9990	970.700	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227621-8	9990	975.000	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227574-8	9990	1,009.200	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227579-5	9990	1,018.800	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227575-2	9990	1,011.700	2012	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	201227575-1	9990	1,006.700	2012	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21567R	9990	962.600	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21568R	9990	964.600	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13026R	9990	1,000.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13027R	9990	985.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13029R	9990	991.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13030R	9990	986.900	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13031R	9990	997.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13036R	9990	961.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13037R	9990	951.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13038R	9990	955.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13039R	9990	933.600	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13040R	9990	969.600	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13041R	9990	948.400	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13042R	9990	848.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13043R	9990	918.400	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13044R	9990	965.300	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13045R	9990	950.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13046R	9990	934.900	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13047R	9990	946.800	2002	JPM London B (VLTB)
Running Total :			2,743,673.100		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Johnson Matthey Plc (UK)	13049R	9990	952.300	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13050R	9990	945.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13051R	9990	974.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13052R	9990	974.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13053R	9990	949.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13054R	9990	971.300	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13055R	9990	958.800	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13056R	9990	958.800	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13275R	9990	946.900	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13276R	9990	959.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13277R	9990	908.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13278R	9990	973.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13279R	9990	979.600	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12065R	9990	967.300	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12066R	9990	976.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12067R	9990	948.400	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12068R	9990	900.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12069R	9990	885.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12070R	9990	950.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	12071R	9990	893.800	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13506R	9990	1,000.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13509R	9990	1,008.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13511R	9990	959.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13513R	9990	1,004.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13514R	9990	982.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13525R	9990	991.900	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13526R	9990	955.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13527R	9990	964.800	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13530R	9990	993.800	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13534R	9990	968.800	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21644R	9990	989.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21645R	9990	978.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21646R	9990	974.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21647R	9990	921.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21648R	9990	924.300	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21649R	9990	896.800	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21650R	9990	991.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21651R	9990	919.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21652R	9990	906.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21654R	9990	957.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21655R	9990	947.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21656R	9990	935.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21657R	9990	943.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21661R	9990	982.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	21663R	9990	975.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13291R	9990	967.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13292R	9990	970.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13293R	9990	969.400	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13294R	9990	944.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13295R	9990	970.300	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13296R	9990	939.900	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13297R	9990	971.300	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13298R	9990	887.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13299R	9990	973.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13300R	9990	968.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13301R	9990	948.300	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13302R	9990	963.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13303R	9990	979.900	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13304R	9990	928.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13305R	9990	937.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13307R	9990	873.600	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13308R	9990	963.400	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13309R	9990	976.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13310R	9990	962.100	2002	JPM London B (VLTB)
Running Total :			2,804,812.300		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Johnson Matthey Plc (UK)	13311R	9990	944.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13312R	9990	911.800	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13377R	9990	941.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13379R	9990	944.400	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13380R	9990	998.300	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13382R	9990	967.300	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13383R	9990	977.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13384R	9990	954.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13386R	9990	897.900	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13387R	9990	949.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13389R	9990	934.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13390R	9990	976.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13391R	9990	977.900	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13394R	9990	965.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13395R	9990	1,026.600	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13396R	9990	933.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13397R	9990	1,004.400	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13399R	9990	939.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13400R	9990	897.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13401R	9990	919.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13402R	9990	917.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13403R	9990	892.900	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13404R	9990	932.400	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13405R	9990	972.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13406R	9990	931.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13407R	9990	913.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13408R	9990	922.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13539R	9990	977.800	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13540R	9990	970.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13542R	9990	975.800	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13543R	9990	963.500	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13545R	9990	971.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13546R	9990	904.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13548R	9990	975.000	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13549R	9990	1,041.600	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13551R	9990	978.900	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13556R	9990	977.900	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13558R	9990	1,014.800	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13559R	9990	961.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13560R	9990	970.800	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13561R	9990	912.400	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13563R	9990	940.100	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13564R	9990	950.700	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13565R	9990	950.200	2002	JPM London B (VLTB)
Johnson Matthey Plc (UK)	13566R	9990	928.100	2002	JPM London B (VLTB)
Britannia Refined Metals Limited	20123737	9990	987.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123755	9990	906.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123740	9990	909.300	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123742	9990	921.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123744	9990	947.800	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123745	9990	972.900	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123747	9990	910.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123746	9990	924.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123735	9990	965.200	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123736	9990	1,004.500	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123751	9990	934.900	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123758	9990	976.300	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123753	9990	961.500	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123756	9990	1,000.800	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123757	9990	932.000	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123743	9990	977.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123752	9990	930.300	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123750	9990	965.400	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123731	9990	969.800	2012	JPM London B (VLTB)
Running Total :			2,865,816.400		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Britannia Refined Metals Limited	20123732	9990	885.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123748	9990	997.300	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123749	9990	982.600	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123754	9990	911.600	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123759	9990	929.900	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123730	9990	927.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123733	9990	972.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123734	9990	955.800	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123739	9990	924.000	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123741	9990	1,010.500	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123738	9990	990.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123673	9990	976.000	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123680	9990	928.500	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123696	9990	998.500	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123695	9990	996.600	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123676	9990	964.200	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123674	9990	1,004.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123670	9990	960.300	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123692	9990	969.200	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123691	9990	945.500	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123690	9990	964.000	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123689	9990	1,034.400	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123675	9990	979.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123671	9990	1,010.400	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123699	9990	944.800	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123697	9990	972.900	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123688	9990	949.900	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123687	9990	1,023.800	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123686	9990	966.600	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123685	9990	936.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123684	9990	967.600	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123679	9990	944.400	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123677	9990	1,033.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123672	9990	987.300	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123698	9990	930.600	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123694	9990	993.200	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123693	9990	1,042.300	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123683	9990	950.000	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123682	9990	997.900	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123681	9990	931.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123678	9990	966.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123657	9990	1,014.400	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123652	9990	897.600	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123645	9990	909.000	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123648	9990	941.300	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123650	9990	1,001.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123651	9990	993.800	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123653	9990	954.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123658	9990	999.900	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123659	9990	1,030.500	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123666	9990	969.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123668	9990	1,016.900	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123669	9990	1,002.300	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123641	9990	901.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123644	9990	909.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123646	9990	909.400	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123647	9990	974.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123649	9990	890.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123654	9990	936.400	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123655	9990	958.900	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123656	9990	1,031.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123660	9990	1,015.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123661	9990	989.300	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123662	9990	931.500	2012	JPM London B (VLTB)
Running Total :			2,927,752.500		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Britannia Refined Metals Limited	20123663	9990	1,040.300	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123664	9990	955.100	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123665	9990	1,024.200	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123667	9990	1,026.600	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123640	9990	913.700	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123642	9990	964.900	2012	JPM London B (VLTB)
Britannia Refined Metals Limited	20123643	9990	932.500	2012	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50570A	9990	854.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50581A	9990	808.300	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50568A	9990	884.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50574A	9990	885.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50575A	9990	838.500	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50583A	9990	863.500	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50567A	9990	834.000	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50569A	9990	869.900	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50572A	9990	847.000	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50588A	9990	778.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50563A	9990	853.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50564A	9990	858.200	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50576A	9990	879.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50578A	9990	835.500	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50579A	9990	899.000	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50580A	9990	851.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50561A	9990	827.700	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50582A	9990	879.300	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50589A	9990	834.000	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50584A	9990	838.600	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50585A	9990	873.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50586A	9990	849.700	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50562A	9990	810.300	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50571A	9990	857.500	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50590A	9990	821.900	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50565A	9990	850.400	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50577A	9990	834.600	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50587A	9990	841.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50573A	9990	845.800	2011	JPM London B (VLTB)
Norddeutsche Affinerie AG	2011N50566A	9990	864.300	2011	JPM London B (VLTB)
Hoboken Belgium (F)	8387	9990	1,044.200		JPM London B (VLTB)
Korea Zinc Co., Ltd	12033206	9999	975.600	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033207	9999	979.500	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033208	9999	973.200	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033209	9999	958.500	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033210	9999	931.100	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033211	9999	923.600	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033212	9999	913.500	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033213	9999	917.700	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033214	9999	983.700	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033215	9999	984.900	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033216	9999	965.700	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033217	9999	974.900	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033218	9999	938.800	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033219	9999	971.100	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033220	9999	957.100	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033221	9999	948.300	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033222	9999	980.900	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033223	9999	945.500	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033224	9999	943.700	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033225	9999	942.300	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032918	9999	967.800	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032919	9999	945.800	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032920	9999	948.400	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12032921	9999	913.600	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033012	9999	971.400	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033013	9999	988.000	2012	JPM London B (VLTB)
Running Total :			2,985,969.000		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Korea Zinc Co., Ltd	12033014	9999	984.400	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033015	9999	973.000	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033016	9999	962.100	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033017	9999	989.200	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033018	9999	987.700	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033019	9999	983.000	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033020	9999	977.300	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033021	9999	968.000	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033022	9999	1,003.400	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033023	9999	967.100	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033024	9999	978.500	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033025	9999	970.100	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033026	9999	971.500	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033027	9999	975.700	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033028	9999	999.000	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033029	9999	1,000.100	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033030	9999	975.700	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033031	9999	985.600	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033032	9999	977.900	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033033	9999	971.000	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033034	9999	979.000	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033035	9999	963.800	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033036	9999	1,007.600	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033037	9999	983.800	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033038	9999	1,002.500	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033039	9999	960.100	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033040	9999	992.400	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033041	9999	987.100	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033361	9999	972.900	2012	JPM London B (VLTB)
Korea Zinc Co., Ltd	12033362	9999	1,002.400	2012	JPM London B (VLTB)
Johnson Matthey Inc.	2294608	9990	950.700	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2295409	9990	978.600	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2291207	9990	951.300	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2293104	9990	961.000	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2296203	9990	951.200	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2296806	9990	978.700	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2292803	9990	978.700	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2291303	9990	951.200	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2295908	9990	961.000	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2295602	9990	950.400	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2295407	9990	979.100	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2292307	9990	980.000	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2291507	9990	949.500	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2292003	9990	961.400	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2291201	9990	949.400	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2294405	9990	980.200	2003	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	30189-02	9990	1,003.100	2003	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	20181-21	9990	1,003.600	2003	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	30188-35	9990	988.400	2003	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	30182-16	9990	980.800	2003	JPM London B (VLTB)
ASARCO Inc. (AMARILLO TEXAS)	30188-27	9990	1,003.500	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2290602	9990	979.100	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2295304	9990	979.100	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2296205	9990	950.500	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2292502	9990	968.200	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2295903	9990	951.000	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2292605	9990	979.000	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2296506	9990	978.900	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2293501	9990	950.900	2003	JPM London B (VLTB)
Johnson Matthey Inc.	2296102	9990	968.400	2003	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121903	9999	1,000.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121904	9999	994.500	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121905	9999	1,005.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121906	9999	997.600	2012	JPM London B (VLTB)

Running Total : 3,048,516.200

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Solar Applied Materials Technology Corp	09121907	9999	1,018.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121908	9999	1,004.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121909	9999	1,023.000	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121910	9999	983.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111501	9999	983.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111502	9999	1,010.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111503	9999	1,010.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111504	9999	1,001.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111505	9999	955.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111506	9999	974.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111507	9999	1,003.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111508	9999	973.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111509	9999	1,007.800	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09111510	9999	994.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112007	9999	982.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112008	9999	983.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112009	9999	1,003.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09112010	9999	984.600	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120501	9999	995.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120502	9999	1,007.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120503	9999	1,009.300	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09120504	9999	1,017.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121602	9999	1,050.100	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121604	9999	999.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121605	9999	1,013.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121606	9999	996.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121607	9999	1,031.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121608	9999	1,037.900	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121609	9999	1,029.700	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121610	9999	1,029.400	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121901	9999	1,019.200	2012	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09121902	9999	995.600	2012	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5898	9999	969.700	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC7278	9999	972.500	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1735	9999	933.600	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5885	9999	983.800	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5887	9999	977.200	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1734	9999	955.000	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5883	9999	977.700	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5929	9999	982.900	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1738	9999	966.200	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1736	9999	953.000	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1739	9999	943.100	2010	JPM London B (VLTB)
JSC Krastvetmet	B171508	9999	946.100	2011	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5895	9999	965.000	2010	JPM London B (VLTB)
JSC Krastvetmet	B171507	9999	959.000	2011	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1741	9999	970.000	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5935	9999	962.700	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5884	9999	973.400	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5933	9999	973.400	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6763	9999	978.000	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1457	9999	948.400	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1460	9999	948.900	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5918	9999	954.400	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1743	9999	946.900	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1458	9999	962.300	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1744	9999	944.900	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5881	9999	961.400	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC6767	9999	973.100	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC1461	9999	958.200	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5880	9999	970.800	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC5920	9999	958.400	2010	JPM London B (VLTB)
JSC Uraelectromed	YA1779	9999	975.800	2011	JPM London B (VLTB)
JSC Krastvetmet	B050302	9999	984.300	2011	JPM London B (VLTB)
Running Total :			3,111,476.800		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
JSC Krastvetmet	B049303	9999	948.800	2011	JPM London B (VLTB)
JSC Krastvetmet	B049302	9999	975.200	2011	JPM London B (VLTB)
JSC Krastvetmet	B049301	9999	974.100	2011	JPM London B (VLTB)
JSC Krastvetmet	B049206	9999	1,002.500	2011	JPM London B (VLTB)
JSC Krastvetmet	B049203	9999	984.100	2011	JPM London B (VLTB)
JSC Krastvetmet	B049108	9999	984.600	2011	JPM London B (VLTB)
JSC Krastvetmet	B049104	9999	980.800	2011	JPM London B (VLTB)
JSC Krastvetmet	B048405	9999	966.500	2011	JPM London B (VLTB)
JSC Krastvetmet	B048908	9999	987.900	2011	JPM London B (VLTB)
JSC Krastvetmet	B048903	9999	978.200	2011	JPM London B (VLTB)
JSC Krastvetmet	B048302	9999	983.300	2011	JPM London B (VLTB)
JSC Krastvetmet	B048203	9999	972.400	2011	JPM London B (VLTB)
JSC Krastvetmet	B047904	9999	988.700	2011	JPM London B (VLTB)
JSC Krastvetmet	B047902	9999	979.400	2011	JPM London B (VLTB)
JSC Krastvetmet	B042207	9999	964.200	2011	JPM London B (VLTB)
ZIJIN COPPER	2021070241	9999	977.900	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070242	9999	971.700	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070243	9999	974.200	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070244	9999	971.700	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070245	9999	973.900	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070246	9999	973.000	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070247	9999	971.700	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070248	9999	973.200	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070249	9999	970.100	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070250	9999	972.400	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070251	9999	973.400	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070252	9999	973.300	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070253	9999	971.800	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070254	9999	969.300	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070255	9999	972.600	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070256	9999	972.400	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070257	9999	970.800	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070258	9999	970.500	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070259	9999	971.800	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070260	9999	971.000	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070261	9999	973.500	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070262	9999	970.600	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070263	9999	970.900	2021	JPM London B (VLTB)
ZIJIN COPPER	2021070264	9999	970.300	2021	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062105B7	9999	967.900	2021	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062105B8	9999	975.400	2021	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062105C1	9999	963.900	2021	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062105C2	9999	962.200	2021	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062105C3	9999	966.300	2021	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	062105C4	9999	961.300	2021	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080311F3	9990	1,003.200	2008	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080312D6	9990	994.500	2008	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7331	9999	964.800	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7333	9999	936.300	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7334	9999	964.400	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7337	9999	964.000	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7339	9999	948.900	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7341	9999	947.900	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7348	9999	957.200	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA7354	9999	965.100	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9845	9999	976.900	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9846	9999	916.900	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9848	9999	970.700	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9849	9999	968.300	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9850	9999	981.600	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9851	9999	953.400	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9853	9999	997.600	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9855	9999	969.700	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9856	9999	986.700	2010	JPM London B (VLTB)
Running Total :			3,173,644.600		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
OJSC Kolyma Refinery	KA9857	9999	970.900	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9858	9999	965.200	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9859	9999	961.200	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9860	9999	931.900	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9862	9999	952.000	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9863	9999	954.700	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9864	9999	953.800	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9865	9999	963.200	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9867	9999	960.100	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9868	9999	964.600	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9869	9999	947.200	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9870	9999	943.900	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KA9871	9999	974.200	2010	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072064	9999	957.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072065	9999	918.900	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072066	9999	976.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072067	9999	998.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072068	9999	917.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072069	9999	935.900	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072070	9999	1,001.200	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072072	9999	965.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072073	9999	964.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072075	9999	999.200	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072076	9999	986.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072077	9999	982.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072078	9999	960.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072079	9999	931.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072080	9999	940.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072081	9999	978.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072082	9999	977.200	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072083	9999	975.400	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072084	9999	961.200	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072085	9999	966.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072086	9999	957.700	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072087	9999	992.400	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072088	9999	992.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072089	9999	973.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072090	9999	930.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072091	9999	960.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072092	9999	969.400	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072093	9999	1,000.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072094	9999	992.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072095	9999	981.400	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072096	9999	983.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072097	9999	980.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072098	9999	980.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072099	9999	970.400	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072100	9999	960.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072101	9999	973.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072102	9999	961.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072103	9999	980.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072104	9999	975.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072105	9999	981.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072106	9999	983.400	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072107	9999	990.700	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072108	9999	962.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072109	9999	983.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072110	9999	980.900	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072111	9999	971.000	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072112	9999	955.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072113	9999	950.700	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072114	9999	968.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072115	9999	1,005.700	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072116	9999	944.600	2011	JPM London B (VLTB)
Running Total :			3,235,575.100		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Korea Zinc Co., Ltd	11072117	9999	964.600	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072118	9999	964.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072119	9999	994.300	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072120	9999	949.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072121	9999	996.900	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072122	9999	976.500	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072123	9999	956.100	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072124	9999	909.800	2011	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072125	9999	954.500	2011	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5813	9999	938.800	2002	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5814	9999	950.200	2002	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5815	9999	948.900	2002	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5816	9999	948.400	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3381	9999	959.800	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3386	9999	969.300	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3387	9999	959.100	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3394	9999	998.100	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3396	9999	966.700	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3397	9999	949.100	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3403	9999	957.100	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3405	9999	949.900	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3408	9999	985.900	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3410	9999	947.300	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3402	9999	949.100	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3406	9999	957.300	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3409	9999	926.900	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3383	9999	954.600	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3384	9999	933.900	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3385	9999	960.400	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3389	9999	960.500	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3393	9999	958.700	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3399	9999	978.300	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3388	9999	966.200	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3382	9999	978.300	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3390	9999	956.200	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3391	9999	973.200	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3392	9999	943.600	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3395	9999	937.900	2002	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3400	9999	956.600	2002	JPM London B (VLTB)
KGHM Polska Miedz SA	12266	9999	1,021.600		JPM London B (VLTB)
KGHM Polska Miedz SA	12267	9999	1,000.000		JPM London B (VLTB)
KGHM Polska Miedz SA	12268	9999	1,014.400		JPM London B (VLTB)
KGHM Polska Miedz SA	12269	9999	1,019.100		JPM London B (VLTB)
KGHM Polska Miedz SA	12270	9999	987.000		JPM London B (VLTB)
KGHM Polska Miedz SA	12271	9999	995.700		JPM London B (VLTB)
KGHM Polska Miedz SA	12272	9999	1,043.800		JPM London B (VLTB)
KGHM Polska Miedz SA	12273	9999	1,005.300		JPM London B (VLTB)
KGHM Polska Miedz SA	12274	9999	1,006.600		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90210507	9999	1,037.200		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90200503	9999	1,055.100		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820207	9999	1,039.000		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820206	9999	1,052.100		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820205	9999	957.300		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820204	9999	1,044.500		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820203	9999	1,045.900		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820202	9999	1,041.000		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820201	9999	1,011.500		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820307	9999	1,005.700		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820306	9999	987.400		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820303	9999	1,031.100		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90200502	9999	1,051.700		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90200501	9999	1,034.600		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90810806	9999	1,040.300		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90810805	9999	1,030.500		JPM London B (VLTB)

Running Total : 3,298,520.100

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Jiangxi Copper Company Ltd	KY90810804	9999	1,010.800		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90810803	9999	1,059.800		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90810802	9999	1,060.400		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90810801	9999	1,045.900		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820107	9999	1,024.000		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820106	9999	1,053.500		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820105	9999	967.900		JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY90820104	9999	1,030.200		JPM London B (VLTB)
Hoboken Belgium (F)	06575	9990	954.000		JPM London B (VLTB)
Hoboken Belgium (F)	06578	9990	956.100		JPM London B (VLTB)
Hoboken Belgium (F)	06579	9990	970.500		JPM London B (VLTB)
Hoboken Belgium (F)	06582	9990	978.800		JPM London B (VLTB)
Hoboken Belgium (F)	06583	9990	978.400		JPM London B (VLTB)
Hoboken Belgium (F)	06586	9990	997.000		JPM London B (VLTB)
Hoboken Belgium (F)	06590	9990	947.500		JPM London B (VLTB)
Hoboken Belgium (F)	06592	9990	956.000		JPM London B (VLTB)
Hoboken Belgium (F)	06595	9990	967.800		JPM London B (VLTB)
Hoboken Belgium (F)	06597	9990	986.800		JPM London B (VLTB)
Hoboken Belgium (F)	06764	9990	943.400		JPM London B (VLTB)
Hoboken Belgium (F)	06766	9990	946.500		JPM London B (VLTB)
Hoboken Belgium (F)	06775	9990	954.300		JPM London B (VLTB)
Hoboken Belgium (F)	06778	9990	965.800		JPM London B (VLTB)
Hoboken Belgium (F)	06781	9990	987.900		JPM London B (VLTB)
Hoboken Belgium (F)	06783	9990	964.400		JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604980	9990	991.000	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604984	9990	965.200	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604973	9990	970.400	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604967	9990	988.900	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605138	9990	988.900	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605139	9990	970.500	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605149	9990	988.200	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605145	9990	975.400	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605148	9990	1,011.700	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605146	9990	960.600	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605154	9990	971.500	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605140	9990	970.400	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605155	9990	962.600	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605151	9990	974.900	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605152	9990	970.600	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605147	9990	981.700	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605141	9990	979.700	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605142	9990	1,001.000	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605194	9990	977.300	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605095	9990	988.200	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605096	9990	983.500	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605159	9990	973.400	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605157	9990	1,002.700	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605158	9990	992.300	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605190	9990	975.900	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605144	9990	966.900	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605045	9990	978.000	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605106	9990	984.600	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605162	9990	990.200	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605191	9990	967.600	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605161	9990	981.800	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605153	9990	998.300	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605169	9990	994.300	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605156	9990	950.900	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605182	9990	1,007.100	2009	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	605201	9990	968.000	2009	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA86	9999	969.700	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA85	9999	976.800	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA84	9999	937.000	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA83	9999	935.900	2011	JPM London B (VLTB)
Running Total :			3,361,351.400		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
LS Nikko Copper Inc	1150AA82	9999	949.200	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA81	9999	931.600	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA80	9999	983.100	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA79	9999	992.500	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA78	9999	946.100	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA77	9999	932.700	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA76	9999	972.600	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA75	9999	972.200	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA74	9999	932.100	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA73	9999	1,005.600	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA72	9999	998.500	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA71	9999	948.700	2011	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA70	9999	938.100	2011	JPM London B (VLTB)
Russian State Refineries	9N2003	9990	971.900		JPM London B (VLTB)
Valcambi SA	97318	9990	980.800		JPM London B (VLTB)
Valcambi SA	97323	9990	970.600		JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	8062380	9990	889.500		JPM London B (VLTB)
JSC Krastvetmet	KpN9052	9990	924.900	2008	JPM London B (VLTB)
Russian State Refineries	347-8	9999	987.300		JPM London B (VLTB)
Russian State Refineries	348-7	9999	973.100		JPM London B (VLTB)
Russian State Refineries	363-4	9999	952.900		JPM London B (VLTB)
Russian State Refineries	364-1	9999	964.700		JPM London B (VLTB)
Russian State Refineries	364-12	9999	942.900		JPM London B (VLTB)
Russian State Refineries	364-9	9999	962.700		JPM London B (VLTB)
Russian State Refineries	365-3	9999	942.700		JPM London B (VLTB)
Russian State Refineries	370-10	9999	981.000		JPM London B (VLTB)
Russian State Refineries	380-10	9999	962.500		JPM London B (VLTB)
Russian State Refineries	380-11	9999	942.200		JPM London B (VLTB)
Russian State Refineries	380-5	9999	969.400		JPM London B (VLTB)
Russian State Refineries	380-7	9999	952.300		JPM London B (VLTB)
Russian State Refineries	381-10	9999	953.900		JPM London B (VLTB)
Russian State Refineries	381-9	9999	963.500		JPM London B (VLTB)
Russian State Refineries	382-1	9999	935.200		JPM London B (VLTB)
Russian State Refineries	382-2	9999	953.200		JPM London B (VLTB)
Russian State Refineries	382-3	9999	941.000		JPM London B (VLTB)
Russian State Refineries	384-5	9999	990.000		JPM London B (VLTB)
Russian State Refineries	384-7	9999	976.500		JPM London B (VLTB)
Russian State Refineries	385-12	9999	941.800		JPM London B (VLTB)
Russian State Refineries	385-2	9999	947.500		JPM London B (VLTB)
Russian State Refineries	385-3	9999	953.200		JPM London B (VLTB)
Russian State Refineries	385-5	9999	981.800		JPM London B (VLTB)
Russian State Refineries	386-2	9999	947.500		JPM London B (VLTB)
Russian State Refineries	389-5	9999	964.700		JPM London B (VLTB)
Russian State Refineries	389-8	9999	970.800		JPM London B (VLTB)
Russian State Refineries	394-13	9999	966.300		JPM London B (VLTB)
Russian State Refineries	395-11	9999	956.900		JPM London B (VLTB)
Russian State Refineries	395-6	9999	982.400		JPM London B (VLTB)
Russian State Refineries	396-1	9999	960.300		JPM London B (VLTB)
Russian State Refineries	396-10	9999	937.600		JPM London B (VLTB)
Russian State Refineries	396-4	9999	964.300		JPM London B (VLTB)
Russian State Refineries	396-7	9999	949.100		JPM London B (VLTB)
Russian State Refineries	407-6	9999	974.600		JPM London B (VLTB)
Russian State Refineries	408-12	9999	967.900		JPM London B (VLTB)
Russian State Refineries	409-2	9999	916.600		JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1540	9999	1,003.300	2011	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1551	9999	1,009.600	2011	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1554	9999	1,007.200	2011	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1564	9999	976.100	2011	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1579	9999	977.600	2011	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1589	9999	971.600	2011	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1590	9999	1,011.100	2011	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1591	9999	1,009.800	2011	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1594	9999	1,003.800	2011	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1595	9999	983.600	2011	JPM London B (VLTB)
Running Total :			3,423,076.100		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Tongling Nonferrous Metals Group., Ltd	1003	9999	961.000	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1002	9999	981.300	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1001	9999	955.700	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1000	9999	994.700	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	999	9999	967.100	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	998	9999	971.900	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	997	9999	969.500	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	996	9999	935.000	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	995	9999	992.200	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	994	9999	980.800	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	993	9999	964.300	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	992	9999	967.000	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	991	9999	970.100	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	990	9999	969.200	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	989	9999	989.800	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	988	9999	965.500	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	987	9999	961.200	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	986	9999	944.700	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	985	9999	950.000	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	984	9999	964.100	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	983	9999	985.700	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	982	9999	981.300	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	981	9999	955.200	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	980	9999	948.800	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	979	9999	948.700	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	978	9999	964.000	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	977	9999	972.100	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	976	9999	955.300	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	975	9999	952.100	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	974	9999	951.700	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	973	9999	973.700	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	972	9999	976.500	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	971	9999	979.700	2009	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	970	9999	993.300	2009	JPM London B (VLTB)
Kazzinc Ltd	0799-08	9999	929.100	2017	JPM London B (VLTB)
Kazzinc Ltd	0799-09	9999	980.200	2017	JPM London B (VLTB)
Kazzinc Ltd	0799-10	9999	954.000	2017	JPM London B (VLTB)
Kazzinc Ltd	0800-01	9999	962.800	2017	JPM London B (VLTB)
Kazzinc Ltd	0800-02	9999	1,000.200	2017	JPM London B (VLTB)
Kazzinc Ltd	0800-03	9999	943.200	2017	JPM London B (VLTB)
Kazzinc Ltd	0800-04	9999	989.300	2017	JPM London B (VLTB)
Kazzinc Ltd	0800-05	9999	977.400	2017	JPM London B (VLTB)
Hoboken Belgium (F)	200211111	9990	767.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211048	9990	758.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211042	9990	760.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211040	9990	766.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211115	9990	757.400	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211123	9990	752.200	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211122	9990	764.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211101	9990	815.300	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211045	9990	800.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211044	9990	766.300	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211039	9990	808.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211034	9990	787.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211124	9990	784.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211117	9990	761.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211109	9990	799.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211102	9990	801.800	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211041	9990	812.300	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211116	9990	758.800	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211038	9990	773.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211036	9990	789.200	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211035	9990	789.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211110	9990	830.100	2002	JPM London B (VLTB)
Running Total :			3,480,910.400		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Hoboken Belgium (F)	200211107	9990	756.200	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211106	9990	800.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211103	9990	793.300	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211119	9990	799.200	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211118	9990	750.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211121	9990	757.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211125	9990	812.800	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211043	9990	774.200	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212323	9990	806.300	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212317	9990	796.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211619	9990	791.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211611	9990	765.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211607	9990	769.400	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211614	9990	756.200	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211621	9990	781.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211622	9990	778.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211612	9990	766.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211613	9990	771.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211615	9990	756.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211617	9990	762.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211618	9990	774.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211623	9990	754.200	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211608	9990	798.400	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200210812	9990	835.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212326	9990	784.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212302	9990	782.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212122	9990	766.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212306	9990	822.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212303	9990	754.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212237	9990	777.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212328	9990	762.300	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212242	9990	763.800	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212319	9990	763.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212318	9990	754.200	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212308	9990	771.800	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212305	9990	778.800	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212320	9990	797.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212307	9990	789.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200210817	9990	828.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200210822	9990	750.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211724	9990	781.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211731	9990	790.400	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211720	9990	764.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211719	9990	763.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211735	9990	811.300	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211726	9990	753.800	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211727	9990	762.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211721	9990	781.200	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211723	9990	760.400	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211740	9990	769.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211733	9990	797.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211725	9990	805.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211736	9990	784.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211129	9990	750.200	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211210	9990	760.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200210816	9990	804.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211543	9990	778.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212438	9990	772.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211602	9990	779.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212425	9990	752.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212430	9990	808.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212439	9990	797.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211604	9990	751.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212424	9990	760.300	2002	JPM London B (VLTB)

Running Total : 3,530,708.200

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Hoboken Belgium (F)	200212434	9990	762.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212437	9990	773.800	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211538	9990	779.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212123	9990	753.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212217	9990	767.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212222	9990	772.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212224	9990	750.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212218	9990	834.400	2002	JPM London B (VLTB)
JSC Krastvetmet	KPN6347	9999	919.600	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6353	9999	931.000	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6356	9999	912.500	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6357	9999	904.700	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6358	9999	918.600	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6392	9999	931.000	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6422	9999	922.700	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6425	9999	938.700	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6441	9999	912.600	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6443	9999	924.600	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6447	9999	922.900	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6448	9999	912.600	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6463	9999	917.200	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6526	9999	918.000	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6544	9999	910.900	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6546	9999	921.800	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6548	9999	930.200	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6563	9999	942.200	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6565	9999	930.400	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6568	9999	916.300	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6574	9999	928.900	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6576	9999	917.500	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6577	9999	926.200	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6585	9999	929.400	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6622	9999	940.700	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6623	9999	923.100	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6627	9999	934.900	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6633	9999	916.200	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6637	9999	940.900	2008	JPM London B (VLTB)
JSC Krastvetmet	KPN6657	9999	934.500	2008	JPM London B (VLTB)
Hoboken Belgium (F)	200211404	9990	760.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211412	9990	780.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211405	9990	807.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211928	9990	752.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211926	9990	799.200	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211925	9990	796.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211415	9990	797.300	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211411	9990	757.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211406	9990	790.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211413	9990	798.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211407	9990	771.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211410	9990	755.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211409	9990	798.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211403	9990	801.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211929	9990	801.800	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211235	9990	783.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211219	9990	821.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211307	9990	776.300	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211234	9990	757.300	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211221	9990	799.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211218	9990	751.600	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211306	9990	754.700	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212537	9990	786.100	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211230	9990	764.900	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211225	9990	773.000	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200212539	9990	776.300	2002	JPM London B (VLTB)
Running Total :			3,584,947.000		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Hoboken Belgium (F)	200212538	9990	783.400	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211236	9990	784.500	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211224	9990	771.200	2002	JPM London B (VLTB)
Hoboken Belgium (F)	200211220	9990	785.300	2002	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015160303	9999	965.500	2015	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015160305	9999	1,003.400	2015	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015160306	9999	974.200	2015	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015160308	9999	982.300	2015	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015160201	9999	965.300	2015	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015160202	9999	984.100	2015	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015160204	9999	962.500	2015	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015160205	9999	978.700	2015	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015160206	9999	969.600	2015	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015160208	9999	962.500	2015	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015159707	9999	941.500	2015	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2015159708	9999	962.400	2015	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001801	9999	963.000	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001802	9999	934.500	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001803	9999	974.700	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001302	9999	988.700	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001202	9999	1,009.100	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001209	9999	1,016.400	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001201	9999	1,010.200	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001203	9999	971.800	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001208	9999	976.200	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001204	9999	965.000	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001206	9999	963.500	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001207	9999	962.600	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001205	9999	969.300	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001303	9999	974.800	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001308	9999	956.900	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001301	9999	990.000	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001305	9999	967.000	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001306	9999	951.800	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001304	9999	934.700	2016	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2016001309	9999	1,001.800	2016	JPM London B (VLTB)
JBR Recovery Limited	R2292	9990	895.200	2014	JPM London B (VLTB)
JBR Recovery Limited	R2293	9990	964.500	2014	JPM London B (VLTB)
JBR Recovery Limited	R2294	9990	944.500	2014	JPM London B (VLTB)
JBR Recovery Limited	R2295	9990	954.500	2014	JPM London B (VLTB)
JBR Recovery Limited	R2296	9990	933.200	2014	JPM London B (VLTB)
JBR Recovery Limited	R2297	9990	970.400	2014	JPM London B (VLTB)
JBR Recovery Limited	R2298	9990	959.600	2014	JPM London B (VLTB)
JBR Recovery Limited	R2299	9990	893.100	2014	JPM London B (VLTB)
JBR Recovery Limited	R2300	9990	971.000	2014	JPM London B (VLTB)
JBR Recovery Limited	R2276	9990	965.600	2014	JPM London B (VLTB)
JBR Recovery Limited	R2277	9990	982.400	2014	JPM London B (VLTB)
JBR Recovery Limited	R2278	9990	924.300	2014	JPM London B (VLTB)
JBR Recovery Limited	R2279	9990	950.500	2014	JPM London B (VLTB)
JBR Recovery Limited	R2280	9990	942.000	2014	JPM London B (VLTB)
JBR Recovery Limited	R2281	9990	955.000	2014	JPM London B (VLTB)
JBR Recovery Limited	R2282	9990	977.100	2014	JPM London B (VLTB)
JBR Recovery Limited	R2283	9990	946.800	2014	JPM London B (VLTB)
JBR Recovery Limited	R2284	9990	966.000	2014	JPM London B (VLTB)
JBR Recovery Limited	R2285	9990	983.700	2014	JPM London B (VLTB)
JBR Recovery Limited	R2286	9990	954.700	2014	JPM London B (VLTB)
JBR Recovery Limited	R2287	9990	930.000	2014	JPM London B (VLTB)
JBR Recovery Limited	R2288	9990	907.700	2014	JPM London B (VLTB)
JBR Recovery Limited	R2289	9990	934.400	2014	JPM London B (VLTB)
JBR Recovery Limited	R2290	9990	949.900	2014	JPM London B (VLTB)
JBR Recovery Limited	R2291	9990	897.300	2014	JPM London B (VLTB)
JBR Recovery Limited	R2301	9990	901.000	2014	JPM London B (VLTB)
JBR Recovery Limited	R2302	9990	970.700	2014	JPM London B (VLTB)
JBR Recovery Limited	R2303	9990	992.500	2014	JPM London B (VLTB)
Running Total :			3,645,723.000		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
JBR Recovery Limited	R2304	9990	978.900	2014	JPM London B (VLTB)
JBR Recovery Limited	R2305	9990	981.700	2014	JPM London B (VLTB)
Perth Mint Australia	125660	9990	1,006.600	2018	JPM London B (VLTB)
Perth Mint Australia	125661	9990	1,030.800	2018	JPM London B (VLTB)
Perth Mint Australia	125662	9990	960.700	2018	JPM London B (VLTB)
Perth Mint Australia	125663	9990	1,002.000	2018	JPM London B (VLTB)
Perth Mint Australia	125664	9990	981.000	2018	JPM London B (VLTB)
Perth Mint Australia	125642	9990	1,026.000	2018	JPM London B (VLTB)
Perth Mint Australia	125765	9990	1,016.000	2018	JPM London B (VLTB)
Perth Mint Australia	125766	9990	998.700	2018	JPM London B (VLTB)
Perth Mint Australia	125767	9990	1,006.400	2018	JPM London B (VLTB)
Perth Mint Australia	125768	9990	1,023.700	2018	JPM London B (VLTB)
Perth Mint Australia	125769	9990	1,023.400	2018	JPM London B (VLTB)
Perth Mint Australia	125770	9990	1,066.500	2018	JPM London B (VLTB)
Perth Mint Australia	125755	9990	1,020.100	2018	JPM London B (VLTB)
Perth Mint Australia	125756	9990	984.000	2018	JPM London B (VLTB)
Perth Mint Australia	125757	9990	1,022.900	2018	JPM London B (VLTB)
Perth Mint Australia	125771	9990	1,003.600	2018	JPM London B (VLTB)
Perth Mint Australia	125772	9990	1,013.700	2018	JPM London B (VLTB)
Perth Mint Australia	125773	9990	1,009.700	2018	JPM London B (VLTB)
Perth Mint Australia	125774	9990	1,036.200	2018	JPM London B (VLTB)
Perth Mint Australia	125775	9990	988.400	2018	JPM London B (VLTB)
Perth Mint Australia	125776	9990	1,007.900	2018	JPM London B (VLTB)
Perth Mint Australia	125777	9990	1,023.500	2018	JPM London B (VLTB)
Perth Mint Australia	125778	9990	1,000.600	2018	JPM London B (VLTB)
Perth Mint Australia	125779	9990	1,001.300	2018	JPM London B (VLTB)
Perth Mint Australia	125780	9990	992.600	2018	JPM London B (VLTB)
Perth Mint Australia	125781	9990	990.500	2018	JPM London B (VLTB)
Perth Mint Australia	125782	9990	1,025.300	2018	JPM London B (VLTB)
Perth Mint Australia	125783	9990	1,008.900	2018	JPM London B (VLTB)
Perth Mint Australia	125784	9990	992.100	2018	JPM London B (VLTB)
Perth Mint Australia	125758	9990	1,017.600	2018	JPM London B (VLTB)
Perth Mint Australia	125759	9990	981.000	2018	JPM London B (VLTB)
Perth Mint Australia	125760	9990	1,003.300	2018	JPM London B (VLTB)
Perth Mint Australia	125761	9990	994.300	2018	JPM London B (VLTB)
Perth Mint Australia	125762	9990	994.900	2018	JPM London B (VLTB)
Perth Mint Australia	125763	9990	1,002.500	2018	JPM London B (VLTB)
Perth Mint Australia	125764	9990	1,058.900	2018	JPM London B (VLTB)
Perth Mint Australia	125791	9990	996.200	2018	JPM London B (VLTB)
Perth Mint Australia	125792	9990	1,009.900	2018	JPM London B (VLTB)
Perth Mint Australia	125793	9990	1,023.200	2018	JPM London B (VLTB)
Perth Mint Australia	125794	9990	1,019.100	2018	JPM London B (VLTB)
Perth Mint Australia	125795	9990	1,004.100	2018	JPM London B (VLTB)
Perth Mint Australia	125796	9990	1,020.900	2018	JPM London B (VLTB)
Perth Mint Australia	125797	9990	1,014.600	2018	JPM London B (VLTB)
Perth Mint Australia	125798	9990	1,002.000	2018	JPM London B (VLTB)
Perth Mint Australia	125799	9990	998.400	2018	JPM London B (VLTB)
Perth Mint Australia	125800	9990	991.400	2018	JPM London B (VLTB)
Perth Mint Australia	125801	9990	1,027.900	2018	JPM London B (VLTB)
Perth Mint Australia	125802	9990	1,031.800	2018	JPM London B (VLTB)
Perth Mint Australia	125803	9990	989.000	2018	JPM London B (VLTB)
Perth Mint Australia	125804	9990	1,000.900	2018	JPM London B (VLTB)
Perth Mint Australia	125805	9990	1,032.400	2018	JPM London B (VLTB)
Perth Mint Australia	125806	9990	1,024.200	2018	JPM London B (VLTB)
Perth Mint Australia	125807	9990	990.400	2018	JPM London B (VLTB)
Perth Mint Australia	125808	9990	1,039.200	2018	JPM London B (VLTB)
Perth Mint Australia	125809	9990	1,047.500	2018	JPM London B (VLTB)
Perth Mint Australia	125810	9990	1,008.900	2018	JPM London B (VLTB)
Perth Mint Australia	125811	9990	974.500	2018	JPM London B (VLTB)
Perth Mint Australia	125812	9990	1,004.500	2018	JPM London B (VLTB)
Perth Mint Australia	125813	9990	1,024.600	2018	JPM London B (VLTB)
Perth Mint Australia	125814	9990	1,010.500	2018	JPM London B (VLTB)
Perth Mint Australia	125785	9990	1,006.800	2018	JPM London B (VLTB)
Perth Mint Australia	125786	9990	1,008.500	2018	JPM London B (VLTB)
Running Total :			3,710,300.600		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Perth Mint Australia	125787	9990	1,035.400	2018	JPM London B (VLTB)
Perth Mint Australia	125788	9990	1,034.200	2018	JPM London B (VLTB)
Perth Mint Australia	125789	9990	1,041.500	2018	JPM London B (VLTB)
Perth Mint Australia	125790	9990	939.000	2018	JPM London B (VLTB)
Perth Mint Australia	125845	9990	988.500	2018	JPM London B (VLTB)
Perth Mint Australia	125846	9990	990.800	2018	JPM London B (VLTB)
Perth Mint Australia	125847	9990	996.400	2018	JPM London B (VLTB)
Perth Mint Australia	125848	9990	980.000	2018	JPM London B (VLTB)
Perth Mint Australia	125849	9990	991.900	2018	JPM London B (VLTB)
Perth Mint Australia	125850	9990	996.500	2018	JPM London B (VLTB)
Perth Mint Australia	125851	9990	978.000	2018	JPM London B (VLTB)
Perth Mint Australia	125852	9990	1,009.700	2018	JPM London B (VLTB)
Perth Mint Australia	125853	9990	969.200	2018	JPM London B (VLTB)
Perth Mint Australia	125854	9990	969.500	2018	JPM London B (VLTB)
Perth Mint Australia	125855	9990	997.600	2018	JPM London B (VLTB)
Perth Mint Australia	125856	9990	1,005.800	2018	JPM London B (VLTB)
Perth Mint Australia	125857	9990	996.700	2018	JPM London B (VLTB)
Perth Mint Australia	125858	9990	981.900	2018	JPM London B (VLTB)
Perth Mint Australia	125859	9990	972.400	2018	JPM London B (VLTB)
Perth Mint Australia	125860	9990	974.800	2018	JPM London B (VLTB)
Perth Mint Australia	125861	9990	1,029.800	2018	JPM London B (VLTB)
Perth Mint Australia	125862	9990	1,058.300	2018	JPM London B (VLTB)
Perth Mint Australia	125863	9990	1,018.000	2018	JPM London B (VLTB)
Perth Mint Australia	125864	9990	1,024.600	2018	JPM London B (VLTB)
Perth Mint Australia	125865	9990	1,032.600	2018	JPM London B (VLTB)
Perth Mint Australia	125866	9990	1,018.700	2018	JPM London B (VLTB)
Perth Mint Australia	125867	9990	1,051.400	2018	JPM London B (VLTB)
Perth Mint Australia	125868	9990	1,028.700	2018	JPM London B (VLTB)
Perth Mint Australia	125869	9990	1,033.000	2018	JPM London B (VLTB)
Perth Mint Australia	125870	9990	1,027.300	2018	JPM London B (VLTB)
Perth Mint Australia	125871	9990	1,013.100	2018	JPM London B (VLTB)
Perth Mint Australia	125872	9990	1,020.600	2018	JPM London B (VLTB)
Perth Mint Australia	125873	9990	1,034.400	2018	JPM London B (VLTB)
Perth Mint Australia	125874	9990	1,030.300	2018	JPM London B (VLTB)
Perth Mint Australia	125888	9990	1,023.100	2018	JPM London B (VLTB)
Perth Mint Australia	125889	9990	1,021.300	2018	JPM London B (VLTB)
Perth Mint Australia	125890	9990	1,058.600	2018	JPM London B (VLTB)
Perth Mint Australia	125891	9990	1,038.200	2018	JPM London B (VLTB)
Perth Mint Australia	125892	9990	1,051.300	2018	JPM London B (VLTB)
Perth Mint Australia	125893	9990	1,052.800	2018	JPM London B (VLTB)
Perth Mint Australia	125894	9990	1,041.700	2018	JPM London B (VLTB)
Perth Mint Australia	125895	9990	976.000	2018	JPM London B (VLTB)
Perth Mint Australia	125896	9990	983.900	2018	JPM London B (VLTB)
Perth Mint Australia	125897	9990	994.400	2018	JPM London B (VLTB)
Perth Mint Australia	125875	9990	1,015.800	2018	JPM London B (VLTB)
Perth Mint Australia	125876	9990	1,042.300	2018	JPM London B (VLTB)
Perth Mint Australia	125877	9990	1,039.000	2018	JPM London B (VLTB)
Perth Mint Australia	125878	9990	1,024.300	2018	JPM London B (VLTB)
Perth Mint Australia	125879	9990	1,061.900	2018	JPM London B (VLTB)
Perth Mint Australia	125880	9990	1,027.200	2018	JPM London B (VLTB)
Perth Mint Australia	125881	9990	1,028.300	2018	JPM London B (VLTB)
Perth Mint Australia	125882	9990	1,022.400	2018	JPM London B (VLTB)
Perth Mint Australia	125883	9990	1,040.000	2018	JPM London B (VLTB)
Perth Mint Australia	125884	9990	1,045.100	2018	JPM London B (VLTB)
Perth Mint Australia	125885	9990	1,057.300	2018	JPM London B (VLTB)
Perth Mint Australia	125886	9990	1,027.900	2018	JPM London B (VLTB)
Perth Mint Australia	125887	9990	1,037.200	2018	JPM London B (VLTB)
Perth Mint Australia	125898	9990	989.800	2018	JPM London B (VLTB)
Perth Mint Australia	125899	9990	989.600	2018	JPM London B (VLTB)
Perth Mint Australia	125900	9990	997.900	2018	JPM London B (VLTB)
Perth Mint Australia	125901	9990	1,039.100	2018	JPM London B (VLTB)
Perth Mint Australia	125902	9990	1,039.600	2018	JPM London B (VLTB)
Perth Mint Australia	125903	9990	1,065.300	2018	JPM London B (VLTB)
Perth Mint Australia	125904	9990	1,055.400	2018	JPM London B (VLTB)
Running Total :			3,775,457.900		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Britannia Refined Metals Limited	315	9990	1,053.500	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	316	9990	1,006.600	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	317	9990	1,036.400	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	318	9990	1,052.900	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	319	9990	1,025.200	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	320	9990	1,072.800	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	321	9990	1,067.500	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	322	9990	1,061.100	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	323	9990	1,009.900	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	324	9990	973.100	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	295	9990	967.300	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	296	9990	1,067.900	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	297	9990	1,042.200	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	298	9990	978.500	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	299	9990	1,022.300	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	300	9990	1,035.200	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	301	9990	1,091.800	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	302	9990	1,002.100	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	303	9990	1,073.600	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	304	9990	1,031.500	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	305	9990	1,040.300	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	306	9990	1,019.500	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	307	9990	984.700	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	308	9990	961.200	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	309	9990	1,006.600	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	310	9990	1,095.700	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	311	9990	919.800	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	312	9990	1,085.800	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	313	9990	1,008.100	2020	JPM London B (VLTB)
Britannia Refined Metals Limited	314	9990	978.600	2020	JPM London B (VLTB)
JBR Recovery Limited	K3478	9990	1,034.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K3479	9990	1,035.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K3480	9990	1,008.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K3490	9990	1,043.100	2006	JPM London B (VLTB)
JBR Recovery Limited	K3491	9990	1,025.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K3492	9990	1,020.200	2006	JPM London B (VLTB)
JBR Recovery Limited	K3493	9990	1,027.200	2006	JPM London B (VLTB)
JBR Recovery Limited	K3494	9990	1,033.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K3495	9990	1,022.000	2006	JPM London B (VLTB)
JBR Recovery Limited	K3466	9990	1,030.100	2006	JPM London B (VLTB)
JBR Recovery Limited	K3467	9990	1,043.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K3468	9990	1,043.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K3469	9990	1,030.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K3470	9990	1,022.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K3471	9990	1,006.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K3472	9990	1,059.100	2006	JPM London B (VLTB)
JBR Recovery Limited	K3473	9990	1,001.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K3474	9990	1,040.400	2006	JPM London B (VLTB)
JBR Recovery Limited	K3475	9990	1,042.200	2006	JPM London B (VLTB)
JBR Recovery Limited	K3476	9990	1,059.900	2006	JPM London B (VLTB)
JBR Recovery Limited	K3477	9990	1,049.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K3481	9990	1,048.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K3482	9990	1,078.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K3483	9990	1,045.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K3484	9990	1,018.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K3485	9990	1,043.100	2006	JPM London B (VLTB)
JBR Recovery Limited	K3486	9990	993.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K3487	9990	1,033.400	2006	JPM London B (VLTB)
JBR Recovery Limited	K3488	9990	1,007.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K3489	9990	983.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4223	9990	1,019.900	2006	JPM London B (VLTB)
JBR Recovery Limited	K4224	9990	1,010.900	2006	JPM London B (VLTB)
JBR Recovery Limited	K4225	9990	1,014.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4226	9990	1,016.500	2006	JPM London B (VLTB)
Running Total :			3,841,224.400		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
JBR Recovery Limited	K4227	9990	1,032.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K4228	9990	1,045.400	2006	JPM London B (VLTB)
JBR Recovery Limited	K4229	9990	1,057.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K4230	9990	1,009.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K4231	9990	1,066.900	2006	JPM London B (VLTB)
JBR Recovery Limited	K4232	9990	1,035.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K4233	9990	1,021.000	2006	JPM London B (VLTB)
JBR Recovery Limited	K4234	9990	1,009.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4235	9990	1,038.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K4236	9990	1,028.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K4208	9990	1,036.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K4209	9990	1,045.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K4210	9990	1,036.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4211	9990	1,041.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K4212	9990	1,053.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K4213	9990	1,026.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K4214	9990	1,024.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K4215	9990	1,024.200	2006	JPM London B (VLTB)
JBR Recovery Limited	K4216	9990	1,045.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4217	9990	1,041.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K4218	9990	1,054.400	2006	JPM London B (VLTB)
JBR Recovery Limited	K4219	9990	1,093.000	2006	JPM London B (VLTB)
JBR Recovery Limited	K4220	9990	1,041.000	2006	JPM London B (VLTB)
JBR Recovery Limited	K4221	9990	1,037.200	2006	JPM London B (VLTB)
JBR Recovery Limited	K4222	9990	1,037.400	2006	JPM London B (VLTB)
JBR Recovery Limited	K4207	9990	1,036.400	2006	JPM London B (VLTB)
JBR Recovery Limited	K4237	9990	1,024.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K4238	9990	1,045.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K4239	9990	1,037.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K4240	9990	1,049.200	2006	JPM London B (VLTB)
JBR Recovery Limited	K4241	9990	1,051.100	2006	JPM London B (VLTB)
JBR Recovery Limited	K4242	9990	1,039.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K4243	9990	1,031.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K4244	9990	1,024.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K4245	9990	1,020.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K4246	9990	1,040.400	2006	JPM London B (VLTB)
JBR Recovery Limited	K4247	9990	1,024.900	2006	JPM London B (VLTB)
JBR Recovery Limited	K4248	9990	1,005.000	2006	JPM London B (VLTB)
JBR Recovery Limited	K4249	9990	1,018.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4250	9990	1,030.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4251	9990	1,024.900	2006	JPM London B (VLTB)
JBR Recovery Limited	K4252	9990	1,031.200	2006	JPM London B (VLTB)
JBR Recovery Limited	K4253	9990	1,042.900	2006	JPM London B (VLTB)
JBR Recovery Limited	K4254	9990	1,030.900	2006	JPM London B (VLTB)
JBR Recovery Limited	K4255	9990	1,059.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K4256	9990	1,031.200	2006	JPM London B (VLTB)
JBR Recovery Limited	K4257	9990	1,042.200	2006	JPM London B (VLTB)
JBR Recovery Limited	K4258	9990	1,020.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4259	9990	1,059.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K4260	9990	1,039.100	2006	JPM London B (VLTB)
JBR Recovery Limited	K4261	9990	1,040.400	2006	JPM London B (VLTB)
JBR Recovery Limited	K4262	9990	1,050.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K4263	9990	1,036.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4264	9990	1,047.900	2006	JPM London B (VLTB)
JBR Recovery Limited	K4265	9990	1,042.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K4266	9990	1,011.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4470	9990	1,043.100	2006	JPM London B (VLTB)
JBR Recovery Limited	K4471	9990	1,036.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K4472	9990	1,017.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K4473	9990	1,053.400	2006	JPM London B (VLTB)
JBR Recovery Limited	K4474	9990	1,023.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4475	9990	1,051.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4476	9990	1,031.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K4448	9990	1,026.600	2006	JPM London B (VLTB)
Running Total :			3,907,584.900		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
JBR Recovery Limited	K4449	9990	985.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K4450	9990	1,012.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4451	9990	1,045.400	2006	JPM London B (VLTB)
JBR Recovery Limited	K4452	9990	1,021.300	2006	JPM London B (VLTB)
JBR Recovery Limited	K4453	9990	1,030.200	2006	JPM London B (VLTB)
JBR Recovery Limited	K4454	9990	1,045.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K4455	9990	1,068.000	2006	JPM London B (VLTB)
JBR Recovery Limited	K4456	9990	1,050.100	2006	JPM London B (VLTB)
JBR Recovery Limited	K4457	9990	1,037.100	2006	JPM London B (VLTB)
JBR Recovery Limited	K4458	9990	1,030.900	2006	JPM London B (VLTB)
JBR Recovery Limited	K4459	9990	1,048.700	2006	JPM London B (VLTB)
JBR Recovery Limited	K4460	9990	1,037.900	2006	JPM London B (VLTB)
JBR Recovery Limited	K4461	9990	1,025.000	2006	JPM London B (VLTB)
JBR Recovery Limited	K4462	9990	1,037.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K4463	9990	1,035.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K4464	9990	1,020.900	2006	JPM London B (VLTB)
JBR Recovery Limited	K4465	9990	1,037.600	2006	JPM London B (VLTB)
JBR Recovery Limited	K4447	9990	1,035.800	2006	JPM London B (VLTB)
JBR Recovery Limited	K4466	9990	1,041.400	2006	JPM London B (VLTB)
JBR Recovery Limited	K4467	9990	1,015.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K4468	9990	1,040.500	2006	JPM London B (VLTB)
JBR Recovery Limited	K4469	9990	1,032.700	2006	JPM London B (VLTB)
Teck Metals Ltd	02-3601-5	9999	1,036.700		JPM London B (VLTB)
Teck Metals Ltd	02-3601-21	9999	1,010.200		JPM London B (VLTB)
Teck Metals Ltd	02-3601-12	9999	1,000.600		JPM London B (VLTB)
Teck Metals Ltd	03-0113-2	9999	1,028.700		JPM London B (VLTB)
Teck Metals Ltd	03-0113-7	9999	1,051.500		JPM London B (VLTB)
Teck Metals Ltd	02-3601-7	9999	1,024.400		JPM London B (VLTB)
Teck Metals Ltd	03-0113-3	9999	1,023.200		JPM London B (VLTB)
Teck Metals Ltd	03-0131-7	9999	1,029.900		JPM London B (VLTB)
Teck Metals Ltd	02-3601-11	9999	1,026.800		JPM London B (VLTB)
Teck Metals Ltd	02-3601-4	9999	1,034.000		JPM London B (VLTB)
Teck Metals Ltd	02-3601-2	9999	1,011.600		JPM London B (VLTB)
Teck Metals Ltd	03-0113-1	9999	1,030.100		JPM London B (VLTB)
Teck Metals Ltd	02-3601-1	9999	1,027.200		JPM London B (VLTB)
Teck Metals Ltd	02-3601-22	9999	1,023.900		JPM London B (VLTB)
Teck Metals Ltd	02-3601-8	9999	1,038.000		JPM London B (VLTB)
Teck Metals Ltd	03-0131-2	9999	1,048.700		JPM London B (VLTB)
Teck Metals Ltd	03-0131-6	9999	1,030.400		JPM London B (VLTB)
Teck Metals Ltd	03-0113-5	9999	1,034.300		JPM London B (VLTB)
Teck Metals Ltd	03-0131-4	9999	1,023.300		JPM London B (VLTB)
Teck Metals Ltd	02-3601-23	9999	1,004.100		JPM London B (VLTB)
Teck Metals Ltd	03-0113-6	9999	1,024.500		JPM London B (VLTB)
Teck Metals Ltd	03-0131-1	9999	1,018.500		JPM London B (VLTB)
Teck Metals Ltd	02-3601-10	9999	1,019.900		JPM London B (VLTB)
Teck Metals Ltd	03-0113-8	9999	1,037.500		JPM London B (VLTB)
Teck Metals Ltd	03-0131-5	9999	1,040.500		JPM London B (VLTB)
Teck Metals Ltd	02-3601-3	9999	1,059.100		JPM London B (VLTB)
Teck Metals Ltd	03-0131-3	9999	1,011.900		JPM London B (VLTB)
Teck Metals Ltd	03-0131-8	9999	1,014.900		JPM London B (VLTB)
Teck Metals Ltd	03-0113-4	9999	1,064.800		JPM London B (VLTB)
Teck Metals Ltd	02-3601-24	9999	997.000		JPM London B (VLTB)
Perth Mint Australia	117414	9990	1,040.500	2017	JPM London B (VLTB)
Perth Mint Australia	117416	9990	1,054.900	2017	JPM London B (VLTB)
Perth Mint Australia	117417	9990	1,056.700	2017	JPM London B (VLTB)
Perth Mint Australia	117418	9990	995.400	2017	JPM London B (VLTB)
Perth Mint Australia	117419	9990	1,008.800	2017	JPM London B (VLTB)
Perth Mint Australia	117420	9990	989.600	2017	JPM London B (VLTB)
Perth Mint Australia	117421	9990	987.500	2017	JPM London B (VLTB)
Perth Mint Australia	117422	9990	983.500	2017	JPM London B (VLTB)
Perth Mint Australia	117424	9990	984.800	2017	JPM London B (VLTB)
Perth Mint Australia	117425	9990	980.200	2017	JPM London B (VLTB)
Perth Mint Australia	117401	9990	980.300	2017	JPM London B (VLTB)
Perth Mint Australia	117402	9990	993.800	2017	JPM London B (VLTB)
Running Total :			3,973,203.500		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Perth Mint Australia	117403	9990	1,002.000	2017	JPM London B (VLTB)
Perth Mint Australia	117404	9990	1,006.300	2017	JPM London B (VLTB)
Perth Mint Australia	117405	9990	1,019.700	2017	JPM London B (VLTB)
Perth Mint Australia	117406	9990	1,018.900	2017	JPM London B (VLTB)
Perth Mint Australia	117407	9990	1,047.400	2017	JPM London B (VLTB)
Perth Mint Australia	117408	9990	1,012.000	2017	JPM London B (VLTB)
Perth Mint Australia	117409	9990	1,008.600	2017	JPM London B (VLTB)
Perth Mint Australia	117410	9990	1,050.700	2017	JPM London B (VLTB)
Perth Mint Australia	117411	9990	1,019.800	2017	JPM London B (VLTB)
Perth Mint Australia	117412	9990	1,020.400	2017	JPM London B (VLTB)
Perth Mint Australia	117413	9990	1,015.400	2017	JPM London B (VLTB)
Perth Mint Australia	117398	9990	974.800	2017	JPM London B (VLTB)
Perth Mint Australia	117399	9990	1,005.300	2017	JPM London B (VLTB)
Perth Mint Australia	117400	9990	1,000.500	2017	JPM London B (VLTB)
Perth Mint Australia	117394	9990	1,007.900	2017	JPM London B (VLTB)
Perth Mint Australia	117395	9990	974.900	2017	JPM London B (VLTB)
Perth Mint Australia	117396	9990	1,010.400	2017	JPM London B (VLTB)
Perth Mint Australia	117397	9990	999.200	2017	JPM London B (VLTB)
Perth Mint Australia	116185	9990	1,011.600	2017	JPM London B (VLTB)
Perth Mint Australia	116186	9990	1,022.900	2017	JPM London B (VLTB)
Perth Mint Australia	116187	9990	1,076.500	2017	JPM London B (VLTB)
Perth Mint Australia	116188	9990	987.300	2017	JPM London B (VLTB)
Perth Mint Australia	116189	9990	970.900	2017	JPM London B (VLTB)
Perth Mint Australia	116161	9990	1,024.600	2017	JPM London B (VLTB)
Perth Mint Australia	116162	9990	1,019.100	2017	JPM London B (VLTB)
Perth Mint Australia	116163	9990	1,036.400	2017	JPM London B (VLTB)
Perth Mint Australia	116164	9990	1,069.100	2017	JPM London B (VLTB)
Perth Mint Australia	116165	9990	1,066.900	2017	JPM London B (VLTB)
Perth Mint Australia	116166	9990	969.900	2017	JPM London B (VLTB)
Perth Mint Australia	116168	9990	1,063.400	2017	JPM London B (VLTB)
Perth Mint Australia	116169	9990	1,058.100	2017	JPM London B (VLTB)
Perth Mint Australia	116170	9990	1,076.500	2017	JPM London B (VLTB)
Perth Mint Australia	116171	9990	1,074.300	2017	JPM London B (VLTB)
Perth Mint Australia	116172	9990	991.800	2017	JPM London B (VLTB)
Perth Mint Australia	116173	9990	1,016.800	2017	JPM London B (VLTB)
Perth Mint Australia	116174	9990	1,012.300	2017	JPM London B (VLTB)
Perth Mint Australia	116175	9990	1,041.300	2017	JPM London B (VLTB)
Perth Mint Australia	116176	9990	1,010.400	2017	JPM London B (VLTB)
Perth Mint Australia	116177	9990	1,016.700	2017	JPM London B (VLTB)
Perth Mint Australia	116178	9990	1,053.100	2017	JPM London B (VLTB)
Perth Mint Australia	116179	9990	1,023.000	2017	JPM London B (VLTB)
Perth Mint Australia	116180	9990	1,018.000	2017	JPM London B (VLTB)
Perth Mint Australia	116190	9990	996.900	2017	JPM London B (VLTB)
Perth Mint Australia	116167	9990	1,060.000	2017	JPM London B (VLTB)
Perth Mint Australia	116181	9990	1,048.100	2017	JPM London B (VLTB)
Perth Mint Australia	116182	9990	1,010.800	2017	JPM London B (VLTB)
Perth Mint Australia	116183	9990	1,044.500	2017	JPM London B (VLTB)
Perth Mint Australia	116184	9990	1,038.300	2017	JPM London B (VLTB)
Perth Mint Australia	116307	9990	1,018.500	2017	JPM London B (VLTB)
Perth Mint Australia	116308	9990	1,030.600	2017	JPM London B (VLTB)
Perth Mint Australia	116309	9990	1,067.300	2017	JPM London B (VLTB)
Perth Mint Australia	116310	9990	1,016.700	2017	JPM London B (VLTB)
Perth Mint Australia	116289	9990	1,035.600	2017	JPM London B (VLTB)
Perth Mint Australia	116290	9990	1,017.300	2017	JPM London B (VLTB)
Perth Mint Australia	116291	9990	1,029.300	2017	JPM London B (VLTB)
Perth Mint Australia	116292	9990	1,033.400	2017	JPM London B (VLTB)
Perth Mint Australia	116293	9990	1,072.600	2017	JPM London B (VLTB)
Perth Mint Australia	116294	9990	1,041.300	2017	JPM London B (VLTB)
Perth Mint Australia	116295	9990	1,040.900	2017	JPM London B (VLTB)
Perth Mint Australia	116296	9990	960.800	2017	JPM London B (VLTB)
Perth Mint Australia	116297	9990	1,048.400	2017	JPM London B (VLTB)
Perth Mint Australia	116298	9990	1,021.200	2017	JPM London B (VLTB)
Perth Mint Australia	116299	9990	1,019.900	2017	JPM London B (VLTB)
Perth Mint Australia	116300	9990	1,060.600	2017	JPM London B (VLTB)
Running Total :			4,038,821.600		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Perth Mint Australia	116301	9990	1,029.600	2017	JPM London B (VLTB)
Perth Mint Australia	116302	9990	1,030.700	2017	JPM London B (VLTB)
Perth Mint Australia	116303	9990	1,060.500	2017	JPM London B (VLTB)
Perth Mint Australia	116304	9990	1,013.800	2017	JPM London B (VLTB)
Perth Mint Australia	116283	9990	1,042.200	2017	JPM London B (VLTB)
Perth Mint Australia	116284	9990	999.700	2017	JPM London B (VLTB)
Perth Mint Australia	116285	9990	1,039.100	2017	JPM London B (VLTB)
Perth Mint Australia	116286	9990	1,004.400	2017	JPM London B (VLTB)
Perth Mint Australia	116287	9990	1,029.500	2017	JPM London B (VLTB)
Perth Mint Australia	116288	9990	1,033.300	2017	JPM London B (VLTB)
Perth Mint Australia	116281	9990	1,045.300	2017	JPM London B (VLTB)
Perth Mint Australia	116282	9990	1,029.400	2017	JPM London B (VLTB)
Perth Mint Australia	116305	9990	1,008.300	2017	JPM London B (VLTB)
Perth Mint Australia	116306	9990	1,014.600	2017	JPM London B (VLTB)
Perth Mint Australia	125005	9990	1,022.800	2018	JPM London B (VLTB)
Perth Mint Australia	125006	9990	1,008.000	2018	JPM London B (VLTB)
Perth Mint Australia	125007	9990	1,008.400	2018	JPM London B (VLTB)
Perth Mint Australia	125008	9990	1,005.200	2018	JPM London B (VLTB)
Perth Mint Australia	125009	9990	990.500	2018	JPM London B (VLTB)
Perth Mint Australia	125010	9990	989.100	2018	JPM London B (VLTB)
Perth Mint Australia	125011	9990	1,020.100	2018	JPM London B (VLTB)
Perth Mint Australia	125029	9990	1,034.600	2018	JPM London B (VLTB)
Perth Mint Australia	125030	9990	1,046.600	2018	JPM London B (VLTB)
Perth Mint Australia	125031	9990	1,001.000	2018	JPM London B (VLTB)
Perth Mint Australia	125032	9990	1,045.300	2018	JPM London B (VLTB)
Perth Mint Australia	125033	9990	1,050.800	2018	JPM London B (VLTB)
Perth Mint Australia	125034	9990	1,034.900	2018	JPM London B (VLTB)
Perth Mint Australia	125012	9990	985.200	2018	JPM London B (VLTB)
Perth Mint Australia	125013	9990	1,009.100	2018	JPM London B (VLTB)
Perth Mint Australia	125014	9990	997.600	2018	JPM London B (VLTB)
Perth Mint Australia	125015	9990	979.200	2018	JPM London B (VLTB)
Perth Mint Australia	125016	9990	1,046.100	2018	JPM London B (VLTB)
Perth Mint Australia	125017	9990	1,008.300	2018	JPM London B (VLTB)
Perth Mint Australia	125018	9990	1,001.100	2018	JPM London B (VLTB)
Perth Mint Australia	125019	9990	1,051.700	2018	JPM London B (VLTB)
Perth Mint Australia	125020	9990	966.000	2018	JPM London B (VLTB)
Perth Mint Australia	125021	9990	1,023.900	2018	JPM London B (VLTB)
Perth Mint Australia	125022	9990	1,001.400	2018	JPM London B (VLTB)
Perth Mint Australia	125023	9990	1,039.400	2018	JPM London B (VLTB)
Perth Mint Australia	125024	9990	1,044.800	2018	JPM London B (VLTB)
Perth Mint Australia	125025	9990	1,034.700	2018	JPM London B (VLTB)
Perth Mint Australia	125026	9990	1,015.700	2018	JPM London B (VLTB)
Perth Mint Australia	125027	9990	1,022.600	2018	JPM London B (VLTB)
Perth Mint Australia	125028	9990	1,038.900	2018	JPM London B (VLTB)
Perth Mint Australia	125079	9990	1,014.500	2018	JPM London B (VLTB)
Perth Mint Australia	125080	9990	1,006.300	2018	JPM London B (VLTB)
Perth Mint Australia	125081	9990	1,000.100	2018	JPM London B (VLTB)
Perth Mint Australia	125082	9990	978.900	2018	JPM London B (VLTB)
Perth Mint Australia	125083	9990	983.100	2018	JPM London B (VLTB)
Perth Mint Australia	125084	9990	1,051.000	2018	JPM London B (VLTB)
Perth Mint Australia	125085	9990	1,004.000	2018	JPM London B (VLTB)
Perth Mint Australia	125086	9990	992.600	2018	JPM London B (VLTB)
Perth Mint Australia	125087	9990	998.000	2018	JPM London B (VLTB)
Perth Mint Australia	125088	9990	1,012.300	2018	JPM London B (VLTB)
Perth Mint Australia	125089	9990	1,034.100	2018	JPM London B (VLTB)
Perth Mint Australia	125090	9990	1,053.600	2018	JPM London B (VLTB)
Perth Mint Australia	125091	9990	1,047.500	2018	JPM London B (VLTB)
Perth Mint Australia	125092	9990	975.200	2018	JPM London B (VLTB)
Perth Mint Australia	125093	9990	1,013.100	2018	JPM London B (VLTB)
Perth Mint Australia	125094	9990	1,036.400	2018	JPM London B (VLTB)
Perth Mint Australia	125069	9990	1,012.500	2018	JPM London B (VLTB)
Perth Mint Australia	125065	9990	946.000	2018	JPM London B (VLTB)
Perth Mint Australia	125066	9990	987.300	2018	JPM London B (VLTB)
Perth Mint Australia	125067	9990	1,010.000	2018	JPM London B (VLTB)
Running Total :			4,103,881.500		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Perth Mint Australia	125068	9990	1,004.200	2018	JPM London B (VLTB)
Perth Mint Australia	125074	9990	982.000	2018	JPM London B (VLTB)
Perth Mint Australia	125075	9990	1,048.400	2018	JPM London B (VLTB)
Perth Mint Australia	125076	9990	987.800	2018	JPM London B (VLTB)
Perth Mint Australia	125077	9990	1,017.400	2018	JPM London B (VLTB)
Perth Mint Australia	125078	9990	1,001.700	2018	JPM London B (VLTB)
Perth Mint Australia	125070	9990	1,005.800	2018	JPM London B (VLTB)
Perth Mint Australia	125071	9990	990.900	2018	JPM London B (VLTB)
Perth Mint Australia	125072	9990	1,017.100	2018	JPM London B (VLTB)
Perth Mint Australia	125073	9990	1,030.300	2018	JPM London B (VLTB)
Perth Mint Australia	125116	9990	1,051.300	2018	JPM London B (VLTB)
Perth Mint Australia	125117	9990	1,014.400	2018	JPM London B (VLTB)
Perth Mint Australia	125118	9990	1,017.100	2018	JPM London B (VLTB)
Perth Mint Australia	125119	9990	1,056.100	2018	JPM London B (VLTB)
Perth Mint Australia	125120	9990	1,033.400	2018	JPM London B (VLTB)
Perth Mint Australia	125121	9990	1,029.000	2018	JPM London B (VLTB)
Perth Mint Australia	125122	9990	1,030.100	2018	JPM London B (VLTB)
Perth Mint Australia	125123	9990	1,043.200	2018	JPM London B (VLTB)
Perth Mint Australia	125124	9990	1,015.400	2018	JPM London B (VLTB)
Perth Mint Australia	125095	9990	1,015.900	2018	JPM London B (VLTB)
Perth Mint Australia	125096	9990	1,039.200	2018	JPM London B (VLTB)
Perth Mint Australia	125097	9990	985.100	2018	JPM London B (VLTB)
Perth Mint Australia	125098	9990	1,022.200	2018	JPM London B (VLTB)
Perth Mint Australia	125099	9990	1,064.500	2018	JPM London B (VLTB)
Perth Mint Australia	125100	9990	1,045.100	2018	JPM London B (VLTB)
Perth Mint Australia	125101	9990	1,017.200	2018	JPM London B (VLTB)
Perth Mint Australia	125102	9990	1,038.500	2018	JPM London B (VLTB)
Perth Mint Australia	125103	9990	1,071.000	2018	JPM London B (VLTB)
Perth Mint Australia	125104	9990	1,041.700	2018	JPM London B (VLTB)
Perth Mint Australia	125105	9990	1,037.100	2018	JPM London B (VLTB)
Perth Mint Australia	125106	9990	978.200	2018	JPM London B (VLTB)
Perth Mint Australia	125112	9990	1,030.600	2018	JPM London B (VLTB)
Perth Mint Australia	125113	9990	1,039.800	2018	JPM London B (VLTB)
Perth Mint Australia	125114	9990	1,056.600	2018	JPM London B (VLTB)
Perth Mint Australia	125115	9990	1,054.400	2018	JPM London B (VLTB)
Perth Mint Australia	125107	9990	1,052.100	2018	JPM London B (VLTB)
Perth Mint Australia	125108	9990	1,040.300	2018	JPM London B (VLTB)
Perth Mint Australia	125109	9990	1,056.100	2018	JPM London B (VLTB)
Perth Mint Australia	125110	9990	1,085.100	2018	JPM London B (VLTB)
Perth Mint Australia	125111	9990	1,027.600	2018	JPM London B (VLTB)
Perth Mint Australia	126295	9990	1,028.500	2018	JPM London B (VLTB)
Perth Mint Australia	126296	9990	1,033.100	2018	JPM London B (VLTB)
Perth Mint Australia	126297	9990	1,054.700	2018	JPM London B (VLTB)
Perth Mint Australia	126298	9990	1,053.200	2018	JPM London B (VLTB)
Perth Mint Australia	126299	9990	1,067.300	2018	JPM London B (VLTB)
Perth Mint Australia	126300	9990	1,057.200	2018	JPM London B (VLTB)
Perth Mint Australia	126301	9990	1,026.300	2018	JPM London B (VLTB)
Perth Mint Australia	126302	9990	1,062.900	2018	JPM London B (VLTB)
Perth Mint Australia	126303	9990	1,005.100	2018	JPM London B (VLTB)
Perth Mint Australia	126304	9990	1,027.700	2018	JPM London B (VLTB)
Perth Mint Australia	126305	9990	1,036.800	2018	JPM London B (VLTB)
Perth Mint Australia	126306	9990	1,063.300	2018	JPM London B (VLTB)
Perth Mint Australia	126307	9990	1,038.900	2018	JPM London B (VLTB)
Perth Mint Australia	126308	9990	1,044.400	2018	JPM London B (VLTB)
Perth Mint Australia	126309	9990	1,037.500	2018	JPM London B (VLTB)
Perth Mint Australia	126310	9990	1,049.300	2018	JPM London B (VLTB)
Perth Mint Australia	126311	9990	1,047.400	2018	JPM London B (VLTB)
Perth Mint Australia	126312	9990	1,073.600	2018	JPM London B (VLTB)
Perth Mint Australia	126313	9990	1,053.300	2018	JPM London B (VLTB)
Perth Mint Australia	126314	9990	1,045.100	2018	JPM London B (VLTB)
Perth Mint Australia	126315	9990	1,057.200	2018	JPM London B (VLTB)
Perth Mint Australia	126317	9990	1,039.000	2018	JPM London B (VLTB)
Perth Mint Australia	126318	9990	1,018.900	2018	JPM London B (VLTB)
Perth Mint Australia	126319	9990	1,010.200	2018	JPM London B (VLTB)
Running Total :			4,170,086.300		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Perth Mint Australia	126320	9990	1,041.900	2018	JPM London B (VLTB)
Perth Mint Australia	126321	9990	1,039.600	2018	JPM London B (VLTB)
Perth Mint Australia	126322	9990	1,035.100	2018	JPM London B (VLTB)
Perth Mint Australia	126323	9990	1,071.300	2018	JPM London B (VLTB)
Perth Mint Australia	126324	9990	1,040.700	2018	JPM London B (VLTB)
Perth Mint Australia	118603	9990	953.400	2018	JPM London B (VLTB)
Perth Mint Australia	118604	9990	997.900	2018	JPM London B (VLTB)
Perth Mint Australia	118605	9990	1,041.100	2018	JPM London B (VLTB)
Perth Mint Australia	118606	9990	1,025.400	2018	JPM London B (VLTB)
Perth Mint Australia	118607	9990	1,043.600	2018	JPM London B (VLTB)
Perth Mint Australia	118608	9990	1,060.600	2018	JPM London B (VLTB)
Perth Mint Australia	118609	9990	1,043.000	2018	JPM London B (VLTB)
Perth Mint Australia	118610	9990	1,007.200	2018	JPM London B (VLTB)
Perth Mint Australia	118611	9990	1,018.900	2018	JPM London B (VLTB)
Perth Mint Australia	118612	9990	1,063.100	2018	JPM London B (VLTB)
Perth Mint Australia	118613	9990	995.000	2018	JPM London B (VLTB)
Perth Mint Australia	118631	9990	984.700	2018	JPM London B (VLTB)
Perth Mint Australia	118602	9990	1,053.500	2018	JPM London B (VLTB)
Perth Mint Australia	118614	9990	1,037.500	2018	JPM London B (VLTB)
Perth Mint Australia	118615	9990	954.800	2018	JPM London B (VLTB)
Perth Mint Australia	118616	9990	997.800	2018	JPM London B (VLTB)
Perth Mint Australia	118617	9990	982.600	2018	JPM London B (VLTB)
Perth Mint Australia	118618	9990	1,024.000	2018	JPM London B (VLTB)
Perth Mint Australia	118619	9990	963.700	2018	JPM London B (VLTB)
Perth Mint Australia	118620	9990	989.100	2018	JPM London B (VLTB)
Perth Mint Australia	118621	9990	972.200	2018	JPM London B (VLTB)
Perth Mint Australia	118626	9990	1,053.400	2018	JPM London B (VLTB)
Perth Mint Australia	118627	9990	1,013.500	2018	JPM London B (VLTB)
Perth Mint Australia	118628	9990	970.300	2018	JPM London B (VLTB)
Perth Mint Australia	118629	9990	1,007.800	2018	JPM London B (VLTB)
Perth Mint Australia	118630	9990	1,020.500	2018	JPM London B (VLTB)
Perth Mint Australia	118622	9990	987.600	2018	JPM London B (VLTB)
Perth Mint Australia	118623	9990	959.200	2018	JPM London B (VLTB)
Perth Mint Australia	118624	9990	1,013.600	2018	JPM London B (VLTB)
Perth Mint Australia	118625	9990	993.100	2018	JPM London B (VLTB)
Perth Mint Australia	118795	9990	1,028.900	2018	JPM London B (VLTB)
Perth Mint Australia	118796	9990	1,005.700	2018	JPM London B (VLTB)
Perth Mint Australia	118804	9990	1,019.900	2018	JPM London B (VLTB)
Perth Mint Australia	118805	9990	992.400	2018	JPM London B (VLTB)
Perth Mint Australia	118806	9990	999.400	2018	JPM London B (VLTB)
Perth Mint Australia	118807	9990	1,007.800	2018	JPM London B (VLTB)
Perth Mint Australia	118808	9990	1,051.100	2018	JPM London B (VLTB)
Perth Mint Australia	118797	9990	1,034.800	2018	JPM London B (VLTB)
Perth Mint Australia	118798	9990	1,006.500	2018	JPM London B (VLTB)
Perth Mint Australia	118799	9990	1,003.600	2018	JPM London B (VLTB)
Perth Mint Australia	118800	9990	995.400	2018	JPM London B (VLTB)
Perth Mint Australia	118801	9990	1,002.100	2018	JPM London B (VLTB)
Perth Mint Australia	118802	9990	1,020.900	2018	JPM London B (VLTB)
Perth Mint Australia	118803	9990	978.000	2018	JPM London B (VLTB)
Perth Mint Australia	118785	9990	981.800	2018	JPM London B (VLTB)
Perth Mint Australia	118786	9990	1,019.500	2018	JPM London B (VLTB)
Perth Mint Australia	118787	9990	1,012.000	2018	JPM London B (VLTB)
Perth Mint Australia	118788	9990	1,012.500	2018	JPM London B (VLTB)
Perth Mint Australia	118789	9990	1,007.000	2018	JPM London B (VLTB)
Perth Mint Australia	118790	9990	1,031.200	2018	JPM London B (VLTB)
Perth Mint Australia	118791	9990	1,000.600	2018	JPM London B (VLTB)
Perth Mint Australia	118792	9990	1,016.300	2018	JPM London B (VLTB)
Perth Mint Australia	118793	9990	991.200	2018	JPM London B (VLTB)
Perth Mint Australia	118794	9990	996.300	2018	JPM London B (VLTB)
Perth Mint Australia	118809	9990	1,042.900	2018	JPM London B (VLTB)
Perth Mint Australia	118810	9990	982.300	2018	JPM London B (VLTB)
Perth Mint Australia	118811	9990	1,020.000	2018	JPM London B (VLTB)
Perth Mint Australia	118783	9990	1,061.900	2018	JPM London B (VLTB)
Perth Mint Australia	118784	9990	997.400	2018	JPM London B (VLTB)
Running Total :			4,234,862.400		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Perth Mint Australia	118812	9990	1,023.300	2018	JPM London B (VLTB)
Perth Mint Australia	118894	9990	1,005.900	2018	JPM London B (VLTB)
Perth Mint Australia	118895	9990	1,023.000	2018	JPM London B (VLTB)
Perth Mint Australia	118896	9990	1,006.400	2018	JPM London B (VLTB)
Perth Mint Australia	118899	9990	981.000	2018	JPM London B (VLTB)
Perth Mint Australia	118900	9990	1,032.600	2018	JPM London B (VLTB)
Perth Mint Australia	118901	9990	1,000.600	2018	JPM London B (VLTB)
Perth Mint Australia	118902	9990	1,017.200	2018	JPM London B (VLTB)
Perth Mint Australia	118903	9990	967.600	2018	JPM London B (VLTB)
Perth Mint Australia	118874	9990	1,014.700	2018	JPM London B (VLTB)
Perth Mint Australia	118875	9990	1,027.500	2018	JPM London B (VLTB)
Perth Mint Australia	118876	9990	1,032.400	2018	JPM London B (VLTB)
Perth Mint Australia	118877	9990	1,039.900	2018	JPM London B (VLTB)
Perth Mint Australia	118878	9990	1,022.600	2018	JPM London B (VLTB)
Perth Mint Australia	118879	9990	1,010.600	2018	JPM London B (VLTB)
Perth Mint Australia	118880	9990	975.300	2018	JPM London B (VLTB)
Perth Mint Australia	118881	9990	1,000.500	2018	JPM London B (VLTB)
Perth Mint Australia	118882	9990	1,045.100	2018	JPM London B (VLTB)
Perth Mint Australia	118883	9990	1,061.800	2018	JPM London B (VLTB)
Perth Mint Australia	118884	9990	1,037.600	2018	JPM London B (VLTB)
Perth Mint Australia	118885	9990	980.200	2018	JPM London B (VLTB)
Perth Mint Australia	118886	9990	1,022.100	2018	JPM London B (VLTB)
Perth Mint Australia	118887	9990	1,025.800	2018	JPM London B (VLTB)
Perth Mint Australia	118888	9990	986.600	2018	JPM London B (VLTB)
Perth Mint Australia	118889	9990	974.000	2018	JPM London B (VLTB)
Perth Mint Australia	118890	9990	1,011.700	2018	JPM London B (VLTB)
Perth Mint Australia	118891	9990	992.000	2018	JPM London B (VLTB)
Perth Mint Australia	118892	9990	971.800	2018	JPM London B (VLTB)
Perth Mint Australia	118893	9990	996.100	2018	JPM London B (VLTB)
Perth Mint Australia	118897	9990	1,030.900	2018	JPM London B (VLTB)
Perth Mint Australia	118898	9990	974.100	2018	JPM London B (VLTB)
Perth Mint Australia	125575	9990	1,004.100	2018	JPM London B (VLTB)
Perth Mint Australia	125576	9990	984.600	2018	JPM London B (VLTB)
Perth Mint Australia	125577	9990	1,005.900	2018	JPM London B (VLTB)
Perth Mint Australia	125578	9990	1,012.300	2018	JPM London B (VLTB)
Perth Mint Australia	125579	9990	1,029.800	2018	JPM London B (VLTB)
Perth Mint Australia	125580	9990	1,032.800	2018	JPM London B (VLTB)
Perth Mint Australia	125581	9990	1,045.300	2018	JPM London B (VLTB)
Perth Mint Australia	125582	9990	1,059.300	2018	JPM London B (VLTB)
Perth Mint Australia	125583	9990	1,036.600	2018	JPM London B (VLTB)
Perth Mint Australia	125584	9990	1,024.900	2018	JPM London B (VLTB)
Perth Mint Australia	125585	9990	997.900	2018	JPM London B (VLTB)
Perth Mint Australia	125586	9990	989.300	2018	JPM London B (VLTB)
Perth Mint Australia	125587	9990	1,013.900	2018	JPM London B (VLTB)
Perth Mint Australia	125588	9990	1,043.400	2018	JPM London B (VLTB)
Perth Mint Australia	125589	9990	991.700	2018	JPM London B (VLTB)
Perth Mint Australia	125590	9990	986.000	2018	JPM London B (VLTB)
Perth Mint Australia	125591	9990	999.000	2018	JPM London B (VLTB)
Perth Mint Australia	125592	9990	1,010.400	2018	JPM London B (VLTB)
Perth Mint Australia	125593	9990	1,053.300	2018	JPM London B (VLTB)
Perth Mint Australia	125594	9990	1,006.800	2018	JPM London B (VLTB)
Perth Mint Australia	125595	9990	1,005.200	2018	JPM London B (VLTB)
Perth Mint Australia	125596	9990	977.400	2018	JPM London B (VLTB)
Perth Mint Australia	125597	9990	989.300	2018	JPM London B (VLTB)
Perth Mint Australia	125598	9990	1,047.600	2018	JPM London B (VLTB)
Perth Mint Australia	125599	9990	1,038.000	2018	JPM London B (VLTB)
Perth Mint Australia	125600	9990	1,005.400	2018	JPM London B (VLTB)
Perth Mint Australia	125601	9990	968.000	2018	JPM London B (VLTB)
Perth Mint Australia	125602	9990	991.600	2018	JPM London B (VLTB)
Perth Mint Australia	125603	9990	997.000	2018	JPM London B (VLTB)
Perth Mint Australia	125604	9990	1,036.500	2018	JPM London B (VLTB)
Perth Mint Australia	125635	9990	1,020.300	2018	JPM London B (VLTB)
Perth Mint Australia	125636	9990	1,064.100	2018	JPM London B (VLTB)
Perth Mint Australia	125637	9990	1,005.200	2018	JPM London B (VLTB)
Running Total :			4,299,626.200		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Perth Mint Australia	125638	9990	1,022.500	2018	JPM London B (VLTB)
Perth Mint Australia	125639	9990	1,002.500	2018	JPM London B (VLTB)
Perth Mint Australia	125640	9990	1,059.000	2018	JPM London B (VLTB)
Perth Mint Australia	125641	9990	1,023.900	2018	JPM London B (VLTB)
Perth Mint Australia	125643	9990	1,026.500	2018	JPM London B (VLTB)
Perth Mint Australia	125644	9990	1,059.900	2018	JPM London B (VLTB)
Perth Mint Australia	125645	9990	993.400	2018	JPM London B (VLTB)
Perth Mint Australia	125646	9990	1,037.500	2018	JPM London B (VLTB)
Perth Mint Australia	125647	9990	1,014.200	2018	JPM London B (VLTB)
Perth Mint Australia	125648	9990	954.700	2018	JPM London B (VLTB)
Perth Mint Australia	125649	9990	969.500	2018	JPM London B (VLTB)
Perth Mint Australia	125650	9990	996.700	2018	JPM London B (VLTB)
Perth Mint Australia	125651	9990	1,046.000	2018	JPM London B (VLTB)
Perth Mint Australia	125652	9990	1,043.400	2018	JPM London B (VLTB)
Perth Mint Australia	125653	9990	999.700	2018	JPM London B (VLTB)
Perth Mint Australia	125654	9990	977.000	2018	JPM London B (VLTB)
Perth Mint Australia	125655	9990	952.800	2018	JPM London B (VLTB)
Perth Mint Australia	125656	9990	1,031.400	2018	JPM London B (VLTB)
Perth Mint Australia	125657	9990	984.800	2018	JPM London B (VLTB)
Perth Mint Australia	125658	9990	994.100	2018	JPM London B (VLTB)
Perth Mint Australia	125659	9990	1,005.100	2018	JPM London B (VLTB)
Degussa Frankfurt (F)	5058	9990	1,052.800	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5059	9990	1,060.000	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5060	9990	1,066.800	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5061	9990	1,078.300	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5062	9990	1,105.700	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5063	9990	1,079.600	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5064	9990	1,078.900	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5065	9990	1,084.200	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5066	9990	1,081.400	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5067	9990	1,068.100	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5068	9990	1,053.700	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5069	9990	1,061.500	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5070	9990	1,084.100	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5071	9990	1,065.700	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5072	9990	1,098.800	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5073	9990	1,079.000	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5074	9990	1,045.700	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5075	9990	1,035.400	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5076	9990	1,092.300	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5077	9990	1,086.500	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5078	9990	1,105.000	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5079	9990	1,128.800	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5080	9990	1,118.600	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5081	9990	1,093.000	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5082	9990	1,090.000	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5083	9990	1,001.900	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5084	9990	1,078.300	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5085	9990	1,038.200	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5086	9990	1,059.900	1998	JPM London B (VLTB)
Degussa Frankfurt (F)	5087	9990	1,076.600	1998	JPM London B (VLTB)
Russian State Refineries	2H714-2	9999	929.300		JPM London B (VLTB)
Russian State Refineries	2H714-3	9999	912.700		JPM London B (VLTB)
Russian State Refineries	2H714-4	9999	941.000		JPM London B (VLTB)
Russian State Refineries	2H714-6	9999	900.500		JPM London B (VLTB)
Russian State Refineries	2H714-7	9999	918.900		JPM London B (VLTB)
Russian State Refineries	2H714-8	9999	931.400		JPM London B (VLTB)
Russian State Refineries	2H714-9	9999	915.600		JPM London B (VLTB)
Russian State Refineries	2H716-1	9999	948.400		JPM London B (VLTB)
Russian State Refineries	2H716-2	9999	912.200		JPM London B (VLTB)
Russian State Refineries	2H716-3	9999	919.000		JPM London B (VLTB)
Russian State Refineries	2H716-9	9999	911.100		JPM London B (VLTB)
Russian State Refineries	2H722-2	9999	918.400		JPM London B (VLTB)
Russian State Refineries	2H722-3	9999	948.300		JPM London B (VLTB)
Running Total :			4,365,076.400		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Russian State Refineries	2H722-4	9999	920.300		JPM London B (VLTB)
Russian State Refineries	2H722-5	9999	925.900		JPM London B (VLTB)
Russian State Refineries	2H722-7	9999	932.100		JPM London B (VLTB)
Russian State Refineries	4B582-7	9999	1,006.600		JPM London B (VLTB)
Russian State Refineries	4B582-8	9999	990.800		JPM London B (VLTB)
Russian State Refineries	4B583-1	9999	927.000		JPM London B (VLTB)
Russian State Refineries	4B583-2	9999	945.000		JPM London B (VLTB)
Russian State Refineries	4B583-3	9999	968.400		JPM London B (VLTB)
Russian State Refineries	4B583-4	9999	979.200		JPM London B (VLTB)
Russian State Refineries	4B583-5	9999	958.500		JPM London B (VLTB)
Russian State Refineries	4B583-6	9999	986.700		JPM London B (VLTB)
Russian State Refineries	4B583-7	9999	988.000		JPM London B (VLTB)
Russian State Refineries	4B583-8	9999	985.900		JPM London B (VLTB)
Russian State Refineries	4B584-3	9999	942.500		JPM London B (VLTB)
Russian State Refineries	4B584-4	9999	957.200		JPM London B (VLTB)
Russian State Refineries	4B584-5	9999	968.100		JPM London B (VLTB)
Russian State Refineries	4B585-1	9999	963.700		JPM London B (VLTB)
Russian State Refineries	4B585-2	9999	940.900		JPM London B (VLTB)
Russian State Refineries	4B585-3	9999	968.900		JPM London B (VLTB)
Russian State Refineries	4B585-4	9999	999.400		JPM London B (VLTB)
Russian State Refineries	4B585-5	9999	976.800		JPM London B (VLTB)
Russian State Refineries	4B585-6	9999	1,009.900		JPM London B (VLTB)
Russian State Refineries	4B585-7	9999	994.500		JPM London B (VLTB)
Degussa Frankfurt (F)	GR-150	9990	1,004.900	1985	JPM London B (VLTB)
Degussa Frankfurt (F)	GR-155	9990	1,012.900	1985	JPM London B (VLTB)
Degussa Frankfurt (F)	GR-169	9990	1,029.500	1985	JPM London B (VLTB)
Degussa Frankfurt (F)	GR-179	9990	1,003.000	1985	JPM London B (VLTB)
Degussa Frankfurt (F)	GR-24	9990	1,006.400	1985	JPM London B (VLTB)
Degussa Frankfurt (F)	GR463	9990	1,071.500	1985	JPM London B (VLTB)
Degussa Frankfurt (F)	GR471	9990	1,035.100	1985	JPM London B (VLTB)
Degussa Frankfurt (F)	GR472	9990	1,054.800	1985	JPM London B (VLTB)
Russian State Refineries	085-6	9999	989.100		JPM London B (VLTB)
Russian State Refineries	086-10	9999	1,001.200		JPM London B (VLTB)
Russian State Refineries	086-11	9999	984.500		JPM London B (VLTB)
Russian State Refineries	086-2	9999	964.700		JPM London B (VLTB)
Russian State Refineries	086-3	9999	974.300		JPM London B (VLTB)
Russian State Refineries	086-4	9999	985.200		JPM London B (VLTB)
Russian State Refineries	086-6	9999	994.200		JPM London B (VLTB)
Russian State Refineries	086-9	9999	982.800		JPM London B (VLTB)
Russian State Refineries	087-2	9999	948.400		JPM London B (VLTB)
Russian State Refineries	087-3	9999	964.500		JPM London B (VLTB)
Russian State Refineries	088-10	9999	952.800		JPM London B (VLTB)
Russian State Refineries	088-5	9999	981.100		JPM London B (VLTB)
Russian State Refineries	089-11	9999	976.000		JPM London B (VLTB)
Russian State Refineries	089-3	9999	949.700		JPM London B (VLTB)
Russian State Refineries	089-5	9999	985.000		JPM London B (VLTB)
Russian State Refineries	089-8	9999	984.900		JPM London B (VLTB)
Russian State Refineries	091-1	9999	953.600		JPM London B (VLTB)
Russian State Refineries	104-11	9999	979.700		JPM London B (VLTB)
Russian State Refineries	104-3	9999	964.400		JPM London B (VLTB)
Russian State Refineries	104-5	9999	993.900		JPM London B (VLTB)
Russian State Refineries	396-12	9999	968.900		JPM London B (VLTB)
Russian State Refineries	397-10	9999	989.500		JPM London B (VLTB)
Russian State Refineries	397-12	9999	984.000		JPM London B (VLTB)
Russian State Refineries	397-2	9999	961.500		JPM London B (VLTB)
Russian State Refineries	397-3	9999	975.000		JPM London B (VLTB)
Russian State Refineries	397-4	9999	992.200		JPM London B (VLTB)
Russian State Refineries	397-9	9999	999.300		JPM London B (VLTB)
Russian State Refineries	398-2	9999	955.500		JPM London B (VLTB)
Russian State Refineries	398-4	9999	979.400		JPM London B (VLTB)
Russian State Refineries	398-5	9999	1,003.200		JPM London B (VLTB)
Kazzinc Ltd	2020-2427-07	9999	910.600	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2427-08	9999	940.300	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2427-09	9999	941.800	2020	JPM London B (VLTB)
Running Total :			4,427,642.000		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Kazzinc Ltd	2020-2428-01	9999	953.400	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2428-02	9999	935.900	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2428-03	9999	943.000	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2428-04	9999	941.600	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2428-05	9999	947.800	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2428-06	9999	957.700	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2428-07	9999	965.200	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2428-08	9999	978.400	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2428-09	9999	977.200	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2428-10	9999	905.900	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2429-01	9999	955.800	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2429-02	9999	945.500	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2429-03	9999	944.000	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2429-04	9999	959.600	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2429-05	9999	941.500	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2429-06	9999	972.600	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2429-07	9999	928.500	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2429-08	9999	958.500	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2429-09	9999	994.100	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2429-10	9999	938.900	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2430-01	9999	930.900	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2430-02	9999	984.600	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2430-03	9999	952.000	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2430-04	9999	960.500	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2430-05	9999	933.900	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2430-06	9999	937.400	2020	JPM London B (VLTB)
Kazzinc Ltd	2020-2430-07	9999	932.400	2020	JPM London B (VLTB)
JSC Krastvetmet	KPB 8111	9999	970.400	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8302	9999	970.400	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8303	9999	956.700	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8373	9999	960.300	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8388	9999	954.400	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8390	9999	923.100	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8391	9999	971.500	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8395	9999	971.200	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8404	9999	921.300	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8407	9999	964.000	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8454	9999	962.600	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8465	9999	986.700	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8477	9999	975.900	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8484	9999	973.100	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8511	9999	949.700	2010	JPM London B (VLTB)
JSC Krastvetmet	KPB 8561	9999	973.600	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1863	9999	972.200	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1923	9999	960.400	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1933	9999	969.700	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1936	9999	919.000	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1942	9999	961.100	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1946	9999	954.500	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1954	9999	969.500	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1957	9999	957.900	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1958	9999	957.000	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1963	9999	959.500	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1964	9999	952.700	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1973	9999	966.300	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1984	9999	965.700	2010	JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1985	9999	951.300	2010	JPM London B (VLTB)
Russian State Refineries	3311-11	9999	954.800		JPM London B (VLTB)
Russian State Refineries	3311-6	9999	994.700		JPM London B (VLTB)
Russian State Refineries	3311-7	9999	969.200		JPM London B (VLTB)
Russian State Refineries	3311-8	9999	948.600		JPM London B (VLTB)
Russian State Refineries	3312-10	9999	960.000		JPM London B (VLTB)
Russian State Refineries	3312-11	9999	986.200		JPM London B (VLTB)
Russian State Refineries	3312-2	9999	976.300		JPM London B (VLTB)
Running Total :			4,488,910.300		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Russian State Refineries	3312-7	9999	975.400		JPM London B (VLTB)
Russian State Refineries	3312-9	9999	962.200		JPM London B (VLTB)
Russian State Refineries	3330-1	9999	976.400		JPM London B (VLTB)
Russian State Refineries	3330-10	9999	942.800		JPM London B (VLTB)
Russian State Refineries	3330-12	9999	950.300		JPM London B (VLTB)
Russian State Refineries	3330-2	9999	968.600		JPM London B (VLTB)
Russian State Refineries	3330-3	9999	974.100		JPM London B (VLTB)
Russian State Refineries	3330-4	9999	1,027.500		JPM London B (VLTB)
Russian State Refineries	3330-7	9999	971.500		JPM London B (VLTB)
Russian State Refineries	3330-9	9999	959.700		JPM London B (VLTB)
Russian State Refineries	3331-10	9999	963.100		JPM London B (VLTB)
Russian State Refineries	3331-11	9999	983.300		JPM London B (VLTB)
Russian State Refineries	3331-4	9999	1,024.300		JPM London B (VLTB)
Russian State Refineries	3331-5	9999	977.800		JPM London B (VLTB)
Russian State Refineries	3331-6	9999	977.300		JPM London B (VLTB)
Russian State Refineries	3331-7	9999	962.000		JPM London B (VLTB)
Russian State Refineries	3331-9	9999	966.600		JPM London B (VLTB)
Russian State Refineries	3332-1	9999	1,001.800		JPM London B (VLTB)
Russian State Refineries	3332-11	9999	967.300		JPM London B (VLTB)
Russian State Refineries	3332-6	9999	1,002.600		JPM London B (VLTB)
Russian State Refineries	3333-6	9999	989.500		JPM London B (VLTB)
Russian State Refineries	3333-7	9999	971.100		JPM London B (VLTB)
Russian State Refineries	3334-2	9999	966.500		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	7613	9990	1,003.000		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	7684	9990	1,020.700		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	7703	9990	1,051.400		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	7734	9990	1,026.000		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	7752	9990	1,009.700		JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	7773	9990	1,056.800		JPM London B (VLTB)
Russian State Refineries	43241	9999	1,000.600		JPM London B (VLTB)
Russian State Refineries	43242	9999	955.400		JPM London B (VLTB)
Russian State Refineries	43246	9999	960.800		JPM London B (VLTB)
Russian State Refineries	432411	9999	966.700		JPM London B (VLTB)
JSC Krastvetmet	B001403	9999	963.600		JPM London B (VLTB)
JSC Krastvetmet	B001602	9999	953.800		JPM London B (VLTB)
JSC Krastvetmet	B007307	9999	972.300		JPM London B (VLTB)
JSC Krastvetmet	B007609	9999	983.000		JPM London B (VLTB)
JSC Krastvetmet	B007807	9999	951.700		JPM London B (VLTB)
JSC Krastvetmet	B008206	9999	953.400		JPM London B (VLTB)
JSC Krastvetmet	B008509	9999	972.300		JPM London B (VLTB)
JSC Krastvetmet	B013607	9999	975.200		JPM London B (VLTB)
JSC Krastvetmet	B014106	9999	975.900		JPM London B (VLTB)
JSC Krastvetmet	B014308	9999	979.700		JPM London B (VLTB)
JSC Krastvetmet	B014403	9999	965.300		JPM London B (VLTB)
JSC Krastvetmet	B018404	9999	952.700		JPM London B (VLTB)
JSC Krastvetmet	KPB 8176	9999	957.200		JPM London B (VLTB)
JSC Krastvetmet	KPB 8412	9999	930.500		JPM London B (VLTB)
OJSC Kolyma Refinery	KX 1805	9999	955.100		JPM London B (VLTB)
OJSC Kolyma Refinery	KX0087	9999	955.800		JPM London B (VLTB)
OJSC Kolyma Refinery	KX0090	9999	955.700		JPM London B (VLTB)
OJSC Kolyma Refinery	KX0091	9999	954.000		JPM London B (VLTB)
OJSC Kolyma Refinery	KX0092	9999	951.100		JPM London B (VLTB)
OJSC Kolyma Refinery	KX0107	9999	933.200		JPM London B (VLTB)
Britannia Refined Metals Limited	5010	9990	993.400	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5011	9990	990.200	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5012	9990	1,026.600	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5013	9990	1,025.500	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5021	9990	1,030.300	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5022	9990	992.400	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5014	9990	993.800	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5015	9990	998.600	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5017	9990	999.400	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5025	9990	980.700	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5009	9990	967.900	2018	JPM London B (VLTB)
Running Total :			4,551,613.400		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Britannia Refined Metals Limited	5016	9990	981.800	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5023	9990	956.500	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5024	9990	983.600	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5018	9990	976.300	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5019	9990	1,049.400	2018	JPM London B (VLTB)
Britannia Refined Metals Limited	5020	9990	1,025.100	2018	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060101	9999	1,015.400	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060102	9999	1,038.700	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060103	9999	1,054.300	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060604	9999	987.100	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060605	9999	986.300	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060203	9999	1,036.800	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060204	9999	1,020.800	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060205	9999	1,037.300	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060206	9999	1,041.700	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060207	9999	1,028.800	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060801	9999	966.300	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060802	9999	957.100	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060803	9999	986.300	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060050806	9999	1,028.000	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060050807	9999	966.700	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060606	9999	1,031.700	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060607	9999	988.400	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060701	9999	981.100	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060702	9999	999.300	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060703	9999	997.700	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060704	9999	980.500	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060705	9999	963.000	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060706	9999	951.900	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060707	9999	967.800	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060104	9999	1,035.700	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060105	9999	1,027.500	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060106	9999	1,032.500	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060107	9999	1,035.900	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060201	9999	1,041.700	2006	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY060060202	9999	1,041.600	2006	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4299	9999	929.100	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4303	9999	950.200	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4304	9999	978.900	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4334	9999	985.600	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4335	9999	963.500	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4336	9999	988.500	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4338	9999	989.100	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4289	9999	967.300	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4292	9999	970.100	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4293	9999	963.100	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4294	9999	967.700	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4296	9999	966.900	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4298	9999	966.900	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4295	9999	987.700	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4288	9999	950.300	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4297	9999	981.200	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4337	9999	954.900	2010	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NC4291	9999	988.200	2010	JPM London B (VLTB)
Perth Mint Australia	034591	9990	1,020.100	2014	JPM London B (VLTB)
Perth Mint Australia	034592	9990	1,012.400	2014	JPM London B (VLTB)
State Refineries (Moscow, USSR)	7AO6312	9990	999.300		JPM London B (VLTB)
State Refineries (Moscow, USSR)	7AO641	9990	981.400		JPM London B (VLTB)
State Refineries (Moscow, USSR)	7AO642	9990	1,015.100		JPM London B (VLTB)
Degussa Frankfurt (F)	10619	9990	1,065.200	1979	JPM London B (VLTB)
State Refineries (Moscow, USSR)	21610	9999	968.400		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2165	9999	964.300		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2166	9999	969.100		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2167	9999	947.200		JPM London B (VLTB)

Running Total : 4,615,205.700

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
State Refineries (Moscow, USSR)	2169	9999	943.500		JPM London B (VLTB)
State Refineries (Moscow, USSR)	21710	9999	962.200		JPM London B (VLTB)
State Refineries (Moscow, USSR)	21711	9999	968.800		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2174.	9999	950.000		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2175	9999	956.000		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2176	9999	980.100		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2177	9999	956.000		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2179.	9999	959.700		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2181	9999	937.700		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2183	9999	972.000		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2202.	9999	976.900		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2204	9999	937.200		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2216.	9999	936.500		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2221	9999	951.000		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2225	9999	969.700		JPM London B (VLTB)
State Refineries (Moscow, USSR)	2227	9999	943.600		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5328.	9999	955.900		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5332	9999	965.300		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5333	9999	978.700		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5397	9999	987.200		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5398	9999	976.600		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5401	9999	947.300		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5403	9999	967.700		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5406	9999	992.300		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5407	9999	1,013.500		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5408	9999	994.700		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5413	9999	984.200		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5414	9999	995.500		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5415	9999	980.500		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5417	9999	975.700		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5418	9999	992.200		JPM London B (VLTB)
State Refineries (Moscow, USSR)	5421.	9999	932.800		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104542	9999	916.600		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104541	9999	920.300		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104540	9999	916.700		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104539	9999	935.400		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104538	9999	926.800		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104537	9999	933.400		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104536	9999	939.100		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104532	9999	924.100		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104531	9999	917.700		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104530	9999	923.400		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104529	9999	922.400		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104528	9999	917.100		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104527	9999	920.600		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104526	9999	920.200		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104525	9999	916.400		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104524	9999	922.100		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104523	9999	920.700		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104522	9999	921.600		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104521	9999	901.200		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104520	9999	915.800		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104519	9999	930.200		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104518	9999	938.400		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104517	9999	927.700		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104516	9999	928.700		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104515	9999	931.200		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104514	9999	924.800		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104513	9999	925.300		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104511	9999	923.000		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104510	9999	926.200		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104509	9999	919.200		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104508	9999	921.200		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104507	9999	920.600		JPM London B (VLTB)
Running Total :			4,675,694.800		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
JX Nippon Mining & Metals Co., Ltd	201104506	9999	917.100		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104505	9999	911.300		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104504	9999	911.700		JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104503	9999	909.600		JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01118	9999	944.700		JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NA01119	9999	942.100		JPM London B (VLTB)
JSC Krastvetmet	KPB8103	9999	1,005.300		JPM London B (VLTB)
JSC Krastvetmet	KPB8104	9999	953.600		JPM London B (VLTB)
JSC Krastvetmet	KPB8201	9999	987.100		JPM London B (VLTB)
JSC Krastvetmet	KPB8202	9999	976.600		JPM London B (VLTB)
JSC Krastvetmet	KPB8504	9999	977.300		JPM London B (VLTB)
JSC Krastvetmet	KPB8505	9999	968.900		JPM London B (VLTB)
JSC Krastvetmet	KPB8203	9999	984.600		JPM London B (VLTB)
JSC Krastvetmet	KPB7403	9999	948.000		JPM London B (VLTB)
JSC Krastvetmet	KPB8401	9999	968.000		JPM London B (VLTB)
JSC Krastvetmet	KPB8402	9999	962.300		JPM London B (VLTB)
JSC Krastvetmet	KPB8403	9999	941.700		JPM London B (VLTB)
JSC Krastvetmet	KPB6301	9999	987.000		JPM London B (VLTB)
JSC Krastvetmet	KPB6302	9999	973.800		JPM London B (VLTB)
JSC Krastvetmet	KPB6303	9999	966.700		JPM London B (VLTB)
JSC Krastvetmet	KPQ1132	9999	929.000		JPM London B (VLTB)
JSC Krastvetmet	KPQ1134	9999	938.800		JPM London B (VLTB)
JSC Krastvetmet	KPQ1135	9999	924.700		JPM London B (VLTB)
JSC Krastvetmet	KPQ1184	9999	941.900		JPM London B (VLTB)
JSC Krastvetmet	KPQ1185	9999	902.700		JPM London B (VLTB)
JSC Krastvetmet	KPQ1381	9999	929.200		JPM London B (VLTB)
JSC Krastvetmet	KPQ1382	9999	922.600		JPM London B (VLTB)
JSC Krastvetmet	KPQ1383	9999	943.800		JPM London B (VLTB)
JSC Krastvetmet	KPQ1384	9999	957.700		JPM London B (VLTB)
JSC Krastvetmet	KPQ1133	9999	910.900		JPM London B (VLTB)
JSC Krastvetmet	KPQ1471	9999	956.700		JPM London B (VLTB)
JSC Krastvetmet	KPQ1472	9999	934.000		JPM London B (VLTB)
JSC Krastvetmet	KPQ1473	9999	934.400		JPM London B (VLTB)
JSC Krastvetmet	KPQ1474	9999	952.800		JPM London B (VLTB)

Running Total : 4,707,911.400