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J.P.Morgan

BULLION WEIGHTLIST

As at:06-September-2024

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

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	5168	2,074,671.600	2,072,051.641	2
Total :		5168	2,074,671.600	2,072,051.641	

Glossary Of Terms -

Vault - The name of vault.

Vault Location - The location of the vault where the bar of Gold is stored

Gross Ounces - Gross weight of the bar of Gold expressed in troy ounces. A troy ounce is equal to 1.0971428 avoirdupois.

Fine Ounces - The number of fine troy ounces in the bar. The fine troy ounces are calculated by multiplying the applicable Gross Ounces by the bar's Assay fineness

Brand - Name of company that refined the bar of Gold

Bar No. - Identifying serial number stamped into the bar

Shape - Category of standard bar size, generally either 400 troy ounces or 100 troy ounces. Actual gross bar weight is listed in the column titled Gross Ounces.

Assay - Measurement of the fineness (or purity) of the Gold contained in a particular bar, expressed as the fine metal content in parts per 10,000.

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Metalor Technologies (Hong Kong) Ltd	211933	400 Oz	9999	402.450	402.409	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102092	400 Oz	9955	395.625	393.844	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102093	400 Oz	9955	412.400	410.544	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102096	400 Oz	9955	396.550	394.765	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102097	400 Oz	9955	390.200	388.444	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102098	400 Oz	9955	411.675	409.822	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102099	400 Oz	9955	397.025	395.238	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102100	400 Oz	9955	404.325	402.505	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102101	400 Oz	9955	399.900	398.100	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102102	400 Oz	9955	391.475	389.713	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102103	400 Oz	9955	407.675	405.840	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102104	400 Oz	9955	404.050	402.231	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102105	400 Oz	9955	415.800	413.929	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102107	400 Oz	9955	386.375	384.636	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102109	400 Oz	9955	388.975	387.224	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102110	400 Oz	9955	423.000	421.096	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102111	400 Oz	9955	396.575	394.790	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102112	400 Oz	9955	388.975	387.224	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102113	400 Oz	9955	410.175	408.329	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102114	400 Oz	9955	398.775	396.980	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102115	400 Oz	9955	398.875	397.080	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102116	400 Oz	9955	391.750	389.987	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102117	400 Oz	9955	387.150	385.407	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102118	400 Oz	9955	412.050	410.195	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102119	400 Oz	9955	400.925	399.120	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102120	400 Oz	9955	403.500	401.684	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102123	400 Oz	9954	408.425	406.546	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102124	400 Oz	9954	392.350	390.545	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102125	400 Oz	9954	394.500	392.685	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102127	400 Oz	9954	390.400	388.604	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102128	400 Oz	9954	399.975	398.135	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102129	400 Oz	9954	396.125	394.302	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102130	400 Oz	9954	403.075	401.220	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102131	400 Oz	9954	388.350	386.563	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102133	400 Oz	9954	402.500	400.648	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102135	400 Oz	9954	398.850	397.015	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102136	400 Oz	9954	390.925	389.126	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102137	400 Oz	9954	394.350	392.536	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102138	400 Oz	9954	406.300	404.431	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102140	400 Oz	9954	401.225	399.379	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102141	400 Oz	9954	393.900	392.088	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102142	400 Oz	9954	393.725	391.913	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102144	400 Oz	9954	392.225	390.420	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102145	400 Oz	9954	412.675	410.776	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102146	400 Oz	9954	397.750	395.920	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102147	400 Oz	9954	388.300	386.513	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102149	400 Oz	9954	407.975	406.098	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102150	400 Oz	9954	397.900	396.069	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102151	400 Oz	9954	390.925	389.126	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102152	400 Oz	9954	388.475	386.688	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102153	400 Oz	9954	403.350	401.494	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102154	400 Oz	9954	398.175	396.343	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102160	400 Oz	9960	399.850	398.250	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102161	400 Oz	9960	405.725	404.102	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102162	400 Oz	9960	402.975	401.363	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102163	400 Oz	9960	397.375	395.785	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102199	400 Oz	9959	404.725	403.065	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102201	400 Oz	9959	406.950	405.281	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102202	400 Oz	9959	394.200	392.583	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102203	400 Oz	9959	395.775	394.152	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102204	400 Oz	9959	408.175	406.501	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102206	400 Oz	9959	406.125	404.459	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102207	400 Oz	9959	398.950	397.314	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102208	400 Oz	9959	394.175	392.558	2020	JPM London V (VLT)
Running Total :				25,563.975	25,451.732		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
The Perth Mint Aus (Newburn Ref)	102209	400 Oz	9959	402.600	400.949	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102210	400 Oz	9959	397.875	396.243	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102211	400 Oz	9959	399.850	398.210	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102212	400 Oz	9959	393.600	391.986	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102213	400 Oz	9959	399.025	397.389	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102214	400 Oz	9959	405.500	403.837	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102215	400 Oz	9959	395.550	393.928	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102216	400 Oz	9959	401.600	399.953	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102217	400 Oz	9959	392.750	391.139	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102218	400 Oz	9959	391.825	390.218	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102220	400 Oz	9959	401.975	400.327	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102221	400 Oz	9959	402.050	400.401	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102222	400 Oz	9959	400.225	398.584	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102223	400 Oz	9959	395.350	393.729	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102225	400 Oz	9959	399.275	397.638	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102226	400 Oz	9959	404.000	402.343	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102227	400 Oz	9959	396.750	395.123	2020	JPM London V (VLT)
Krasnoyarsk Russia	004719	400 Oz	9999	400.975	400.935	2020	JPM London V (VLT)
Krasnoyarsk Russia	004720	400 Oz	9999	404.350	404.309	2020	JPM London V (VLT)
Krasnoyarsk Russia	004721	400 Oz	9999	405.650	405.609	2020	JPM London V (VLT)
Krasnoyarsk Russia	004722	400 Oz	9999	408.575	408.534	2020	JPM London V (VLT)
Krasnoyarsk Russia	004723	400 Oz	9999	414.450	414.408	2020	JPM London V (VLT)
Krasnoyarsk Russia	004724	400 Oz	9999	399.100	399.060	2020	JPM London V (VLT)
Krasnoyarsk Russia	004725	400 Oz	9999	404.500	404.459	2020	JPM London V (VLT)
Krasnoyarsk Russia	004925	400 Oz	9999	415.375	415.333	2020	JPM London V (VLT)
Krasnoyarsk Russia	005610	400 Oz	9999	399.350	399.310	2020	JPM London V (VLT)
Krasnoyarsk Russia	005623	400 Oz	9999	374.650	374.612	2020	JPM London V (VLT)
Krasnoyarsk Russia	005625	400 Oz	9999	403.500	403.459	2020	JPM London V (VLT)
Krasnoyarsk Russia	005627	400 Oz	9999	388.050	388.011	2020	JPM London V (VLT)
Krasnoyarsk Russia	005628	400 Oz	9999	406.375	406.334	2020	JPM London V (VLT)
Krasnoyarsk Russia	005629	400 Oz	9999	379.525	379.487	2020	JPM London V (VLT)
Krasnoyarsk Russia	005631	400 Oz	9999	412.675	412.633	2020	JPM London V (VLT)
Krasnoyarsk Russia	005803	400 Oz	9999	379.050	379.012	2020	JPM London V (VLT)
Krasnoyarsk Russia	005804	400 Oz	9999	405.250	405.209	2020	JPM London V (VLT)
Krasnoyarsk Russia	005814	400 Oz	9999	400.725	400.685	2020	JPM London V (VLT)
Krasnoyarsk Russia	005817	400 Oz	9999	375.150	375.112	2020	JPM London V (VLT)
Krasnoyarsk Russia	005819	400 Oz	9999	403.675	403.634	2020	JPM London V (VLT)
Krasnoyarsk Russia	005823	400 Oz	9999	384.125	384.086	2020	JPM London V (VLT)
Krasnoyarsk Russia	005826	400 Oz	9999	412.350	412.308	2020	JPM London V (VLT)
Krasnoyarsk Russia	005828	400 Oz	9999	410.575	410.534	2020	JPM London V (VLT)
Krasnoyarsk Russia	005829	400 Oz	9999	408.350	408.309	2020	JPM London V (VLT)
Krasnoyarsk Russia	005830	400 Oz	9999	386.675	386.636	2020	JPM London V (VLT)
Krasnoyarsk Russia	005901	400 Oz	9999	406.275	406.234	2020	JPM London V (VLT)
Krasnoyarsk Russia	006104	400 Oz	9999	400.125	400.085	2020	JPM London V (VLT)
Krasnoyarsk Russia	006109	400 Oz	9999	400.350	400.310	2020	JPM London V (VLT)
Krasnoyarsk Russia	006826	400 Oz	9999	398.450	398.410	2020	JPM London V (VLT)
Krasnoyarsk Russia	006827	400 Oz	9999	404.775	404.734	2020	JPM London V (VLT)
Krasnoyarsk Russia	006829	400 Oz	9999	402.975	402.934	2020	JPM London V (VLT)
Krasnoyarsk Russia	006830	400 Oz	9999	408.825	408.784	2020	JPM London V (VLT)
Krasnoyarsk Russia	006831	400 Oz	9999	405.125	405.084	2020	JPM London V (VLT)
Krasnoyarsk Russia	006901	400 Oz	9999	408.975	408.934	2020	JPM London V (VLT)
Krasnoyarsk Russia	006902	400 Oz	9999	409.150	409.109	2020	JPM London V (VLT)
Krasnoyarsk Russia	006903	400 Oz	9999	398.150	398.110	2020	JPM London V (VLT)
Krasnoyarsk Russia	006904	400 Oz	9999	386.350	386.311	2020	JPM London V (VLT)
Krasnoyarsk Russia	006905	400 Oz	9999	414.000	413.958	2020	JPM London V (VLT)
Krasnoyarsk Russia	006906	400 Oz	9999	399.025	398.985	2020	JPM London V (VLT)
Krasnoyarsk Russia	006907	400 Oz	9999	393.500	393.460	2020	JPM London V (VLT)
Krasnoyarsk Russia	006909	400 Oz	9999	408.600	408.559	2020	JPM London V (VLT)
Krasnoyarsk Russia	006912	400 Oz	9999	402.125	402.084	2020	JPM London V (VLT)
Krasnoyarsk Russia	006913	400 Oz	9999	391.225	391.185	2020	JPM London V (VLT)
Krasnoyarsk Russia	006914	400 Oz	9999	389.325	389.286	2020	JPM London V (VLT)
Krasnoyarsk Russia	006915	400 Oz	9999	411.525	411.483	2020	JPM London V (VLT)
Krasnoyarsk Russia	006916	400 Oz	9999	416.900	416.858	2020	JPM London V (VLT)
Krasnoyarsk Russia	006917	400 Oz	9999	401.150	401.109	2020	JPM London V (VLT)
Running Total :				51,183.700	51,041.753		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Krasnoyarsk Russia	006918	400 Oz	9999	396.150	396.110	2020	JPM London V (VLT)
Krasnoyarsk Russia	006920	400 Oz	9999	409.475	409.434	2020	JPM London V (VLT)
Krasnoyarsk Russia	006921	400 Oz	9999	403.150	403.109	2020	JPM London V (VLT)
Krasnoyarsk Russia	006922	400 Oz	9999	409.950	409.909	2020	JPM London V (VLT)
Krasnoyarsk Russia	006923	400 Oz	9999	402.575	402.534	2020	JPM London V (VLT)
Krasnoyarsk Russia	006924	400 Oz	9999	400.325	400.285	2020	JPM London V (VLT)
Krasnoyarsk Russia	006925	400 Oz	9999	413.250	413.208	2020	JPM London V (VLT)
Krasnoyarsk Russia	006926	400 Oz	9999	393.900	393.860	2020	JPM London V (VLT)
Krasnoyarsk Russia	006927	400 Oz	9999	404.475	404.434	2020	JPM London V (VLT)
Krasnoyarsk Russia	006928	400 Oz	9999	403.000	402.959	2020	JPM London V (VLT)
Krasnoyarsk Russia	006929	400 Oz	9999	392.350	392.310	2020	JPM London V (VLT)
Krasnoyarsk Russia	006930	400 Oz	9999	402.125	402.084	2020	JPM London V (VLT)
Krasnoyarsk Russia	006931	400 Oz	9999	409.350	409.309	2020	JPM London V (VLT)
Krasnoyarsk Russia	007003	400 Oz	9999	410.600	410.559	2020	JPM London V (VLT)
Krasnoyarsk Russia	007010	400 Oz	9999	406.825	406.784	2020	JPM London V (VLT)
Krasnoyarsk Russia	007019	400 Oz	9999	398.250	398.210	2020	JPM London V (VLT)
Krasnoyarsk Russia	007021	400 Oz	9999	410.750	410.709	2020	JPM London V (VLT)
Krasnoyarsk Russia	007022	400 Oz	9999	406.875	406.834	2020	JPM London V (VLT)
Krasnoyarsk Russia	007023	400 Oz	9999	405.375	405.334	2020	JPM London V (VLT)
Krasnoyarsk Russia	007024	400 Oz	9999	403.450	403.409	2020	JPM London V (VLT)
Krasnoyarsk Russia	007026	400 Oz	9999	401.925	401.884	2020	JPM London V (VLT)
Krasnoyarsk Russia	007030	400 Oz	9999	412.125	412.083	2020	JPM London V (VLT)
Krasnoyarsk Russia	007102	400 Oz	9999	397.800	397.760	2020	JPM London V (VLT)
Krasnoyarsk Russia	007103	400 Oz	9999	394.700	394.660	2020	JPM London V (VLT)
Krasnoyarsk Russia	007119	400 Oz	9999	399.425	399.385	2020	JPM London V (VLT)
Krasnoyarsk Russia	008216	400 Oz	9999	426.700	426.657	2020	JPM London V (VLT)
Krasnoyarsk Russia	009023	400 Oz	9999	401.250	401.209	2020	JPM London V (VLT)
Krasnoyarsk Russia	009107	400 Oz	9999	403.950	403.909	2020	JPM London V (VLT)
Krasnoyarsk Russia	036815	400 Oz	9999	409.350	409.309	2019	JPM London V (VLT)
Krasnoyarsk Russia	036821	400 Oz	9999	415.375	415.333	2019	JPM London V (VLT)
Krasnoyarsk Russia	036822	400 Oz	9999	414.725	414.683	2019	JPM London V (VLT)
Krasnoyarsk Russia	036823	400 Oz	9999	414.875	414.833	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080038	400 Oz	9981	425.050	424.242	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080047	400 Oz	9985	429.450	428.805	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080049	400 Oz	9985	416.150	415.525	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080050	400 Oz	9986	428.275	427.675	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080051	400 Oz	9986	412.475	411.897	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080066	400 Oz	9982	419.650	418.894	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080069	400 Oz	9982	412.050	411.308	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080071	400 Oz	9987	407.675	407.145	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080072	400 Oz	9987	406.950	406.421	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080078	400 Oz	9984	396.100	395.466	2019	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0027	400 Oz	9996	398.000	397.840	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104185	400 Oz	9957	394.100	392.405	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104186	400 Oz	9957	398.575	396.861	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1106	400 Oz	9999	386.025	385.986	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1107	400 Oz	9999	415.700	415.658	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1108	400 Oz	9999	399.225	399.185	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1109	400 Oz	9999	407.350	407.309	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1110	400 Oz	9999	396.200	396.160	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1111	400 Oz	9999	407.425	407.384	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1112	400 Oz	9999	380.350	380.312	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1113	400 Oz	9999	387.900	387.861	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1114	400 Oz	9999	417.600	417.558	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1115	400 Oz	9999	387.375	387.336	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1116	400 Oz	9999	382.850	382.811	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1117	400 Oz	9999	423.225	423.182	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1118	400 Oz	9999	416.225	416.183	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1119	400 Oz	9999	400.425	400.385	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1120	400 Oz	9999	403.200	403.159	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1121	400 Oz	9999	385.875	385.836	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1122	400 Oz	9999	383.175	383.136	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1123	400 Oz	9999	417.725	417.683	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1124	400 Oz	9999	420.425	420.383	2020	JPM London V (VLT)
Running Total :				77,120.875	76,966.833		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	UA1125	400 Oz	9999	404.400	404.359	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1126	400 Oz	9999	420.775	420.733	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1127	400 Oz	9999	405.875	405.834	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1128	400 Oz	9999	392.275	392.235	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1129	400 Oz	9999	405.600	405.559	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1130	400 Oz	9999	406.000	405.959	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1131	400 Oz	9999	397.625	397.585	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1132	400 Oz	9999	418.225	418.183	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1133	400 Oz	9999	397.700	397.660	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1134	400 Oz	9999	385.400	385.361	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1135	400 Oz	9999	393.175	393.135	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1136	400 Oz	9999	390.075	390.036	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1137	400 Oz	9999	386.225	386.186	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1138	400 Oz	9999	381.925	381.886	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1139	400 Oz	9999	373.175	373.137	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1140	400 Oz	9999	377.675	377.637	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1141	400 Oz	9999	382.650	382.611	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1142	400 Oz	9999	377.250	377.212	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1143	400 Oz	9999	387.350	387.311	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1144	400 Oz	9999	388.700	388.661	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1145	400 Oz	9999	386.625	386.586	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1146	400 Oz	9999	403.025	402.984	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1147	400 Oz	9999	398.175	398.135	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1148	400 Oz	9999	390.875	390.836	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1149	400 Oz	9999	387.050	387.011	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1150	400 Oz	9999	389.025	388.986	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1151	400 Oz	9999	398.825	398.785	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1152	400 Oz	9999	382.925	382.886	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1153	400 Oz	9999	385.250	385.211	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1154	400 Oz	9999	391.050	391.010	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1155	400 Oz	9999	394.000	393.960	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1156	400 Oz	9999	392.425	392.385	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1157	400 Oz	9999	383.625	383.586	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1158	400 Oz	9999	384.375	384.336	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1159	400 Oz	9999	377.325	377.287	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1160	400 Oz	9999	398.575	398.535	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1161	400 Oz	9999	395.225	395.185	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1162	400 Oz	9999	392.200	392.160	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1163	400 Oz	9999	372.325	372.287	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1164	400 Oz	9999	388.675	388.636	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1165	400 Oz	9999	388.850	388.811	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1166	400 Oz	9999	383.600	383.561	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6458	400 Oz	9998	398.250	398.170	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6459	400 Oz	9998	408.025	407.943	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2262	400 Oz	9999	397.175	397.135	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2266	400 Oz	9999	392.950	392.910	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2267	400 Oz	9999	409.525	409.484	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2273	400 Oz	9999	376.225	376.187	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2274	400 Oz	9999	401.950	401.909	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2275	400 Oz	9999	386.625	386.586	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2276	400 Oz	9999	411.775	411.733	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2277	400 Oz	9999	394.600	394.560	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2278	400 Oz	9999	394.250	394.210	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2279	400 Oz	9999	393.650	393.610	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2280	400 Oz	9999	406.675	406.634	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2281	400 Oz	9999	377.300	377.262	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2282	400 Oz	9999	400.650	400.610	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2283	400 Oz	9999	382.425	382.386	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2284	400 Oz	9999	384.650	384.611	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2285	400 Oz	9999	389.500	389.461	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2288	400 Oz	9999	394.400	394.360	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2289	400 Oz	9999	394.425	394.385	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2290	400 Oz	9999	404.325	404.284	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2291	400 Oz	9999	380.325	380.287	2020	JPM London V (VLT)

Running Total : 102,236.650 102,079.989

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	UA2292	400 Oz	9999	402.875	402.834	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2293	400 Oz	9999	384.725	384.686	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2294	400 Oz	9999	376.025	375.987	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2295	400 Oz	9999	387.850	387.811	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2296	400 Oz	9999	383.100	383.061	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2297	400 Oz	9999	395.950	395.910	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2298	400 Oz	9999	406.775	406.734	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2299	400 Oz	9999	381.750	381.711	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2300	400 Oz	9999	391.025	390.985	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2301	400 Oz	9999	386.750	386.711	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2305	400 Oz	9999	389.275	389.236	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2306	400 Oz	9999	389.650	389.611	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2307	400 Oz	9999	392.325	392.285	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2308	400 Oz	9999	393.725	393.685	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2309	400 Oz	9999	398.825	398.785	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2310	400 Oz	9999	409.450	409.409	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2324	400 Oz	9999	400.275	400.235	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2328	400 Oz	9999	415.175	415.133	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2330	400 Oz	9999	391.475	391.435	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2331	400 Oz	9999	407.425	407.384	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2332	400 Oz	9999	396.475	396.435	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2333	400 Oz	9999	415.500	415.458	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2334	400 Oz	9999	399.550	399.510	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2335	400 Oz	9999	389.900	389.861	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2338	400 Oz	9999	394.975	394.935	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2339	400 Oz	9999	394.925	394.885	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2340	400 Oz	9999	403.150	403.109	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010387	400 Oz	9998	394.475	394.396	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010396	400 Oz	9998	382.700	382.623	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010397	400 Oz	9998	377.250	377.174	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010400	400 Oz	9998	378.450	378.374	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010401	400 Oz	9998	393.275	393.196	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010404	400 Oz	9998	403.500	403.419	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010405	400 Oz	9998	389.500	389.422	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010408	400 Oz	9998	374.700	374.625	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010409	400 Oz	9998	399.025	398.945	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010412	400 Oz	9996	391.925	391.768	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8438	400 Oz	9999	391.250	391.210	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8423	400 Oz	9999	398.075	398.035	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8444	400 Oz	9999	419.100	419.058	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8448	400 Oz	9999	406.200	406.159	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8449	400 Oz	9999	403.225	403.184	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8420	400 Oz	9999	393.425	393.385	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8425	400 Oz	9999	394.475	394.435	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8426	400 Oz	9999	394.700	394.660	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8430	400 Oz	9999	393.450	393.410	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8421	400 Oz	9999	377.325	377.287	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8433	400 Oz	9999	377.500	377.462	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8440	400 Oz	9999	378.525	378.487	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8460	400 Oz	9999	368.125	368.088	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8458	400 Oz	9999	377.025	376.987	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8485	400 Oz	9999	371.925	371.887	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8490	400 Oz	9999	366.350	366.313	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00794	400 Oz	9999	390.700	390.661	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00795	400 Oz	9999	376.725	376.687	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00796	400 Oz	9999	382.400	382.361	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00797	400 Oz	9999	378.525	378.487	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00798	400 Oz	9999	379.350	379.312	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00799	400 Oz	9999	378.225	378.187	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00800	400 Oz	9999	369.375	369.338	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00801	400 Oz	9999	388.925	388.886	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00802	400 Oz	9999	377.475	377.437	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00881	400 Oz	9999	380.400	380.362	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00882	400 Oz	9999	368.300	368.263	2020	JPM London V (VLT)

Running Total : 127,181.425 127,021.780

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Italpreziosi Precious Metals LBMA	2009I00883	400 Oz	9999	370.125	370.088	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00884	400 Oz	9999	382.050	382.011	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00885	400 Oz	9999	374.825	374.787	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00886	400 Oz	9999	369.625	369.588	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00887	400 Oz	9999	378.300	378.262	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00888	400 Oz	9999	378.450	378.412	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00889	400 Oz	9999	378.075	378.037	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00890	400 Oz	9999	377.875	377.837	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00709	400 Oz	9999	383.500	383.461	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00710	400 Oz	9999	370.800	370.763	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00711	400 Oz	9999	379.825	379.787	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00712	400 Oz	9999	369.125	369.088	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I00713	400 Oz	9999	377.550	377.512	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3350	400 Oz	9999	404.750	404.709	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3351	400 Oz	9999	391.425	391.385	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3352	400 Oz	9999	426.850	426.807	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3353	400 Oz	9999	388.625	388.586	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3354	400 Oz	9999	407.300	407.259	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3355	400 Oz	9999	398.575	398.535	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3356	400 Oz	9999	410.925	410.884	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3357	400 Oz	9999	385.250	385.211	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3358	400 Oz	9999	397.575	397.535	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3359	400 Oz	9999	407.950	407.909	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3360	400 Oz	9999	388.225	388.186	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3361	400 Oz	9999	412.350	412.308	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3362	400 Oz	9999	415.500	415.458	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3363	400 Oz	9999	403.300	403.259	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3366	400 Oz	9999	406.150	406.109	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3367	400 Oz	9999	398.850	398.810	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3368	400 Oz	9999	412.400	412.358	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3369	400 Oz	9999	401.950	401.909	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3370	400 Oz	9999	412.625	412.583	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3371	400 Oz	9999	408.275	408.234	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3372	400 Oz	9999	400.825	400.785	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3373	400 Oz	9999	407.775	407.734	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3374	400 Oz	9999	414.075	414.033	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3375	400 Oz	9999	400.200	400.160	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3376	400 Oz	9999	414.175	414.133	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3377	400 Oz	9999	401.425	401.384	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3378	400 Oz	9999	412.800	412.758	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3379	400 Oz	9999	394.175	394.135	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3380	400 Oz	9999	401.850	401.809	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3381	400 Oz	9999	406.025	405.984	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3382	400 Oz	9999	400.250	400.210	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3383	400 Oz	9999	413.550	413.508	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3384	400 Oz	9999	420.200	420.158	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3385	400 Oz	9999	409.875	409.834	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3386	400 Oz	9999	406.650	406.609	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3387	400 Oz	9999	396.950	396.910	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3388	400 Oz	9999	419.450	419.408	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3389	400 Oz	9999	413.600	413.558	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3390	400 Oz	9999	402.850	402.809	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3391	400 Oz	9999	425.300	425.257	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3392	400 Oz	9999	418.850	418.808	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3393	400 Oz	9999	397.550	397.510	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3394	400 Oz	9999	406.150	406.109	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3395	400 Oz	9999	410.325	410.284	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3396	400 Oz	9999	391.200	391.160	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3397	400 Oz	9999	404.100	404.059	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3398	400 Oz	9999	429.800	429.757	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3399	400 Oz	9999	425.850	425.807	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3400	400 Oz	9999	412.425	412.383	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3401	400 Oz	9999	390.525	390.486	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3402	400 Oz	9999	429.925	429.882	2020	JPM London V (VLT)
Running Total :				152,829.100	152,666.868		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	UA3403	400 Oz	9999	386.500	386.461	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3404	400 Oz	9999	385.425	385.386	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3405	400 Oz	9999	406.925	406.884	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3406	400 Oz	9999	405.225	405.184	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3407	400 Oz	9999	413.000	412.958	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3408	400 Oz	9999	407.500	407.459	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3409	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3410	400 Oz	9999	405.875	405.834	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3411	400 Oz	9999	419.450	419.408	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3412	400 Oz	9999	413.725	413.683	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3413	400 Oz	9999	402.825	402.784	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3414	400 Oz	9999	385.825	385.786	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3415	400 Oz	9999	403.625	403.584	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3416	400 Oz	9999	392.350	392.310	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3417	400 Oz	9999	405.300	405.259	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3418	400 Oz	9999	400.425	400.385	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3419	400 Oz	9999	404.275	404.234	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3420	400 Oz	9999	400.925	400.885	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3421	400 Oz	9999	397.950	397.910	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3422	400 Oz	9999	399.450	399.410	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3423	400 Oz	9999	381.625	381.586	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3424	400 Oz	9999	401.775	401.734	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3425	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3426	400 Oz	9999	398.400	398.360	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3427	400 Oz	9999	423.650	423.607	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3428	400 Oz	9999	404.300	404.259	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3429	400 Oz	9999	399.975	399.935	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3430	400 Oz	9999	403.025	402.984	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3431	400 Oz	9999	391.600	391.560	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071775	400 Oz	9999	376.300	376.262	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071778	400 Oz	9999	387.325	387.286	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071788	400 Oz	9999	394.825	394.785	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071789	400 Oz	9999	397.275	397.235	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072192	400 Oz	9999	382.950	382.911	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072193	400 Oz	9999	393.850	393.810	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082970	400 Oz	9999	368.450	368.413	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083008	400 Oz	9999	373.900	373.862	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083009	400 Oz	9999	392.250	392.210	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083022	400 Oz	9999	401.750	401.709	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083023	400 Oz	9999	375.200	375.162	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083033	400 Oz	9999	391.450	391.410	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083034	400 Oz	9999	401.525	401.484	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083064	400 Oz	9999	383.975	383.936	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083065	400 Oz	9999	384.850	384.811	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083068	400 Oz	9999	387.100	387.061	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083069	400 Oz	9999	381.175	381.136	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0134	400 Oz	9995	401.225	401.024	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0135	400 Oz	9995	401.775	401.574	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0136	400 Oz	9995	402.125	401.924	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0139	400 Oz	9996	402.125	401.964	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0140	400 Oz	9996	402.200	402.039	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0137	400 Oz	9995	403.050	402.848	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0138	400 Oz	9995	400.825	400.624	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0141	400 Oz	9996	403.250	403.088	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0142	400 Oz	9996	402.100	401.939	2020	JPM London V (VLT)
Krasnoyarsk Russia	028013	400 Oz	9999	407.650	407.609	2020	JPM London V (VLT)
Krasnoyarsk Russia	028015	400 Oz	9999	387.000	386.961	2020	JPM London V (VLT)
Krasnoyarsk Russia	028031	400 Oz	9999	393.750	393.710	2020	JPM London V (VLT)
Krasnoyarsk Russia	028116	400 Oz	9999	390.575	390.536	2020	JPM London V (VLT)
Krasnoyarsk Russia	028515	400 Oz	9999	417.325	417.283	2020	JPM London V (VLT)
Krasnoyarsk Russia	028516	400 Oz	9999	417.525	417.483	2020	JPM London V (VLT)
Krasnoyarsk Russia	028522	400 Oz	9999	411.550	411.508	2020	JPM London V (VLT)
Krasnoyarsk Russia	028525	400 Oz	9999	410.950	410.909	2020	JPM London V (VLT)
Krasnoyarsk Russia	028619	400 Oz	9999	417.500	417.458	2020	JPM London V (VLT)
Running Total :				178,319.300	178,153.205		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Krasnoyarsk Russia	029615	400 Oz	9999	397.750	397.710	2020	JPM London V (VLT)
Krasnoyarsk Russia	029620	400 Oz	9999	397.425	397.385	2020	JPM London V (VLT)
Krasnoyarsk Russia	030204	400 Oz	9999	394.225	394.185	2020	JPM London V (VLT)
Krasnoyarsk Russia	030205	400 Oz	9999	399.475	399.435	2020	JPM London V (VLT)
Krasnoyarsk Russia	030605	400 Oz	9999	376.450	376.412	2020	JPM London V (VLT)
Krasnoyarsk Russia	033514	400 Oz	9999	413.825	413.783	2020	JPM London V (VLT)
Krasnoyarsk Russia	033519	400 Oz	9999	413.750	413.708	2020	JPM London V (VLT)
Krasnoyarsk Russia	033526	400 Oz	9999	413.675	413.633	2020	JPM London V (VLT)
Krasnoyarsk Russia	033615	400 Oz	9999	417.975	417.933	2020	JPM London V (VLT)
Krasnoyarsk Russia	033804	400 Oz	9999	415.300	415.258	2020	JPM London V (VLT)
Krasnoyarsk Russia	033812	400 Oz	9999	415.475	415.433	2020	JPM London V (VLT)
Krasnoyarsk Russia	033817	400 Oz	9999	416.950	416.908	2020	JPM London V (VLT)
Krasnoyarsk Russia	033822	400 Oz	9999	427.300	427.257	2020	JPM London V (VLT)
Krasnoyarsk Russia	033907	400 Oz	9999	416.950	416.908	2020	JPM London V (VLT)
Krasnoyarsk Russia	033908	400 Oz	9999	414.200	414.158	2020	JPM London V (VLT)
Krasnoyarsk Russia	033932	400 Oz	9999	410.600	410.559	2020	JPM London V (VLT)
Krasnoyarsk Russia	035825	400 Oz	9999	403.525	403.484	2020	JPM London V (VLT)
Krasnoyarsk Russia	035826	400 Oz	9999	407.375	407.334	2020	JPM London V (VLT)
Krasnoyarsk Russia	035901	400 Oz	9999	419.275	419.233	2020	JPM London V (VLT)
Krasnoyarsk Russia	035903	400 Oz	9999	406.900	406.859	2020	JPM London V (VLT)
Krasnoyarsk Russia	035904	400 Oz	9999	406.600	406.559	2020	JPM London V (VLT)
Krasnoyarsk Russia	035905	400 Oz	9999	419.525	419.483	2020	JPM London V (VLT)
Krasnoyarsk Russia	035906	400 Oz	9999	404.225	404.184	2020	JPM London V (VLT)
Krasnoyarsk Russia	035907	400 Oz	9999	403.600	403.559	2020	JPM London V (VLT)
Krasnoyarsk Russia	035910	400 Oz	9999	405.875	405.834	2020	JPM London V (VLT)
Krasnoyarsk Russia	035921	400 Oz	9999	405.925	405.884	2020	JPM London V (VLT)
Krasnoyarsk Russia	035924	400 Oz	9999	403.500	403.459	2020	JPM London V (VLT)
Krasnoyarsk Russia	036001	400 Oz	9999	404.525	404.484	2020	JPM London V (VLT)
Krasnoyarsk Russia	036003	400 Oz	9999	403.850	403.809	2020	JPM London V (VLT)
Krasnoyarsk Russia	036010	400 Oz	9999	403.975	403.934	2020	JPM London V (VLT)
Krasnoyarsk Russia	036012	400 Oz	9999	418.225	418.183	2020	JPM London V (VLT)
Krasnoyarsk Russia	036015	400 Oz	9999	405.325	405.284	2020	JPM London V (VLT)
Krasnoyarsk Russia	036020	400 Oz	9999	407.725	407.684	2020	JPM London V (VLT)
Krasnoyarsk Russia	036021	400 Oz	9999	406.075	406.034	2020	JPM London V (VLT)
Krasnoyarsk Russia	036022	400 Oz	9999	405.275	405.234	2020	JPM London V (VLT)
Krasnoyarsk Russia	036024	400 Oz	9999	420.600	420.558	2020	JPM London V (VLT)
Krasnoyarsk Russia	036027	400 Oz	9999	408.075	408.034	2020	JPM London V (VLT)
Krasnoyarsk Russia	036030	400 Oz	9999	408.800	408.759	2020	JPM London V (VLT)
Krasnoyarsk Russia	036031	400 Oz	9999	404.575	404.534	2020	JPM London V (VLT)
Krasnoyarsk Russia	035925	400 Oz	9999	397.250	397.210	2020	JPM London V (VLT)
Krasnoyarsk Russia	036212	400 Oz	9999	424.100	424.057	2020	JPM London V (VLT)
Krasnoyarsk Russia	036223	400 Oz	9999	416.650	416.608	2020	JPM London V (VLT)
Krasnoyarsk Russia	036224	400 Oz	9999	414.300	414.258	2020	JPM London V (VLT)
Krasnoyarsk Russia	036122	400 Oz	9999	386.900	386.861	2020	JPM London V (VLT)
Krasnoyarsk Russia	036127	400 Oz	9999	390.100	390.061	2020	JPM London V (VLT)
Krasnoyarsk Russia	036225	400 Oz	9999	386.175	386.136	2020	JPM London V (VLT)
Krasnoyarsk Russia	036232	400 Oz	9999	386.625	386.586	2020	JPM London V (VLT)
Krasnoyarsk Russia	036320	400 Oz	9999	396.100	396.060	2020	JPM London V (VLT)
Krasnoyarsk Russia	036631	400 Oz	9999	397.350	397.310	2020	JPM London V (VLT)
Krasnoyarsk Russia	036701	400 Oz	9999	401.475	401.434	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4201	400 Oz	9999	380.825	380.787	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4202	400 Oz	9999	390.400	390.361	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4203	400 Oz	9999	375.725	375.687	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4204	400 Oz	9999	377.500	377.462	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4205	400 Oz	9999	371.900	371.862	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4206	400 Oz	9999	370.725	370.688	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4207	400 Oz	9999	381.850	381.811	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4208	400 Oz	9999	375.675	375.637	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4209	400 Oz	9999	364.725	364.688	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4210	400 Oz	9999	381.300	381.261	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4211	400 Oz	9999	377.450	377.412	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4212	400 Oz	9999	384.950	384.911	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4213	400 Oz	9999	371.675	371.637	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4214	400 Oz	9999	385.500	385.461	2020	JPM London V (VLT)
Running Total :				203,931.200	203,762.519		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	UA4216	400 Oz	9999	374.375	374.337	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4217	400 Oz	9999	398.200	398.160	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4218	400 Oz	9999	398.775	398.735	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4219	400 Oz	9999	386.900	386.861	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4220	400 Oz	9999	388.200	388.161	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4223	400 Oz	9999	353.425	353.389	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4224	400 Oz	9999	388.625	388.586	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4225	400 Oz	9999	414.725	414.683	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4226	400 Oz	9999	376.950	376.912	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4227	400 Oz	9999	426.625	426.582	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4228	400 Oz	9999	386.925	386.886	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4229	400 Oz	9999	384.650	384.611	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4230	400 Oz	9999	417.725	417.683	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4233	400 Oz	9999	365.650	365.613	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4234	400 Oz	9999	373.875	373.837	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4235	400 Oz	9999	382.950	382.911	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4236	400 Oz	9999	419.075	419.033	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4237	400 Oz	9999	412.400	412.358	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4238	400 Oz	9999	395.875	395.835	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4239	400 Oz	9999	385.600	385.561	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4240	400 Oz	9999	353.450	353.414	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4241	400 Oz	9999	389.575	389.536	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4242	400 Oz	9999	398.175	398.135	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4243	400 Oz	9999	396.575	396.535	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4245	400 Oz	9999	392.600	392.560	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4247	400 Oz	9999	398.500	398.460	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4250	400 Oz	9999	408.525	408.484	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4251	400 Oz	9999	384.075	384.036	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4252	400 Oz	9999	385.950	385.911	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4253	400 Oz	9999	390.550	390.511	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4254	400 Oz	9999	392.075	392.035	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4255	400 Oz	9999	390.800	390.761	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4256	400 Oz	9999	392.350	392.310	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4257	400 Oz	9999	385.475	385.436	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4258	400 Oz	9999	383.600	383.561	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4259	400 Oz	9999	387.875	387.836	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4260	400 Oz	9999	388.400	388.361	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4261	400 Oz	9999	382.425	382.386	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4480	400 Oz	9999	391.375	391.335	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4481	400 Oz	9999	388.300	388.261	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4482	400 Oz	9999	382.575	382.536	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4483	400 Oz	9999	372.025	371.987	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4484	400 Oz	9999	383.050	383.011	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4485	400 Oz	9999	388.825	388.786	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4486	400 Oz	9999	396.650	396.610	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4487	400 Oz	9999	393.050	393.010	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4488	400 Oz	9999	351.225	351.189	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4489	400 Oz	9999	379.925	379.887	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4490	400 Oz	9999	380.000	379.962	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4491	400 Oz	9999	379.775	379.737	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4492	400 Oz	9999	379.875	379.837	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4493	400 Oz	9999	379.900	379.862	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4494	400 Oz	9999	379.850	379.812	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4495	400 Oz	9999	379.675	379.637	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4496	400 Oz	9999	380.125	380.087	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4497	400 Oz	9999	379.900	379.862	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4498	400 Oz	9999	379.775	379.737	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4499	400 Oz	9999	379.900	379.862	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4500	400 Oz	9999	389.300	389.261	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4501	400 Oz	9999	383.475	383.436	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4502	400 Oz	9999	361.750	361.713	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4503	400 Oz	9999	394.050	394.010	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4504	400 Oz	9999	426.000	425.957	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4505	400 Oz	9999	393.950	393.910	2020	JPM London V (VLT)

Running Total : 228,738.000 228,566.815

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	UA4506	400 Oz	9999	397.925	397.885	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4507	400 Oz	9999	404.725	404.684	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4508	400 Oz	9999	394.525	394.485	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4509	400 Oz	9999	394.125	394.085	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4510	400 Oz	9999	386.250	386.211	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4511	400 Oz	9999	398.650	398.610	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4512	400 Oz	9999	393.825	393.785	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4513	400 Oz	9999	401.775	401.734	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4514	400 Oz	9999	394.000	393.960	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4515	400 Oz	9999	394.050	394.010	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4516	400 Oz	9999	390.100	390.061	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4517	400 Oz	9999	377.375	377.337	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4518	400 Oz	9999	388.825	388.786	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4519	400 Oz	9999	387.200	387.161	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4520	400 Oz	9999	391.975	391.935	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4521	400 Oz	9999	389.350	389.311	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4522	400 Oz	9999	378.475	378.437	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4523	400 Oz	9999	374.100	374.062	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4524	400 Oz	9999	376.525	376.487	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4525	400 Oz	9999	403.550	403.509	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4526	400 Oz	9999	385.825	385.786	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4527	400 Oz	9999	397.375	397.335	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4528	400 Oz	9999	396.275	396.235	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4529	400 Oz	9999	410.325	410.284	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4530	400 Oz	9999	389.450	389.411	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4531	400 Oz	9999	413.900	413.858	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4532	400 Oz	9999	402.325	402.284	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4533	400 Oz	9999	375.675	375.637	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4534	400 Oz	9999	395.700	395.660	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4535	400 Oz	9999	404.175	404.134	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4536	400 Oz	9999	399.275	399.235	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4537	400 Oz	9999	353.400	353.364	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4538	400 Oz	9999	353.400	353.364	2020	JPM London V (VLT)
Aurubis	25259	400 Oz	9999	415.075	415.033	2020	JPM London V (VLT)
Aurubis	25267	400 Oz	9999	399.075	399.035	2020	JPM London V (VLT)
Asahi Refining Canada Limited	076679	400 Oz	9974	415.575	414.494	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076680	400 Oz	9973	409.800	408.693	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076681	400 Oz	9973	399.975	398.895	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076682	400 Oz	9973	411.600	410.488	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076688	400 Oz	9973	405.725	404.629	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076689	400 Oz	9973	400.950	399.867	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076690	400 Oz	9973	405.325	404.230	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076691	400 Oz	9973	416.525	415.400	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076692	400 Oz	9973	411.925	410.812	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076693	400 Oz	9973	406.900	405.801	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076694	400 Oz	9973	395.475	394.407	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076706	400 Oz	9981	395.700	394.948	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076705	400 Oz	9981	413.925	413.138	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076704	400 Oz	9981	394.325	393.575	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076703	400 Oz	9973	411.425	410.314	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076702	400 Oz	9973	405.925	404.829	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076697	400 Oz	9973	421.475	420.337	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076701	400 Oz	9973	406.075	404.978	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076700	400 Oz	9973	413.675	412.558	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076699	400 Oz	9973	410.675	409.566	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076698	400 Oz	9973	420.450	419.314	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076708	400 Oz	9981	410.950	410.169	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076709	400 Oz	9981	397.500	396.744	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076727	400 Oz	9983	417.375	416.665	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076710	400 Oz	9980	400.800	399.998	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076711	400 Oz	9980	396.975	396.181	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076712	400 Oz	9980	396.400	395.607	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076713	400 Oz	9980	408.350	407.533	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076714	400 Oz	9980	394.125	393.336	2019	JPM London V (VLT)
Running Total :				254,242.475	254,041.511		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	076715	400 Oz	9980	412.675	411.849	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076716	400 Oz	9978	398.350	397.473	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076726	400 Oz	9976	413.950	412.956	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076717	400 Oz	9978	415.750	414.835	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076725	400 Oz	9976	398.375	397.419	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076724	400 Oz	9976	415.150	414.153	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076723	400 Oz	9976	404.125	403.155	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076722	400 Oz	9976	406.425	405.449	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076721	400 Oz	9978	407.075	406.179	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076720	400 Oz	9978	404.025	403.136	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076719	400 Oz	9978	415.050	414.136	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076718	400 Oz	9978	407.625	406.728	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076728	400 Oz	9983	398.850	398.172	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076729	400 Oz	9983	416.650	415.941	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076730	400 Oz	9983	398.325	397.647	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076731	400 Oz	9983	392.525	391.857	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076732	400 Oz	9983	381.050	380.402	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076733	400 Oz	9987	380.700	380.205	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076734	400 Oz	9987	397.975	397.457	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076735	400 Oz	9987	399.500	398.980	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076736	400 Oz	9987	424.400	423.848	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076747	400 Oz	9986	408.350	407.778	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076746	400 Oz	9986	388.400	387.856	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076745	400 Oz	9986	410.175	409.600	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076744	400 Oz	9988	387.350	386.885	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076743	400 Oz	9988	390.575	390.106	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076742	400 Oz	9988	409.750	409.258	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076741	400 Oz	9988	421.925	421.418	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076740	400 Oz	9988	398.725	398.246	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076739	400 Oz	9988	422.750	422.242	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076738	400 Oz	9987	413.325	412.787	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076737	400 Oz	9987	395.825	395.310	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076749	400 Oz	9986	401.175	400.613	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076748	400 Oz	9986	401.625	401.062	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076781	400 Oz	9980	407.850	407.034	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076780	400 Oz	9977	395.500	394.590	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076782	400 Oz	9980	398.050	397.254	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076783	400 Oz	9980	407.475	406.660	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076784	400 Oz	9980	407.225	406.410	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076774	400 Oz	9978	401.150	400.267	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076775	400 Oz	9977	401.400	400.476	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076779	400 Oz	9977	411.250	410.304	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076778	400 Oz	9977	420.275	419.308	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076785	400 Oz	9980	412.100	411.275	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076773	400 Oz	9978	415.850	414.935	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076772	400 Oz	9978	408.825	407.925	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076770	400 Oz	9978	414.500	413.588	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076771	400 Oz	9978	403.875	402.986	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076777	400 Oz	9977	394.900	393.991	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076786	400 Oz	9980	394.250	393.461	2019	JPM London V (VLT)
Asahi Refining Canada Limited	076776	400 Oz	9977	396.100	395.189	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120521	400 Oz	9961	394.550	393.011	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120522	400 Oz	9961	389.250	387.732	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120525	400 Oz	9960	399.125	397.528	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120527	400 Oz	9960	390.300	388.738	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120530	400 Oz	9960	400.025	398.425	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120533	400 Oz	9960	385.550	384.007	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120535	400 Oz	9960	395.025	393.445	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120536	400 Oz	9960	395.800	394.216	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120537	400 Oz	9960	396.200	394.615	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120538	400 Oz	9960	387.750	386.199	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120539	400 Oz	9960	387.925	386.373	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120544	400 Oz	9960	381.900	380.372	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120548	400 Oz	9960	387.350	385.800	2020	JPM London V (VLT)
Running Total :				279,962.300	279,702.763		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
The Perth Mint Aus (Newburn Ref)	120549	400 Oz	9960	390.525	388.963	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120550	400 Oz	9960	403.275	401.662	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120553	400 Oz	9960	387.100	385.551	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120557	400 Oz	9960	384.450	382.912	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120564	400 Oz	9960	383.300	381.766	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120565	400 Oz	9960	389.275	387.718	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120568	400 Oz	9960	376.450	374.944	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120572	400 Oz	9960	386.675	385.128	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120577	400 Oz	9960	401.800	400.192	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120578	400 Oz	9960	379.725	378.206	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120580	400 Oz	9960	400.125	398.524	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120581	400 Oz	9960	391.525	389.959	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120582	400 Oz	9960	406.450	404.824	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120583	400 Oz	9960	376.625	375.118	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120584	400 Oz	9960	383.550	382.015	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120585	400 Oz	9960	402.625	401.014	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120587	400 Oz	9960	401.875	400.267	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120588	400 Oz	9960	404.275	402.658	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120589	400 Oz	9960	377.925	376.413	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120592	400 Oz	9969	409.925	408.654	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120593	400 Oz	9969	398.150	396.915	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120594	400 Oz	9969	404.075	402.822	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120595	400 Oz	9969	398.375	397.140	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120597	400 Oz	9969	411.700	410.423	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120598	400 Oz	9969	405.700	404.442	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120599	400 Oz	9969	410.300	409.028	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120601	400 Oz	9969	393.850	392.629	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120602	400 Oz	9969	406.525	405.264	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120603	400 Oz	9969	402.550	401.302	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120604	400 Oz	9969	402.350	401.102	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120605	400 Oz	9969	398.050	396.816	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120606	400 Oz	9969	397.950	396.716	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120607	400 Oz	9969	407.225	405.962	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120608	400 Oz	9969	402.575	401.327	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120609	400 Oz	9969	395.950	394.722	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120640	400 Oz	9968	398.125	396.851	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120641	400 Oz	9968	395.725	394.458	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120642	400 Oz	9968	392.325	391.069	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121078	400 Oz	9960	395.200	393.619	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121082	400 Oz	9960	395.400	393.818	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121083	400 Oz	9960	399.275	397.678	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121086	400 Oz	9960	391.950	390.382	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121090	400 Oz	9963	397.300	395.830	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121091	400 Oz	9963	385.850	384.422	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121095	400 Oz	9963	406.350	404.846	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121097	400 Oz	9963	397.300	395.830	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121099	400 Oz	9963	395.800	394.335	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121100	400 Oz	9963	415.175	413.638	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121102	400 Oz	9963	399.225	397.747	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121103	400 Oz	9963	402.150	400.662	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121112	400 Oz	9963	392.300	390.848	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121113	400 Oz	9963	409.950	408.433	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121114	400 Oz	9963	393.475	392.019	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121115	400 Oz	9963	399.950	398.470	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121116	400 Oz	9963	374.400	373.014	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121121	400 Oz	9963	397.300	395.830	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121122	400 Oz	9963	400.500	399.018	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121123	400 Oz	9963	402.350	400.861	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121124	400 Oz	9963	385.900	384.472	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121126	400 Oz	9963	390.800	389.354	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121127	400 Oz	9963	383.975	382.554	2020	JPM London V (VLT)
Krasnoyarsk Russia	044007	400 Oz	9999	394.175	394.135	2020	JPM London V (VLT)
Krasnoyarsk Russia	044009	400 Oz	9999	396.925	396.885	2020	JPM London V (VLT)
Krasnoyarsk Russia	044012	400 Oz	9999	392.800	392.760	2020	JPM London V (VLT)
Running Total :				305,317.050	304,969.699		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Krasnoyarsk Russia	044013	400 Oz	9999	392.800	392.760	2020	JPM London V (VLT)
Krasnoyarsk Russia	044014	400 Oz	9999	393.125	393.085	2020	JPM London V (VLT)
Krasnoyarsk Russia	044016	400 Oz	9999	396.275	396.235	2020	JPM London V (VLT)
Krasnoyarsk Russia	044019	400 Oz	9999	392.150	392.110	2020	JPM London V (VLT)
Krasnoyarsk Russia	044021	400 Oz	9999	393.075	393.035	2020	JPM London V (VLT)
Krasnoyarsk Russia	044022	400 Oz	9999	397.100	397.060	2020	JPM London V (VLT)
Krasnoyarsk Russia	044023	400 Oz	9999	386.500	386.461	2020	JPM London V (VLT)
Krasnoyarsk Russia	044024	400 Oz	9999	393.375	393.335	2020	JPM London V (VLT)
Krasnoyarsk Russia	044030	400 Oz	9999	393.550	393.510	2020	JPM London V (VLT)
Krasnoyarsk Russia	044201	400 Oz	9999	404.075	404.034	2020	JPM London V (VLT)
Krasnoyarsk Russia	044203	400 Oz	9999	411.650	411.608	2020	JPM London V (VLT)
Krasnoyarsk Russia	044204	400 Oz	9999	402.800	402.759	2020	JPM London V (VLT)
Krasnoyarsk Russia	044205	400 Oz	9999	401.375	401.334	2020	JPM London V (VLT)
Krasnoyarsk Russia	044206	400 Oz	9999	408.225	408.184	2020	JPM London V (VLT)
Krasnoyarsk Russia	044208	400 Oz	9999	392.850	392.810	2020	JPM London V (VLT)
Krasnoyarsk Russia	044210	400 Oz	9999	416.150	416.108	2020	JPM London V (VLT)
Krasnoyarsk Russia	044211	400 Oz	9999	394.600	394.560	2020	JPM London V (VLT)
Krasnoyarsk Russia	044213	400 Oz	9999	415.175	415.133	2020	JPM London V (VLT)
Krasnoyarsk Russia	044214	400 Oz	9999	414.725	414.683	2020	JPM London V (VLT)
Krasnoyarsk Russia	044215	400 Oz	9999	403.975	403.934	2020	JPM London V (VLT)
Krasnoyarsk Russia	044216	400 Oz	9999	406.200	406.159	2020	JPM London V (VLT)
Krasnoyarsk Russia	044217	400 Oz	9999	407.125	407.084	2020	JPM London V (VLT)
Krasnoyarsk Russia	044218	400 Oz	9999	387.550	387.511	2020	JPM London V (VLT)
Krasnoyarsk Russia	044219	400 Oz	9999	393.025	392.985	2020	JPM London V (VLT)
Krasnoyarsk Russia	044220	400 Oz	9999	413.750	413.708	2020	JPM London V (VLT)
Krasnoyarsk Russia	044221	400 Oz	9999	414.175	414.133	2020	JPM London V (VLT)
Krasnoyarsk Russia	044222	400 Oz	9999	389.950	389.911	2020	JPM London V (VLT)
Krasnoyarsk Russia	044223	400 Oz	9999	412.600	412.558	2020	JPM London V (VLT)
Krasnoyarsk Russia	044224	400 Oz	9999	423.825	423.782	2020	JPM London V (VLT)
Krasnoyarsk Russia	044225	400 Oz	9999	406.150	406.109	2020	JPM London V (VLT)
Krasnoyarsk Russia	044228	400 Oz	9999	414.875	414.833	2020	JPM London V (VLT)
Krasnoyarsk Russia	044229	400 Oz	9999	398.550	398.510	2020	JPM London V (VLT)
Krasnoyarsk Russia	044230	400 Oz	9999	399.825	399.785	2020	JPM London V (VLT)
Krasnoyarsk Russia	044231	400 Oz	9999	395.475	395.435	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092698	400 Oz	9972	405.450	404.314	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092699	400 Oz	9972	425.600	424.408	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092700	400 Oz	9972	397.100	395.988	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092701	400 Oz	9972	404.925	403.791	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092702	400 Oz	9972	414.575	413.414	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092703	400 Oz	9968	424.650	423.291	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092704	400 Oz	9968	426.400	425.035	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092705	400 Oz	9968	426.125	424.761	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092706	400 Oz	9968	415.925	414.594	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092707	400 Oz	9966	423.650	422.209	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092708	400 Oz	9966	415.400	413.987	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092709	400 Oz	9966	414.225	412.816	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092710	400 Oz	9966	415.850	414.436	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092711	400 Oz	9966	425.550	424.103	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092712	400 Oz	9966	421.250	419.817	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092713	400 Oz	9965	416.200	414.743	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092714	400 Oz	9965	413.200	411.753	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092715	400 Oz	9965	417.850	416.387	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092716	400 Oz	9965	421.075	419.601	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092717	400 Oz	9965	395.775	394.389	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092718	400 Oz	9965	401.075	399.671	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092719	400 Oz	9965	422.375	420.896	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092720	400 Oz	9965	419.200	417.732	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092721	400 Oz	9965	428.150	426.651	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092722	400 Oz	9965	400.725	399.322	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092723	400 Oz	9965	408.975	407.543	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092724	400 Oz	9965	426.900	425.405	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092725	400 Oz	9965	422.600	421.121	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092726	400 Oz	9965	405.550	404.130	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092727	400 Oz	9972	426.650	425.455	2020	JPM London V (VLT)
Running Total :				331,466.650	331,076.703		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	092728	400 Oz	9972	425.900	424.707	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092729	400 Oz	9972	411.450	410.298	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092730	400 Oz	9972	426.425	425.231	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092731	400 Oz	9972	416.375	415.209	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092732	400 Oz	9972	405.100	403.965	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092733	400 Oz	9972	415.350	414.187	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092734	400 Oz	9972	412.100	410.946	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092735	400 Oz	9972	419.175	418.001	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092736	400 Oz	9972	407.000	405.860	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092737	400 Oz	9972	399.750	398.630	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092738	400 Oz	9971	410.250	409.060	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092739	400 Oz	9971	425.800	424.565	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092740	400 Oz	9971	407.900	406.717	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092741	400 Oz	9971	408.325	407.140	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092742	400 Oz	9971	426.450	425.213	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092743	400 Oz	9971	399.700	398.540	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092744	400 Oz	9966	418.950	417.525	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092745	400 Oz	9966	413.725	412.318	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092746	400 Oz	9966	415.100	413.688	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092747	400 Oz	9966	427.650	426.196	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092748	400 Oz	9966	410.775	409.378	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092749	400 Oz	9957	412.375	410.601	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092750	400 Oz	9957	418.775	416.974	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092751	400 Oz	9957	425.850	424.018	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092752	400 Oz	9957	422.675	420.857	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092753	400 Oz	9957	421.825	420.011	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092754	400 Oz	9957	412.175	410.402	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092755	400 Oz	9957	409.400	407.639	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092756	400 Oz	9957	412.900	411.124	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092757	400 Oz	9957	417.675	415.879	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092758	400 Oz	9957	424.850	423.023	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092759	400 Oz	9962	427.925	426.298	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092760	400 Oz	9962	404.575	403.037	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092761	400 Oz	9962	395.925	394.420	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092762	400 Oz	9962	410.450	408.890	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092763	400 Oz	9962	401.825	400.298	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092764	400 Oz	9969	427.775	426.448	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092765	400 Oz	9969	422.100	420.791	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092766	400 Oz	9969	415.350	414.062	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092767	400 Oz	9969	420.425	419.121	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092768	400 Oz	9969	404.450	403.196	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092769	400 Oz	9969	418.050	416.754	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092770	400 Oz	9961	406.025	404.441	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092771	400 Oz	9961	419.575	417.938	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092772	400 Oz	9961	405.975	404.391	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092773	400 Oz	9961	404.650	403.071	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092777	400 Oz	9973	425.975	424.824	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092778	400 Oz	9973	420.750	419.614	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092779	400 Oz	9973	409.350	408.244	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092780	400 Oz	9973	419.125	417.993	2020	JPM London V (VLT)
JSC Uralelectromed	0775	400 Oz	9999	385.000	384.961	2020	JPM London V (VLT)
JSC Uralelectromed	0776	400 Oz	9999	381.625	381.586	2020	JPM London V (VLT)
JSC Uralelectromed	0777	400 Oz	9999	383.025	382.986	2020	JPM London V (VLT)
JSC Uralelectromed	0778	400 Oz	9999	382.725	382.686	2020	JPM London V (VLT)
JSC Uralelectromed	0779	400 Oz	9999	397.575	397.535	2020	JPM London V (VLT)
JSC Uralelectromed	0803	400 Oz	9999	383.025	382.986	2020	JPM London V (VLT)
JSC Uralelectromed	0817	400 Oz	9999	377.850	377.812	2020	JPM London V (VLT)
JSC Uralelectromed	0818	400 Oz	9999	367.950	367.913	2020	JPM London V (VLT)
JSC Uralelectromed	0820	400 Oz	9999	386.850	386.811	2020	JPM London V (VLT)
JSC Uralelectromed	0821	400 Oz	9999	377.475	377.437	2020	JPM London V (VLT)
JSC Uralelectromed	0822	400 Oz	9999	371.425	371.387	2020	JPM London V (VLT)
JSC Uralelectromed	0388	400 Oz	9999	371.575	371.537	2020	JPM London V (VLT)
JSC Uralelectromed	0575	400 Oz	9999	376.475	376.437	2020	JPM London V (VLT)
JSC Uralelectromed	0576	400 Oz	9999	382.425	382.386	2020	JPM London V (VLT)

Running Total : 357,533.675 357,072.896

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
JSC Uralelectromed	0577	400 Oz	9999	380.775	380.737	2020	JPM London V (VLT)
JSC Uralelectromed	0578	400 Oz	9999	388.525	388.486	2020	JPM London V (VLT)
JSC Uralelectromed	0579	400 Oz	9999	392.950	392.910	2020	JPM London V (VLT)
JSC Uralelectromed	0580	400 Oz	9999	387.700	387.661	2020	JPM London V (VLT)
JSC Uralelectromed	0581	400 Oz	9999	381.475	381.436	2020	JPM London V (VLT)
JSC Uralelectromed	0582	400 Oz	9999	401.800	401.759	2020	JPM London V (VLT)
JSC Uralelectromed	0583	400 Oz	9999	385.625	385.586	2020	JPM London V (VLT)
JSC Uralelectromed	0584	400 Oz	9999	379.075	379.037	2020	JPM London V (VLT)
JSC Uralelectromed	0597	400 Oz	9999	383.350	383.311	2020	JPM London V (VLT)
JSC Uralelectromed	0599	400 Oz	9999	387.300	387.261	2020	JPM London V (VLT)
JSC Uralelectromed	0600	400 Oz	9999	386.125	386.086	2020	JPM London V (VLT)
JSC Uralelectromed	0605	400 Oz	9999	383.600	383.561	2020	JPM London V (VLT)
JSC Uralelectromed	0606	400 Oz	9999	391.675	391.635	2020	JPM London V (VLT)
JSC Uralelectromed	0607	400 Oz	9999	360.100	360.064	2020	JPM London V (VLT)
JSC Uralelectromed	0608	400 Oz	9999	414.025	413.983	2020	JPM London V (VLT)
JSC Uralelectromed	0609	400 Oz	9999	394.375	394.335	2020	JPM London V (VLT)
JSC Uralelectromed	0610	400 Oz	9999	372.550	372.512	2020	JPM London V (VLT)
JSC Uralelectromed	0611	400 Oz	9999	387.725	387.686	2020	JPM London V (VLT)
JSC Uralelectromed	0612	400 Oz	9999	381.400	381.361	2020	JPM London V (VLT)
JSC Uralelectromed	0613	400 Oz	9999	393.150	393.110	2020	JPM London V (VLT)
JSC Uralelectromed	0615	400 Oz	9999	370.425	370.388	2020	JPM London V (VLT)
JSC Uralelectromed	0616	400 Oz	9999	391.750	391.710	2020	JPM London V (VLT)
JSC Uralelectromed	0619	400 Oz	9999	381.250	381.211	2020	JPM London V (VLT)
JSC Uralelectromed	0621	400 Oz	9999	381.900	381.861	2020	JPM London V (VLT)
JSC Uralelectromed	0622	400 Oz	9999	385.225	385.186	2020	JPM London V (VLT)
JSC Uralelectromed	0623	400 Oz	9999	393.275	393.235	2020	JPM London V (VLT)
JSC Uralelectromed	0624	400 Oz	9999	378.675	378.637	2020	JPM London V (VLT)
JSC Uralelectromed	0705	400 Oz	9999	389.575	389.536	2020	JPM London V (VLT)
JSC Uralelectromed	0706	400 Oz	9999	380.925	380.887	2020	JPM London V (VLT)
JSC Uralelectromed	0707	400 Oz	9999	384.425	384.386	2020	JPM London V (VLT)
JSC Uralelectromed	0708	400 Oz	9999	384.000	383.961	2020	JPM London V (VLT)
JSC Uralelectromed	0709	400 Oz	9999	383.350	383.311	2020	JPM London V (VLT)
JSC Uralelectromed	0711	400 Oz	9999	394.075	394.035	2020	JPM London V (VLT)
JSC Uralelectromed	0712	400 Oz	9999	394.325	394.285	2020	JPM London V (VLT)
JSC Uralelectromed	0714	400 Oz	9999	383.100	383.061	2020	JPM London V (VLT)
JSC Uralelectromed	0715	400 Oz	9999	379.325	379.287	2020	JPM London V (VLT)
JSC Uralelectromed	0716	400 Oz	9999	384.550	384.511	2020	JPM London V (VLT)
JSC Uralelectromed	0717	400 Oz	9999	388.250	388.211	2020	JPM London V (VLT)
JSC Uralelectromed	0718	400 Oz	9999	383.850	383.811	2020	JPM London V (VLT)
JSC Uralelectromed	0719	400 Oz	9999	389.075	389.036	2020	JPM London V (VLT)
JSC Uralelectromed	0720	400 Oz	9999	398.450	398.410	2020	JPM London V (VLT)
JSC Uralelectromed	0721	400 Oz	9999	369.850	369.813	2020	JPM London V (VLT)
JSC Uralelectromed	0722	400 Oz	9999	397.100	397.060	2020	JPM London V (VLT)
JSC Uralelectromed	0723	400 Oz	9999	381.200	381.161	2020	JPM London V (VLT)
JSC Uralelectromed	0724	400 Oz	9999	382.950	382.911	2020	JPM London V (VLT)
JSC Uralelectromed	0725	400 Oz	9999	379.750	379.712	2020	JPM London V (VLT)
JSC Uralelectromed	0726	400 Oz	9999	382.925	382.886	2020	JPM London V (VLT)
JSC Uralelectromed	0735	400 Oz	9999	395.275	395.235	2020	JPM London V (VLT)
JSC Uralelectromed	0736	400 Oz	9999	370.700	370.663	2020	JPM London V (VLT)
JSC Uralelectromed	0737	400 Oz	9999	394.050	394.010	2020	JPM London V (VLT)
JSC Uralelectromed	0744	400 Oz	9999	427.325	427.282	2020	JPM London V (VLT)
JSC Uralelectromed	0745	400 Oz	9999	395.525	395.485	2020	JPM London V (VLT)
JSC Uralelectromed	0748	400 Oz	9999	368.300	368.263	2020	JPM London V (VLT)
JSC Uralelectromed	0749	400 Oz	9999	391.575	391.535	2020	JPM London V (VLT)
JSC Uralelectromed	0750	400 Oz	9999	372.975	372.937	2020	JPM London V (VLT)
JSC Uralelectromed	0751	400 Oz	9999	391.925	391.885	2020	JPM London V (VLT)
JSC Uralelectromed	0752	400 Oz	9999	387.475	387.436	2020	JPM London V (VLT)
JSC Uralelectromed	0753	400 Oz	9999	387.875	387.836	2020	JPM London V (VLT)
JSC Uralelectromed	0754	400 Oz	9999	374.025	373.987	2020	JPM London V (VLT)
JSC Uralelectromed	0755	400 Oz	9999	390.900	390.861	2020	JPM London V (VLT)
JSC Uralelectromed	0762	400 Oz	9999	383.925	383.886	2020	JPM London V (VLT)
JSC Uralelectromed	0767	400 Oz	9999	385.275	385.236	2020	JPM London V (VLT)
JSC Uralelectromed	0768	400 Oz	9999	377.275	377.237	2020	JPM London V (VLT)
JSC Uralelectromed	0769	400 Oz	9999	373.850	373.812	2020	JPM London V (VLT)
Running Total :				382,228.775	381,765.498		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
JSC Uralelectromed	0770	400 Oz	9999	394.175	394.135	2020	JPM London V (VLT)
JSC Uralelectromed	0771	400 Oz	9999	385.750	385.711	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073114	400 Oz	9993	397.275	396.997	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073115	400 Oz	9993	388.000	387.728	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073116	400 Oz	9993	397.650	397.371	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073117	400 Oz	9993	391.600	391.325	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073118	400 Oz	9993	388.975	388.702	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073119	400 Oz	9993	391.100	390.826	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073120	400 Oz	9993	386.775	386.504	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073121	400 Oz	9993	385.675	385.405	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070799	400 Oz	9964	429.875	428.327	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070800	400 Oz	9964	394.100	392.681	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070801	400 Oz	9964	386.025	384.635	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070802	400 Oz	9964	387.975	386.578	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070803	400 Oz	9964	412.350	410.865	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070804	400 Oz	9964	419.325	417.815	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070812	400 Oz	9974	418.925	417.835	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070813	400 Oz	9974	382.925	381.929	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070814	400 Oz	9974	411.675	410.604	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070815	400 Oz	9974	421.425	420.329	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070877	400 Oz	9970	427.325	426.043	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070878	400 Oz	9970	401.375	400.170	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070881	400 Oz	9966	394.475	393.133	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070882	400 Oz	9966	383.750	382.445	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070884	400 Oz	9966	420.275	418.846	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070885	400 Oz	9966	403.750	402.377	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070886	400 Oz	9966	417.125	415.706	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070887	400 Oz	9972	390.100	389.007	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070888	400 Oz	9972	402.175	401.049	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070889	400 Oz	9972	419.075	417.901	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070890	400 Oz	9972	388.425	387.337	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070891	400 Oz	9972	412.300	411.145	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070892	400 Oz	9972	406.475	405.336	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070893	400 Oz	9972	407.525	406.384	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070894	400 Oz	9975	429.900	428.825	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070895	400 Oz	9975	387.825	386.855	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070896	400 Oz	9975	397.600	396.606	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070897	400 Oz	9975	414.625	413.588	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070898	400 Oz	9975	421.025	419.972	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070899	400 Oz	9975	409.475	408.451	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070901	400 Oz	9972	391.450	390.354	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070902	400 Oz	9972	388.750	387.661	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070903	400 Oz	9972	394.475	393.370	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070904	400 Oz	9972	400.725	399.603	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070905	400 Oz	9972	411.125	409.973	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070906	400 Oz	9972	417.100	415.932	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070907	400 Oz	9973	404.000	402.909	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070908	400 Oz	9973	398.950	397.872	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070909	400 Oz	9973	388.375	387.326	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070910	400 Oz	9973	394.425	393.360	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070911	400 Oz	9973	392.200	391.141	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070914	400 Oz	9977	414.975	414.020	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070915	400 Oz	9977	395.750	394.839	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070916	400 Oz	9977	400.950	400.027	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070917	400 Oz	9977	391.375	390.474	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070919	400 Oz	9977	405.100	404.168	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070920	400 Oz	9975	403.475	402.466	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070921	400 Oz	9975	421.775	420.720	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070922	400 Oz	9975	403.775	402.765	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070923	400 Oz	9975	389.575	388.601	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070924	400 Oz	9975	394.075	393.089	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070925	400 Oz	9975	400.050	399.049	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070505	400 Oz	9962	414.225	412.651	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070506	400 Oz	9962	392.050	390.560	2020	JPM London V (VLT)
Running Total :				407,943.675	407,415.906		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	070508	400 Oz	9962	422.725	421.118	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070509	400 Oz	9962	407.475	405.926	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070510	400 Oz	9962	390.325	388.841	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070511	400 Oz	9962	401.150	399.625	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070512	400 Oz	9962	402.850	401.319	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070513	400 Oz	9965	387.725	386.368	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070514	400 Oz	9965	384.925	383.577	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070515	400 Oz	9965	417.725	416.263	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070516	400 Oz	9965	393.075	391.699	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070517	400 Oz	9965	417.950	416.487	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070518	400 Oz	9965	404.900	403.482	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070519	400 Oz	9965	380.500	379.168	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070520	400 Oz	9965	383.325	381.983	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070521	400 Oz	9965	394.525	393.144	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070522	400 Oz	9965	399.625	398.226	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070523	400 Oz	9965	416.175	414.718	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070524	400 Oz	9965	385.350	384.001	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070525	400 Oz	9965	375.325	374.011	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070526	400 Oz	9965	397.400	396.009	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070528	400 Oz	9965	423.550	422.067	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070531	400 Oz	9965	417.075	415.615	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070532	400 Oz	9965	425.825	424.334	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070533	400 Oz	9967	413.850	412.484	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070534	400 Oz	9967	399.275	397.957	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070535	400 Oz	9967	409.700	408.348	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070536	400 Oz	9967	392.100	390.806	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075482	400 Oz	9998	399.425	399.345	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075483	400 Oz	9998	392.825	392.746	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075484	400 Oz	9998	402.700	402.619	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075485	400 Oz	9998	413.725	413.642	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075486	400 Oz	9998	394.300	394.221	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075487	400 Oz	9998	401.825	401.744	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075488	400 Oz	9998	387.975	387.897	2020	JPM London V (VLT)
Asahi Refining USA Inc.	076405	400 Oz	9997	402.225	402.104	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076408	400 Oz	9997	392.350	392.232	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076409	400 Oz	9997	394.275	394.156	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076410	400 Oz	9997	399.050	398.930	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076411	400 Oz	9998	416.975	416.891	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076412	400 Oz	9998	418.800	418.716	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076413	400 Oz	9998	407.425	407.343	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076414	400 Oz	9998	409.350	409.268	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076416	400 Oz	9998	412.875	412.792	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076417	400 Oz	9998	403.475	403.394	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076418	400 Oz	9998	421.700	421.615	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076419	400 Oz	9998	413.675	413.592	2021	JPM London V (VLT)
Asahi Refining Canada Limited	093986	400 Oz	9980	412.200	411.375	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093987	400 Oz	9980	411.225	410.402	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093988	400 Oz	9980	409.625	408.805	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093989	400 Oz	9980	415.425	414.594	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093990	400 Oz	9980	426.475	425.622	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093991	400 Oz	9980	410.975	410.153	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093992	400 Oz	9973	419.825	418.691	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093993	400 Oz	9973	406.325	405.228	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093994	400 Oz	9973	416.625	415.500	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093995	400 Oz	9973	407.275	406.175	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093996	400 Oz	9973	400.250	399.169	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093997	400 Oz	9973	401.425	400.341	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093998	400 Oz	9973	399.025	397.947	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093999	400 Oz	9973	408.450	407.347	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094000	400 Oz	9973	411.450	410.339	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094001	400 Oz	9973	398.600	397.523	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094002	400 Oz	9971	402.650	401.482	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094003	400 Oz	9971	422.325	421.100	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094004	400 Oz	9971	407.425	406.243	2020	JPM London V (VLT)
Running Total :				433,860.625	433,274.765		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	094005	400 Oz	9971	422.375	421.150	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094006	400 Oz	9971	421.300	420.078	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094007	400 Oz	9971	411.900	410.705	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094008	400 Oz	9968	423.450	422.095	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094009	400 Oz	9968	408.800	407.491	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094010	400 Oz	9968	410.775	409.460	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094030	400 Oz	9983	420.950	420.234	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094031	400 Oz	9983	428.150	427.422	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094032	400 Oz	9983	425.850	425.126	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094184	400 Oz	9959	413.700	412.003	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094185	400 Oz	9970	400.475	399.273	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094186	400 Oz	9970	428.250	426.965	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094187	400 Oz	9970	399.700	398.501	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094188	400 Oz	9970	409.375	408.146	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094189	400 Oz	9970	422.900	421.631	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094190	400 Oz	9972	424.950	423.760	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094191	400 Oz	9972	421.275	420.095	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094192	400 Oz	9972	401.150	400.026	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094193	400 Oz	9972	407.425	406.284	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094194	400 Oz	9972	404.975	403.841	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094195	400 Oz	9973	406.550	405.452	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094196	400 Oz	9973	412.800	411.685	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094197	400 Oz	9973	408.525	407.422	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094198	400 Oz	9973	402.125	401.039	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094199	400 Oz	9965	426.475	424.982	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094200	400 Oz	9965	420.325	418.853	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094201	400 Oz	9965	422.075	420.597	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094202	400 Oz	9965	417.250	415.789	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094203	400 Oz	9965	418.050	416.586	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094204	400 Oz	9965	410.775	409.337	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094205	400 Oz	9964	414.150	412.659	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094206	400 Oz	9964	413.025	411.538	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094207	400 Oz	9964	407.475	406.008	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094208	400 Oz	9964	410.275	408.798	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094209	400 Oz	9964	404.375	402.919	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094210	400 Oz	9970	412.100	410.863	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094211	400 Oz	9970	410.450	409.218	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094212	400 Oz	9970	424.275	423.002	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094213	400 Oz	9970	428.725	427.438	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094214	400 Oz	9970	422.850	421.581	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094215	400 Oz	9970	412.025	410.789	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094216	400 Oz	9975	412.825	411.793	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094217	400 Oz	9975	410.700	409.673	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094218	400 Oz	9975	413.750	412.715	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094224	400 Oz	9972	401.275	400.151	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094225	400 Oz	9972	410.250	409.101	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094226	400 Oz	9972	407.075	405.935	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094227	400 Oz	9972	424.025	422.837	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094228	400 Oz	9972	404.125	402.993	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094229	400 Oz	9972	402.075	400.949	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094230	400 Oz	9971	406.750	405.570	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094231	400 Oz	9971	414.025	412.824	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094232	400 Oz	9971	421.400	420.178	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094233	400 Oz	9971	407.525	406.343	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094234	400 Oz	9971	409.400	408.212	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094235	400 Oz	9971	415.475	414.270	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094236	400 Oz	9971	420.100	418.881	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094237	400 Oz	9971	395.725	394.577	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094238	400 Oz	9971	411.625	410.431	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094239	400 Oz	9971	405.200	404.025	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094240	400 Oz	9972	410.800	409.649	2020	JPM London V (VLT)
Krasnoyarsk Russia	005623	400 Oz	9999	414.050	414.008	2021	JPM London V (VLT)
Krasnoyarsk Russia	005913	400 Oz	9999	413.600	413.558	2021	JPM London V (VLT)
Krasnoyarsk Russia	006018	400 Oz	9999	386.475	386.436	2021	JPM London V (VLT)

Running Total : 460,291.275 459,630.715

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Krasnoyarsk Russia	006301	400 Oz	9999	367.400	367.363	2021	JPM London V (VLT)
Krasnoyarsk Russia	006302	400 Oz	9999	388.200	388.161	2021	JPM London V (VLT)
Krasnoyarsk Russia	006303	400 Oz	9999	392.650	392.610	2021	JPM London V (VLT)
Krasnoyarsk Russia	006304	400 Oz	9999	397.350	397.310	2021	JPM London V (VLT)
Krasnoyarsk Russia	006305	400 Oz	9999	394.450	394.410	2021	JPM London V (VLT)
Krasnoyarsk Russia	006307	400 Oz	9999	394.125	394.085	2021	JPM London V (VLT)
Krasnoyarsk Russia	006308	400 Oz	9999	408.375	408.334	2021	JPM London V (VLT)
Krasnoyarsk Russia	006309	400 Oz	9999	398.325	398.285	2021	JPM London V (VLT)
Krasnoyarsk Russia	006310	400 Oz	9999	396.125	396.085	2021	JPM London V (VLT)
Krasnoyarsk Russia	006311	400 Oz	9999	408.525	408.484	2021	JPM London V (VLT)
Krasnoyarsk Russia	006313	400 Oz	9999	388.050	388.011	2021	JPM London V (VLT)
Krasnoyarsk Russia	006314	400 Oz	9999	404.150	404.109	2021	JPM London V (VLT)
Krasnoyarsk Russia	006315	400 Oz	9999	399.900	399.860	2021	JPM London V (VLT)
Krasnoyarsk Russia	006316	400 Oz	9999	397.350	397.310	2021	JPM London V (VLT)
Krasnoyarsk Russia	006317	400 Oz	9999	407.300	407.259	2021	JPM London V (VLT)
Krasnoyarsk Russia	006320	400 Oz	9999	375.075	375.037	2021	JPM London V (VLT)
Krasnoyarsk Russia	006321	400 Oz	9999	400.725	400.685	2021	JPM London V (VLT)
Krasnoyarsk Russia	006323	400 Oz	9999	407.300	407.259	2021	JPM London V (VLT)
Krasnoyarsk Russia	006324	400 Oz	9999	373.250	373.212	2021	JPM London V (VLT)
Krasnoyarsk Russia	006325	400 Oz	9999	370.200	370.163	2021	JPM London V (VLT)
Krasnoyarsk Russia	006326	400 Oz	9999	410.675	410.634	2021	JPM London V (VLT)
Krasnoyarsk Russia	006327	400 Oz	9999	413.125	413.083	2021	JPM London V (VLT)
Krasnoyarsk Russia	006330	400 Oz	9999	369.100	369.063	2021	JPM London V (VLT)
Krasnoyarsk Russia	006611	400 Oz	9999	395.325	395.285	2021	JPM London V (VLT)
Krasnoyarsk Russia	006627	400 Oz	9999	401.100	401.059	2021	JPM London V (VLT)
Krasnoyarsk Russia	006630	400 Oz	9999	399.875	399.835	2021	JPM London V (VLT)
Krasnoyarsk Russia	006631	400 Oz	9999	405.325	405.284	2021	JPM London V (VLT)
Krasnoyarsk Russia	006827	400 Oz	9999	416.975	416.933	2021	JPM London V (VLT)
Krasnoyarsk Russia	006901	400 Oz	9999	423.650	423.607	2021	JPM London V (VLT)
Krasnoyarsk Russia	006917	400 Oz	9999	395.625	395.585	2021	JPM London V (VLT)
Krasnoyarsk Russia	006918	400 Oz	9999	410.025	409.984	2021	JPM London V (VLT)
Krasnoyarsk Russia	006919	400 Oz	9999	396.675	396.635	2021	JPM London V (VLT)
Krasnoyarsk Russia	006920	400 Oz	9999	419.375	419.333	2021	JPM London V (VLT)
Krasnoyarsk Russia	006921	400 Oz	9999	407.275	407.234	2021	JPM London V (VLT)
Krasnoyarsk Russia	006924	400 Oz	9999	401.975	401.934	2021	JPM London V (VLT)
Krasnoyarsk Russia	006925	400 Oz	9999	395.200	395.160	2021	JPM London V (VLT)
Krasnoyarsk Russia	006927	400 Oz	9999	400.450	400.410	2021	JPM London V (VLT)
Krasnoyarsk Russia	006928	400 Oz	9999	387.625	387.586	2021	JPM London V (VLT)
Krasnoyarsk Russia	006930	400 Oz	9999	402.075	402.034	2021	JPM London V (VLT)
Krasnoyarsk Russia	006931	400 Oz	9999	404.575	404.534	2021	JPM London V (VLT)
Krasnoyarsk Russia	007001	400 Oz	9999	407.825	407.784	2021	JPM London V (VLT)
Krasnoyarsk Russia	007002	400 Oz	9999	406.275	406.234	2021	JPM London V (VLT)
Krasnoyarsk Russia	007020	400 Oz	9999	389.825	389.786	2021	JPM London V (VLT)
Krasnoyarsk Russia	007021	400 Oz	9999	404.175	404.134	2021	JPM London V (VLT)
Krasnoyarsk Russia	007022	400 Oz	9999	411.150	411.108	2021	JPM London V (VLT)
Krasnoyarsk Russia	007023	400 Oz	9999	405.850	405.809	2021	JPM London V (VLT)
Krasnoyarsk Russia	007024	400 Oz	9999	400.325	400.285	2021	JPM London V (VLT)
Krasnoyarsk Russia	007025	400 Oz	9999	399.450	399.410	2021	JPM London V (VLT)
Krasnoyarsk Russia	007026	400 Oz	9999	410.875	410.834	2021	JPM London V (VLT)
Krasnoyarsk Russia	007031	400 Oz	9999	410.325	410.284	2021	JPM London V (VLT)
Krasnoyarsk Russia	007102	400 Oz	9999	414.400	414.358	2021	JPM London V (VLT)
Krasnoyarsk Russia	007103	400 Oz	9999	400.925	400.885	2021	JPM London V (VLT)
Krasnoyarsk Russia	007104	400 Oz	9999	394.950	394.910	2021	JPM London V (VLT)
Krasnoyarsk Russia	007105	400 Oz	9999	397.800	397.760	2021	JPM London V (VLT)
Krasnoyarsk Russia	007106	400 Oz	9999	400.775	400.735	2021	JPM London V (VLT)
Krasnoyarsk Russia	007107	400 Oz	9999	408.625	408.584	2021	JPM London V (VLT)
Krasnoyarsk Russia	007108	400 Oz	9999	402.850	402.809	2021	JPM London V (VLT)
Krasnoyarsk Russia	007109	400 Oz	9999	394.625	394.585	2021	JPM London V (VLT)
Krasnoyarsk Russia	007110	400 Oz	9999	412.375	412.333	2021	JPM London V (VLT)
Krasnoyarsk Russia	007111	400 Oz	9999	389.850	389.811	2021	JPM London V (VLT)
Krasnoyarsk Russia	007112	400 Oz	9999	409.075	409.034	2021	JPM London V (VLT)
Krasnoyarsk Russia	007113	400 Oz	9999	393.425	393.385	2021	JPM London V (VLT)
Krasnoyarsk Russia	007114	400 Oz	9999	397.200	397.160	2021	JPM London V (VLT)
Krasnoyarsk Russia	007115	400 Oz	9999	399.275	399.235	2021	JPM London V (VLT)
Running Total :				485,878.350	485,215.211		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Krasnoyarsk Russia	007116	400 Oz	9999	412.000	411.958	2021	JPM London V (VLT)
Krasnoyarsk Russia	007117	400 Oz	9999	389.100	389.061	2021	JPM London V (VLT)
Krasnoyarsk Russia	007118	400 Oz	9999	415.100	415.058	2021	JPM London V (VLT)
Krasnoyarsk Russia	007119	400 Oz	9999	400.825	400.785	2021	JPM London V (VLT)
Krasnoyarsk Russia	007120	400 Oz	9999	408.025	407.984	2021	JPM London V (VLT)
Krasnoyarsk Russia	007121	400 Oz	9999	406.075	406.034	2021	JPM London V (VLT)
Krasnoyarsk Russia	007122	400 Oz	9999	394.475	394.435	2021	JPM London V (VLT)
Krasnoyarsk Russia	007123	400 Oz	9999	370.550	370.513	2021	JPM London V (VLT)
Krasnoyarsk Russia	007127	400 Oz	9999	403.125	403.084	2021	JPM London V (VLT)
Krasnoyarsk Russia	007129	400 Oz	9999	400.025	399.985	2021	JPM London V (VLT)
Krasnoyarsk Russia	007130	400 Oz	9999	403.775	403.734	2021	JPM London V (VLT)
Krasnoyarsk Russia	007131	400 Oz	9999	402.075	402.034	2021	JPM London V (VLT)
Krasnoyarsk Russia	007132	400 Oz	9999	405.750	405.709	2021	JPM London V (VLT)
Asahi Refining Canada Limited	089130	400 Oz	9967	406.800	405.457	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093437	400 Oz	9976	420.350	419.341	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093438	400 Oz	9976	420.775	419.765	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093439	400 Oz	9976	404.975	404.003	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093440	400 Oz	9976	429.525	428.494	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093441	400 Oz	9978	412.375	411.467	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093442	400 Oz	9978	402.025	401.140	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093443	400 Oz	9978	415.800	414.885	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093444	400 Oz	9978	420.875	419.949	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093449	400 Oz	9971	420.200	418.981	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093450	400 Oz	9971	412.925	411.727	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093451	400 Oz	9971	403.300	402.130	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093452	400 Oz	9971	412.050	410.855	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093453	400 Oz	9971	412.250	411.054	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093454	400 Oz	9976	420.400	419.391	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093455	400 Oz	9976	419.525	418.518	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093456	400 Oz	9976	413.750	412.757	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093457	400 Oz	9976	400.800	399.838	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093458	400 Oz	9976	419.700	418.692	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093459	400 Oz	9977	412.625	411.676	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093460	400 Oz	9977	424.875	423.897	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093461	400 Oz	9977	423.650	422.675	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093462	400 Oz	9977	407.725	406.787	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093463	400 Oz	9977	418.225	417.263	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093464	400 Oz	9977	425.125	424.147	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093465	400 Oz	9972	409.050	407.904	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093466	400 Oz	9972	419.550	418.375	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093467	400 Oz	9972	420.025	418.849	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093468	400 Oz	9972	416.475	415.308	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093469	400 Oz	9972	415.800	414.635	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093470	400 Oz	9974	420.500	419.406	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093471	400 Oz	9974	424.125	423.022	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093472	400 Oz	9974	419.600	418.509	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093473	400 Oz	9974	414.850	413.771	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093474	400 Oz	9974	417.575	416.489	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093475	400 Oz	9974	416.550	415.467	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093476	400 Oz	9984	422.675	421.998	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093477	400 Oz	9984	404.025	403.378	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093478	400 Oz	9984	416.000	415.334	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093479	400 Oz	9984	408.125	407.472	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093481	400 Oz	9987	415.625	415.084	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093482	400 Oz	9987	413.450	412.912	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093483	400 Oz	9987	402.625	402.101	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093484	400 Oz	9987	411.800	411.264	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093485	400 Oz	9987	428.275	427.718	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093486	400 Oz	9987	424.175	423.623	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093487	400 Oz	9987	419.675	419.129	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093488	400 Oz	9987	418.400	417.856	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093489	400 Oz	9987	409.125	408.593	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093490	400 Oz	9987	420.250	419.703	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093491	400 Oz	9984	417.600	416.931	2020	JPM London V (VLT)
Running Total :				512,295.800	511,585.305		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	093492	400 Oz	9984	418.575	417.905	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093493	400 Oz	9984	425.350	424.669	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093494	400 Oz	9984	406.775	406.124	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093495	400 Oz	9979	423.850	422.960	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093496	400 Oz	9979	405.475	404.623	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093497	400 Oz	9979	420.725	419.841	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093498	400 Oz	9979	413.025	412.157	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093499	400 Oz	9979	419.000	418.120	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093500	400 Oz	9985	423.975	423.339	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093501	400 Oz	9985	427.400	426.759	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093502	400 Oz	9985	425.425	424.786	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093503	400 Oz	9985	418.250	417.622	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093504	400 Oz	9985	414.025	413.404	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093505	400 Oz	9985	398.375	397.777	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093506	400 Oz	9985	429.050	428.406	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093507	400 Oz	9985	418.375	417.747	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093508	400 Oz	9985	418.550	417.922	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093509	400 Oz	9986	418.250	417.664	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093510	400 Oz	9986	425.625	425.029	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093511	400 Oz	9986	412.150	411.573	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093512	400 Oz	9986	426.000	425.403	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093513	400 Oz	9986	406.250	405.681	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093514	400 Oz	9986	420.650	420.061	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093515	400 Oz	9979	420.050	419.167	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093516	400 Oz	9979	411.300	410.436	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093517	400 Oz	9979	424.775	423.883	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093518	400 Oz	9979	416.925	416.049	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093519	400 Oz	9979	423.550	422.660	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093520	400 Oz	9979	413.175	412.307	2020	JPM London V (VLT)
Asahi Refining Canada Limited	097851	400 Oz	9982	409.850	409.112	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097852	400 Oz	9982	413.100	412.356	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097853	400 Oz	9982	396.975	396.260	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097854	400 Oz	9982	419.175	418.420	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097855	400 Oz	9984	411.600	410.941	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097856	400 Oz	9984	423.800	423.122	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097857	400 Oz	9984	409.325	408.670	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097858	400 Oz	9985	392.900	392.310	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097859	400 Oz	9985	396.800	396.204	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097860	400 Oz	9985	412.850	412.230	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097861	400 Oz	9985	414.800	414.177	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097881	400 Oz	9976	412.325	411.335	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097882	400 Oz	9976	417.425	416.423	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097883	400 Oz	9976	417.200	416.198	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097884	400 Oz	9976	402.125	401.160	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097885	400 Oz	9976	422.400	421.386	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097886	400 Oz	9977	417.500	416.539	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097887	400 Oz	9977	414.825	413.871	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097888	400 Oz	9977	400.925	400.002	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097889	400 Oz	9976	419.550	418.543	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097890	400 Oz	9976	404.700	403.728	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097891	400 Oz	9976	407.800	406.821	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097892	400 Oz	9976	410.325	409.340	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097893	400 Oz	9976	417.725	416.722	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097894	400 Oz	9976	421.250	420.239	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097895	400 Oz	9976	414.500	413.505	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097896	400 Oz	9976	411.375	410.387	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097897	400 Oz	9979	407.175	406.320	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097898	400 Oz	9979	418.200	417.321	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097899	400 Oz	9979	396.650	395.817	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097900	400 Oz	9979	416.675	415.800	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097901	400 Oz	9979	406.600	405.746	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097902	400 Oz	9983	417.600	416.890	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097903	400 Oz	9983	406.650	405.958	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097904	400 Oz	9983	409.000	408.304	2021	JPM London V (VLT)

Running Total : 538,812.375 538,051.536

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	097905	400 Oz	9983	404.650	403.962	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097906	400 Oz	9983	403.000	402.315	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097907	400 Oz	9988	412.875	412.379	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097908	400 Oz	9988	410.175	409.682	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097909	400 Oz	9988	403.725	403.240	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097910	400 Oz	9988	411.075	410.581	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097911	400 Oz	9988	413.200	412.704	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097912	400 Oz	9988	416.575	416.075	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097913	400 Oz	9975	403.525	402.516	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097914	400 Oz	9975	415.800	414.760	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097915	400 Oz	9975	395.750	394.760	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097916	400 Oz	9975	411.475	410.446	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097917	400 Oz	9975	408.575	407.553	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097918	400 Oz	9969	415.600	414.311	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097919	400 Oz	9969	423.200	421.888	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097920	400 Oz	9969	420.750	419.445	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097921	400 Oz	9980	414.500	413.671	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097922	400 Oz	9980	411.375	410.552	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097923	400 Oz	9980	406.900	406.086	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097924	400 Oz	9980	412.450	411.625	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097925	400 Oz	9980	421.250	420.407	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097926	400 Oz	9980	411.675	410.851	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097927	400 Oz	9979	400.050	399.209	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097928	400 Oz	9979	419.700	418.818	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097930	400 Oz	9979	412.475	411.608	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097931	400 Oz	9979	407.650	406.794	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097694	400 Oz	9972	413.825	412.666	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097695	400 Oz	9972	403.775	402.644	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097696	400 Oz	9972	416.875	415.707	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097697	400 Oz	9972	407.425	406.284	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097698	400 Oz	9972	405.225	404.090	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097699	400 Oz	9972	391.900	390.802	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097702	400 Oz	9974	390.900	389.883	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097703	400 Oz	9974	400.725	399.683	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097704	400 Oz	9974	414.200	413.123	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097705	400 Oz	9974	412.600	411.527	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097706	400 Oz	9975	404.725	403.713	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097707	400 Oz	9975	410.575	409.548	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097708	400 Oz	9975	406.275	405.259	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097709	400 Oz	9975	408.325	407.304	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097710	400 Oz	9975	414.225	413.189	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097711	400 Oz	9975	409.625	408.601	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097712	400 Oz	9975	395.475	394.486	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097713	400 Oz	9975	412.825	411.793	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097714	400 Oz	9975	405.550	404.536	2021	JPM London V (VLT)
Asahi Refining Canada Limited	088272	400 Oz	9976	409.975	408.991	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088273	400 Oz	9976	417.750	416.747	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088274	400 Oz	9976	425.700	424.678	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088275	400 Oz	9976	429.950	428.918	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088302	400 Oz	9972	403.850	402.719	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088303	400 Oz	9972	398.225	397.110	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088304	400 Oz	9972	406.875	405.735	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088305	400 Oz	9968	418.650	417.310	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088306	400 Oz	9968	415.625	414.295	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088307	400 Oz	9968	411.425	410.108	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088308	400 Oz	9968	409.800	408.488	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088309	400 Oz	9968	406.150	404.850	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088310	400 Oz	9968	416.375	415.042	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088311	400 Oz	9965	402.200	400.792	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088312	400 Oz	9965	411.750	410.308	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088313	400 Oz	9965	407.850	406.422	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088314	400 Oz	9965	402.950	401.539	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088315	400 Oz	9965	409.575	408.141	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088316	400 Oz	9967	392.225	390.930	2020	JPM London V (VLT)
Running Total :				565,022.300	564,195.735		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	088317	400 Oz	9967	411.275	409.917	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088318	400 Oz	9967	398.650	397.334	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088319	400 Oz	9967	411.850	410.490	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088320	400 Oz	9967	406.300	404.959	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088321	400 Oz	9967	405.500	404.161	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088322	400 Oz	9967	419.850	418.464	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088323	400 Oz	9967	409.050	407.700	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088324	400 Oz	9967	412.750	411.388	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088325	400 Oz	9967	406.050	404.710	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088326	400 Oz	9967	409.175	407.824	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088327	400 Oz	9971	410.475	409.284	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088328	400 Oz	9971	408.575	407.390	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088329	400 Oz	9971	410.900	409.708	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088330	400 Oz	9971	418.500	417.286	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088331	400 Oz	9971	411.050	409.858	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088332	400 Oz	9971	405.000	403.825	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088333	400 Oz	9972	417.925	416.754	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088334	400 Oz	9972	406.775	405.636	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088335	400 Oz	9972	412.900	411.743	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088336	400 Oz	9972	410.575	409.425	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088337	400 Oz	9972	418.150	416.979	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088338	400 Oz	9972	413.925	412.766	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088339	400 Oz	9977	411.850	410.902	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088341	400 Oz	9977	413.450	412.499	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088342	400 Oz	9977	411.725	410.778	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088343	400 Oz	9977	404.375	403.445	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088344	400 Oz	9977	398.825	397.907	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088345	400 Oz	9967	417.400	416.022	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088346	400 Oz	9967	400.300	398.979	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088347	400 Oz	9967	411.925	410.565	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088348	400 Oz	9967	415.700	414.328	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088349	400 Oz	9967	403.725	402.392	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088350	400 Oz	9967	410.950	409.593	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088351	400 Oz	9971	423.250	422.022	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088352	400 Oz	9971	410.600	409.409	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088353	400 Oz	9971	407.250	406.069	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088354	400 Oz	9971	398.125	396.970	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088355	400 Oz	9971	410.125	408.935	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088356	400 Oz	9971	418.500	417.286	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088357	400 Oz	9971	414.100	412.899	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088358	400 Oz	9971	407.725	406.542	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088359	400 Oz	9971	402.925	401.756	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088360	400 Oz	9971	409.350	408.162	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088361	400 Oz	9971	406.925	405.745	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088362	400 Oz	9971	412.975	411.777	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088363	400 Oz	9972	404.375	403.242	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088364	400 Oz	9972	413.850	412.691	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088365	400 Oz	9972	416.850	415.682	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088366	400 Oz	9972	410.250	409.101	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088367	400 Oz	9972	412.000	410.846	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088368	400 Oz	9972	415.150	413.987	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088369	400 Oz	9973	398.000	396.925	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088370	400 Oz	9973	406.075	404.978	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088371	400 Oz	9973	397.450	396.376	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088372	400 Oz	9973	407.275	406.175	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088373	400 Oz	9973	411.150	410.039	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088374	400 Oz	9973	416.400	415.275	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088375	400 Oz	9973	408.225	407.122	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088376	400 Oz	9973	407.800	406.699	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088377	400 Oz	9973	413.325	412.209	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088378	400 Oz	9973	410.475	409.366	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8707	400 Oz	9986	408.600	408.028	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8708	400 Oz	9986	406.100	405.531	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8709	400 Oz	9986	404.475	403.908	2014	JPM London V (VLT)
Running Total :				591,247.400	590,346.498		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery (Pty) Ltd	ZP8710	400 Oz	9986	404.350	403.784	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8711	400 Oz	9986	405.700	405.132	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8712	400 Oz	9986	405.125	404.557	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8713	400 Oz	9986	402.200	401.637	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8714	400 Oz	9987	405.575	405.047	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8715	400 Oz	9987	406.225	405.697	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8716	400 Oz	9987	402.325	401.802	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8717	400 Oz	9987	404.350	403.824	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8718	400 Oz	9987	406.150	405.622	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8719	400 Oz	9987	403.850	403.325	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8720	400 Oz	9987	402.200	401.677	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8721	400 Oz	9987	402.625	402.101	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8722	400 Oz	9987	405.200	404.673	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7203	400 Oz	9970	403.600	402.389	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7204	400 Oz	9970	405.750	404.532	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7205	400 Oz	9970	400.100	398.899	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7206	400 Oz	9970	407.250	406.028	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7207	400 Oz	9970	403.600	402.389	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7208	400 Oz	9970	408.775	407.548	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7209	400 Oz	9970	404.400	403.186	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7210	400 Oz	9970	405.325	404.109	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7211	400 Oz	9970	400.800	399.597	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8699	400 Oz	9974	404.175	403.124	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8700	400 Oz	9974	407.400	406.340	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8701	400 Oz	9974	406.275	405.218	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8702	400 Oz	9986	406.000	405.431	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8703	400 Oz	9986	404.200	403.634	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8704	400 Oz	9986	404.125	403.559	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8705	400 Oz	9986	405.700	405.132	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7185	400 Oz	9962	405.275	403.735	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7186	400 Oz	9962	409.025	407.470	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7187	400 Oz	9962	401.200	399.675	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7188	400 Oz	9962	405.700	404.158	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7189	400 Oz	9962	409.200	407.645	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7190	400 Oz	9962	403.725	402.190	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7191	400 Oz	9962	404.625	403.087	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7192	400 Oz	9962	405.925	404.382	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7193	400 Oz	9962	403.900	402.365	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7194	400 Oz	9970	406.000	404.782	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7195	400 Oz	9970	404.375	403.161	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7196	400 Oz	9970	406.050	404.831	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7197	400 Oz	9970	404.950	403.735	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7198	400 Oz	9970	403.875	402.663	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7200	400 Oz	9970	406.750	405.529	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7201	400 Oz	9970	405.450	404.233	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7168	400 Oz	9989	406.025	405.578	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7169	400 Oz	9989	407.750	407.301	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7170	400 Oz	9989	404.300	403.855	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7171	400 Oz	9989	401.150	400.708	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7172	400 Oz	9989	406.325	405.878	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7173	400 Oz	9989	405.375	404.929	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7174	400 Oz	9989	402.150	401.707	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7175	400 Oz	9988	405.925	405.437	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7176	400 Oz	9988	407.175	406.686	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7177	400 Oz	9988	407.075	406.586	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7178	400 Oz	9988	405.300	404.813	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7179	400 Oz	9988	404.850	404.364	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7180	400 Oz	9988	406.875	406.386	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7181	400 Oz	9988	405.075	404.589	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7182	400 Oz	9962	402.125	400.597	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7184	400 Oz	9962	403.900	402.365	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7151	400 Oz	9989	404.800	404.354	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7152	400 Oz	9989	402.750	402.307	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7154	400 Oz	9989	408.225	407.776	2014	JPM London V (VLT)

Running Total : 617,163.925 616,206.348

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery (Pty) Ltd	ZP7155	400 Oz	9989	402.975	402.531	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7156	400 Oz	9989	407.050	406.602	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7157	400 Oz	9989	404.125	403.680	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7158	400 Oz	9989	401.350	400.908	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7159	400 Oz	9989	405.450	405.004	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7160	400 Oz	9989	403.550	403.106	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7161	400 Oz	9989	406.025	405.578	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7162	400 Oz	9989	405.725	405.278	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7163	400 Oz	9989	405.575	405.128	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7164	400 Oz	9989	402.300	401.857	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7165	400 Oz	9989	406.200	405.753	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7166	400 Oz	9989	407.000	406.552	2014	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP7167	400 Oz	9989	403.000	402.556	2014	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00150	400 Oz	9999	391.350	391.310	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00001	400 Oz	9999	388.725	388.686	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00002	400 Oz	9999	390.625	390.586	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00003	400 Oz	9999	408.125	408.084	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00004	400 Oz	9999	391.000	390.961	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00005	400 Oz	9999	400.925	400.885	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00006	400 Oz	9999	396.175	396.135	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00007	400 Oz	9999	377.800	377.762	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00008	400 Oz	9999	403.600	403.559	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00009	400 Oz	9999	399.575	399.535	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00010	400 Oz	9999	411.050	411.008	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00011	400 Oz	9999	402.500	402.459	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00012	400 Oz	9999	396.925	396.885	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00013	400 Oz	9999	393.725	393.685	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00014	400 Oz	9999	409.775	409.734	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00015	400 Oz	9999	410.775	410.734	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00016	400 Oz	9999	407.150	407.109	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00017	400 Oz	9999	403.375	403.334	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00018	400 Oz	9999	408.800	408.759	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00019	400 Oz	9999	401.925	401.884	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00020	400 Oz	9999	401.675	401.634	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00021	400 Oz	9999	403.200	403.159	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00022	400 Oz	9999	405.525	405.484	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00023	400 Oz	9999	410.425	410.384	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00024	400 Oz	9999	398.175	398.135	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00025	400 Oz	9999	403.550	403.509	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00026	400 Oz	9999	402.400	402.359	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00027	400 Oz	9999	401.400	401.359	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00028	400 Oz	9999	403.250	403.209	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00029	400 Oz	9999	400.750	400.710	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00030	400 Oz	9999	394.525	394.485	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00031	400 Oz	9999	409.975	409.934	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00032	400 Oz	9999	404.700	404.659	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00033	400 Oz	9999	409.725	409.684	2021	JPM London V (VLT)
Asahi Refining USA Inc.	073571	400 Oz	9999	398.450	398.410	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073572	400 Oz	9999	400.975	400.935	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073573	400 Oz	9999	400.750	400.710	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073574	400 Oz	9999	413.275	413.233	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073575	400 Oz	9999	414.275	414.233	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073576	400 Oz	9999	408.725	408.684	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073577	400 Oz	9999	401.475	401.434	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073578	400 Oz	9999	408.300	408.259	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073579	400 Oz	9999	403.250	403.209	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073580	400 Oz	9999	414.825	414.783	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073581	400 Oz	9999	403.825	403.784	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073582	400 Oz	9999	400.300	400.260	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073584	400 Oz	9999	409.900	409.859	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073585	400 Oz	9999	408.175	408.134	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073586	400 Oz	9999	407.225	407.184	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073587	400 Oz	9999	410.075	410.034	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073588	400 Oz	9999	417.725	417.683	2020	JPM London V (VLT)
Running Total :				642,988.950	642,023.507		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	073589	400 Oz	9999	423.525	423.482	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073590	400 Oz	9999	419.775	419.733	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073591	400 Oz	9999	400.950	400.910	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073592	400 Oz	9999	402.925	402.884	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073593	400 Oz	9999	409.625	409.584	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073594	400 Oz	9999	409.625	409.584	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073595	400 Oz	9999	412.900	412.858	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073596	400 Oz	9999	414.350	414.308	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073597	400 Oz	9999	421.150	421.107	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073599	400 Oz	9999	421.475	421.432	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073600	400 Oz	9999	421.250	421.207	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073601	400 Oz	9999	416.650	416.608	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073602	400 Oz	9999	408.025	407.984	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073603	400 Oz	9999	406.600	406.559	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073604	400 Oz	9999	406.475	406.434	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073605	400 Oz	9999	400.725	400.685	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073606	400 Oz	9999	409.100	409.059	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073607	400 Oz	9999	417.100	417.058	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073608	400 Oz	9999	412.850	412.808	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073609	400 Oz	9999	424.300	424.257	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073610	400 Oz	9999	418.750	418.708	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073611	400 Oz	9999	412.075	412.033	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073612	400 Oz	9999	411.150	411.108	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073613	400 Oz	9999	411.225	411.183	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073614	400 Oz	9999	403.025	402.984	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073622	400 Oz	9999	397.950	397.910	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073623	400 Oz	9999	394.175	394.135	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073624	400 Oz	9999	406.375	406.334	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073625	400 Oz	9999	414.900	414.858	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073626	400 Oz	9999	398.300	398.260	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073627	400 Oz	9999	402.175	402.134	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073628	400 Oz	9999	411.750	411.708	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073629	400 Oz	9999	387.400	387.361	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073630	400 Oz	9999	378.825	378.787	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073631	400 Oz	9999	397.075	397.035	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073632	400 Oz	9999	380.075	380.037	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073633	400 Oz	9999	394.325	394.285	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073634	400 Oz	9999	382.750	382.711	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073635	400 Oz	9999	394.075	394.035	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073636	400 Oz	9999	397.025	396.985	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073637	400 Oz	9999	401.725	401.684	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073638	400 Oz	9999	392.100	392.060	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073639	400 Oz	9999	400.500	400.460	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073640	400 Oz	9999	386.350	386.311	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073641	400 Oz	9999	400.450	400.410	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073642	400 Oz	9999	401.275	401.234	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073643	400 Oz	9999	398.375	398.335	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073644	400 Oz	9999	398.200	398.160	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073645	400 Oz	9999	397.375	397.335	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073647	400 Oz	9999	404.475	404.434	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073648	400 Oz	9999	397.575	397.535	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1926	400 Oz	9985	403.800	403.194	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1928	400 Oz	9985	403.800	403.194	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1930	400 Oz	9985	403.825	403.219	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1931	400 Oz	9985	403.825	403.219	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1932	400 Oz	9985	403.825	403.219	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1933	400 Oz	9985	403.825	403.219	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1934	400 Oz	9985	403.825	403.219	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1935	400 Oz	9985	403.800	403.194	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1936	400 Oz	9985	403.825	403.219	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1937	400 Oz	9985	403.800	403.194	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1938	400 Oz	9985	403.800	403.194	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1940	400 Oz	9985	403.800	403.194	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1941	400 Oz	9985	403.825	403.219	2021	JPM London V (VLT)
Running Total :				668,869.700	667,894.294		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery (Pty) Ltd	TV2181	400 Oz	9979	403.800	402.952	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2182	400 Oz	9979	403.700	402.852	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2183	400 Oz	9979	403.800	402.952	2021	JPM London V (VLT)
Asahi Refining USA Inc.	074168	400 Oz	9999	411.925	411.883	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074169	400 Oz	9999	410.600	410.559	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074170	400 Oz	9999	413.175	413.133	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074171	400 Oz	9999	414.450	414.408	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074172	400 Oz	9999	415.425	415.383	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074173	400 Oz	9999	419.750	419.708	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074174	400 Oz	9999	421.750	421.707	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074175	400 Oz	9999	417.900	417.858	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074176	400 Oz	9999	417.375	417.333	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074177	400 Oz	9999	415.800	415.758	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074178	400 Oz	9999	413.525	413.483	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074179	400 Oz	9999	416.025	415.983	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1563	400 Oz	9997	400.425	400.304	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1564	400 Oz	9997	400.025	399.905	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1565	400 Oz	9997	403.250	403.129	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1566	400 Oz	9997	400.750	400.629	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1567	400 Oz	9997	400.525	400.404	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1568	400 Oz	9997	400.725	400.604	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1569	400 Oz	9995	403.075	402.873	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1570	400 Oz	9995	402.100	401.899	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1571	400 Oz	9996	399.650	399.490	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1572	400 Oz	9996	403.725	403.563	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1573	400 Oz	9996	402.300	402.139	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1574	400 Oz	9996	399.100	398.940	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1575	400 Oz	9995	402.325	402.123	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1576	400 Oz	9996	403.200	403.038	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1577	400 Oz	9996	401.300	401.139	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1578	400 Oz	9996	403.150	402.988	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1579	400 Oz	9996	401.550	401.389	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1580	400 Oz	9997	401.850	401.729	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1581	400 Oz	9996	403.275	403.113	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1582	400 Oz	9997	403.750	403.628	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1583	400 Oz	9996	400.325	400.164	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1584	400 Oz	9997	401.625	401.504	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1585	400 Oz	9997	401.425	401.304	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG 1586	400 Oz	9997	401.500	401.379	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT 3263	400 Oz	9997	402.050	401.929	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT 3264	400 Oz	9997	400.525	400.404	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT 3265	400 Oz	9997	401.900	401.779	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT 3266	400 Oz	9996	399.850	399.690	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT 3267	400 Oz	9996	396.500	396.341	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT 3268	400 Oz	9996	386.975	386.820	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT 3269	400 Oz	9996	397.300	397.141	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT 3270	400 Oz	9997	401.725	401.604	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT 3271	400 Oz	9997	403.375	403.254	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT 3272	400 Oz	9997	402.800	402.679	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG 1496	400 Oz	9996	402.525	402.364	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG 1497	400 Oz	9996	401.125	400.964	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG 1498	400 Oz	9995	399.475	399.275	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG 1499	400 Oz	9995	402.100	401.899	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG 1500	400 Oz	9996	402.250	402.089	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG 1501	400 Oz	9997	399.925	399.805	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG 1502	400 Oz	9997	401.500	401.379	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG 1503	400 Oz	9997	402.225	402.104	2021	JPM London V (VLT)
JSC Novosibirsk Refinery	0217	400 Oz	9999	391.225	391.185	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0395	400 Oz	9997	403.175	403.054	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0396	400 Oz	9997	404.275	404.153	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0397	400 Oz	9997	403.850	403.728	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0398	400 Oz	9997	403.875	403.753	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0399	400 Oz	9997	403.975	403.853	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0400	400 Oz	9997	402.800	402.679	2021	JPM London V (VLT)

Running Total : 720,569.475 719,535.876

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Anglogold Ashanti Mineracao Ltda	SO0401	400 Oz	9997	401.875	401.754	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0402	400 Oz	9997	404.125	404.003	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1688	400 Oz	9996	399.175	399.015	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1689	400 Oz	9996	402.925	402.763	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1690	400 Oz	9996	400.850	400.689	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1691	400 Oz	9996	399.000	398.840	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1692	400 Oz	9996	401.750	401.589	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1693	400 Oz	9996	402.175	402.014	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1694	400 Oz	9996	401.175	401.014	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1695	400 Oz	9996	401.975	401.814	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1696	400 Oz	9996	402.250	402.089	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1697	400 Oz	9996	399.875	399.715	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1698	400 Oz	9996	402.500	402.339	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1699	400 Oz	9997	402.525	402.404	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1700	400 Oz	9996	398.675	398.515	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1701	400 Oz	9996	397.350	397.191	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1702	400 Oz	9996	397.325	397.166	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1703	400 Oz	9996	396.875	396.716	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1704	400 Oz	9996	402.125	401.964	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1705	400 Oz	9995	402.450	402.248	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1706	400 Oz	9995	404.450	404.247	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1707	400 Oz	9995	404.425	404.222	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1708	400 Oz	9995	404.500	404.297	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1709	400 Oz	9996	402.050	401.889	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1710	400 Oz	9997	402.750	402.629	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1711	400 Oz	9997	402.775	402.654	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1712	400 Oz	9997	402.825	402.704	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1713	400 Oz	9997	398.975	398.855	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1714	400 Oz	9996	402.225	402.064	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1715	400 Oz	9996	404.425	404.263	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1716	400 Oz	9996	402.175	402.014	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1735	400 Oz	9994	402.250	402.008	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1736	400 Oz	9994	403.225	402.983	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1737	400 Oz	9994	402.725	402.483	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1738	400 Oz	9994	401.875	401.633	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1739	400 Oz	9994	399.150	398.910	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1740	400 Oz	9994	402.375	402.133	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1741	400 Oz	9996	402.600	402.439	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1742	400 Oz	9996	401.825	401.664	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1743	400 Oz	9996	403.000	402.838	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1744	400 Oz	9996	403.225	403.063	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1745	400 Oz	9995	398.300	398.100	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1746	400 Oz	9995	398.450	398.250	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1747	400 Oz	9995	397.800	397.601	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1748	400 Oz	9995	397.675	397.476	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1749	400 Oz	9995	397.700	397.501	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1750	400 Oz	9995	355.650	355.472	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1751	400 Oz	9995	355.450	355.272	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1752	400 Oz	9995	353.350	353.173	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1753	400 Oz	9995	403.175	402.973	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1754	400 Oz	9995	403.300	403.098	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3299	400 Oz	9996	402.700	402.539	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3300	400 Oz	9996	404.400	404.238	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3301	400 Oz	9996	400.700	400.539	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3303	400 Oz	9995	403.950	403.748	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3304	400 Oz	9997	401.450	401.329	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3305	400 Oz	9997	400.050	399.930	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3306	400 Oz	9996	404.200	404.038	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3311	400 Oz	9995	400.275	400.074	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1540	400 Oz	9996	404.050	403.888	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1541	400 Oz	9996	397.100	396.941	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1542	400 Oz	9996	403.375	403.213	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1543	400 Oz	9997	403.450	403.329	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1544	400 Oz	9997	402.475	402.354	2021	JPM London V (VLT)

Running Total : 746,129.300 745,084.786

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Anglogold Ashanti Mineracao Ltda	SG1545	400 Oz	9997	403.800	403.678	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1546	400 Oz	9997	400.425	400.304	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1547	400 Oz	9997	402.275	402.154	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1548	400 Oz	9997	400.800	400.679	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1549	400 Oz	9996	377.225	377.074	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1550	400 Oz	9996	376.700	376.549	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1551	400 Oz	9996	379.000	378.848	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1552	400 Oz	9996	377.200	377.049	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1562	400 Oz	9996	396.775	396.616	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1563	400 Oz	9996	397.075	396.916	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1564	400 Oz	9996	398.850	398.690	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1565	400 Oz	9996	401.250	401.089	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1566	400 Oz	9996	402.425	402.264	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1567	400 Oz	9994	355.925	355.711	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1568	400 Oz	9995	353.900	353.723	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1569	400 Oz	9995	356.200	356.022	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1570	400 Oz	9994	355.975	355.761	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1571	400 Oz	9995	356.175	355.997	2022	JPM London V (VLT)
Asahi Refining Canada Limited	036776	400 Oz	9984	403.850	403.203	2017	JPM London V (VLT)
Krasnoyarsk Russia	023023	400 Oz	9999	398.875	398.835	2017	JPM London V (VLT)
Krasnoyarsk Russia	021704	400 Oz	9999	391.100	391.060	2017	JPM London V (VLT)
Krasnoyarsk Russia	023011	400 Oz	9999	397.475	397.435	2017	JPM London V (VLT)
Krasnoyarsk Russia	034332	400 Oz	9999	383.700	383.661	2017	JPM London V (VLT)
Asahi Refining Canada Limited	069276	400 Oz	9979	417.950	417.072	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069280	400 Oz	9979	417.900	417.022	2019	JPM London V (VLT)
Asahi Refining Canada Limited	099101	400 Oz	9981	403.150	402.384	2021	JPM London V (VLT)
Asahi Refining Canada Limited	015754	400 Oz	9967	396.375	395.067	2015	JPM London V (VLT)
Asahi Refining Canada Limited	026606	400 Oz	9970	396.225	395.036	2016	JPM London V (VLT)
Asahi Refining Canada Limited	044493	400 Oz	9986	402.900	402.336	2017	JPM London V (VLT)
Asahi Refining Canada Limited	020499	400 Oz	9968	389.700	388.453	2016	JPM London V (VLT)
Asahi Refining Canada Limited	020501	400 Oz	9953	397.750	395.880	2016	JPM London V (VLT)
Asahi Refining Canada Limited	020504	400 Oz	9953	390.525	388.689	2016	JPM London V (VLT)
Asahi Refining Canada Limited	020506	400 Oz	9961	397.125	395.576	2016	JPM London V (VLT)
Asahi Refining Canada Limited	020508	400 Oz	9961	385.425	383.921	2016	JPM London V (VLT)
Asahi Refining Canada Limited	020509	400 Oz	9961	396.375	394.829	2016	JPM London V (VLT)
Asahi Refining Canada Limited	020511	400 Oz	9961	389.325	387.806	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026787	400 Oz	9965	394.500	393.119	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026804	400 Oz	9984	395.125	394.492	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026822	400 Oz	9989	389.125	388.697	2016	JPM London V (VLT)
PAMP SA	C014995	400 Oz	9985	389.825	389.240	2016	JPM London V (VLT)
PAMP SA	C015002	400 Oz	9985	389.350	388.766	2016	JPM London V (VLT)
Royal Canadian Mint	0223-00983	400 Oz	9999	394.050	394.010	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00984	400 Oz	9999	378.450	378.412	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00985	400 Oz	9999	374.550	374.512	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00986	400 Oz	9999	384.200	384.161	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00987	400 Oz	9999	389.925	389.886	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00988	400 Oz	9999	391.650	391.610	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00989	400 Oz	9999	387.900	387.861	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00990	400 Oz	9999	399.200	399.160	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00991	400 Oz	9999	379.175	379.137	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00992	400 Oz	9999	383.475	383.436	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00993	400 Oz	9999	383.175	383.136	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00994	400 Oz	9999	383.625	383.586	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00995	400 Oz	9999	389.700	389.661	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00996	400 Oz	9999	384.950	384.911	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00997	400 Oz	9999	397.075	397.035	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00998	400 Oz	9999	375.600	375.562	2023	JPM London V (VLT)
Royal Canadian Mint	0223-00999	400 Oz	9999	409.800	409.759	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01000	400 Oz	9999	394.825	394.785	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01001	400 Oz	9999	397.475	397.435	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01002	400 Oz	9999	387.225	387.186	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01003	400 Oz	9999	379.725	379.687	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01004	400 Oz	9999	392.975	392.935	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01005	400 Oz	9999	395.700	395.660	2023	JPM London V (VLT)

Running Total : 771,069.350 770,000.012

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Royal Canadian Mint	0223-01006	400 Oz	9999	390.875	390.836	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01007	400 Oz	9999	398.325	398.285	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01008	400 Oz	9999	387.175	387.136	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01009	400 Oz	9999	404.875	404.834	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01010	400 Oz	9999	398.850	398.810	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01011	400 Oz	9999	386.475	386.436	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01012	400 Oz	9999	391.875	391.835	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01013	400 Oz	9999	378.850	378.812	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01014	400 Oz	9999	366.550	366.513	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01015	400 Oz	9999	372.025	371.987	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01016	400 Oz	9999	378.800	378.762	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01017	400 Oz	9999	386.950	386.911	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01018	400 Oz	9999	393.900	393.860	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01019	400 Oz	9999	385.125	385.086	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01020	400 Oz	9999	382.500	382.461	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01021	400 Oz	9999	398.550	398.510	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01022	400 Oz	9999	377.075	377.037	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01023	400 Oz	9999	399.650	399.610	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01024	400 Oz	9999	388.550	388.511	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01025	400 Oz	9999	382.100	382.061	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01026	400 Oz	9999	396.925	396.885	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01027	400 Oz	9999	393.575	393.535	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01028	400 Oz	9999	400.025	399.985	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01029	400 Oz	9999	401.125	401.084	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01030	400 Oz	9999	395.975	395.935	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01031	400 Oz	9999	385.400	385.361	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01032	400 Oz	9999	378.300	378.262	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01033	400 Oz	9999	392.225	392.185	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01034	400 Oz	9999	399.200	399.160	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01035	400 Oz	9999	395.425	395.385	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01036	400 Oz	9999	388.350	388.311	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01037	400 Oz	9999	400.325	400.285	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01038	400 Oz	9999	393.475	393.435	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01039	400 Oz	9999	400.175	400.135	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01040	400 Oz	9999	387.575	387.536	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01041	400 Oz	9999	395.075	395.035	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01042	400 Oz	9999	383.450	383.411	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01043	400 Oz	9999	406.350	406.309	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01044	400 Oz	9999	394.700	394.660	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01045	400 Oz	9999	392.575	392.535	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01046	400 Oz	9999	381.250	381.211	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01047	400 Oz	9999	390.475	390.436	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01048	400 Oz	9999	394.900	394.860	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01049	400 Oz	9999	383.175	383.136	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01050	400 Oz	9999	386.825	386.786	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01051	400 Oz	9999	405.475	405.434	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01052	400 Oz	9999	377.875	377.837	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01053	400 Oz	9999	394.800	394.760	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01054	400 Oz	9999	391.875	391.835	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01055	400 Oz	9999	391.675	391.635	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01056	400 Oz	9999	388.900	388.861	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01057	400 Oz	9999	385.775	385.736	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01058	400 Oz	9999	391.225	391.185	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01059	400 Oz	9999	394.650	394.610	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01060	400 Oz	9999	382.600	382.561	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01061	400 Oz	9999	396.650	396.610	2023	JPM London V (VLT)
Royal Canadian Mint	0223-01062	400 Oz	9999	395.125	395.085	2023	JPM London V (VLT)
Aurubis	31613	400 Oz	9999	398.275	398.235	2023	JPM London V (VLT)
Aurubis	31614	400 Oz	9999	407.150	407.109	2023	JPM London V (VLT)
Aurubis	31615	400 Oz	9999	383.825	383.786	2023	JPM London V (VLT)
Aurubis	31616	400 Oz	9999	382.500	382.461	2023	JPM London V (VLT)
Aurubis	31617	400 Oz	9999	397.425	397.385	2023	JPM London V (VLT)
Aurubis	31618	400 Oz	9999	408.750	408.709	2023	JPM London V (VLT)
Aurubis	31619	400 Oz	9999	393.600	393.560	2023	JPM London V (VLT)

Running Total : 796,103.425 795,031.557

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Aurubis	31620	400 Oz	9999	394.500	394.460	2023	JPM London V (VLT)
Aurubis	31621	400 Oz	9999	414.025	413.983	2023	JPM London V (VLT)
Aurubis	31622	400 Oz	9999	382.300	382.261	2023	JPM London V (VLT)
Aurubis	31623	400 Oz	9999	403.675	403.634	2023	JPM London V (VLT)
Aurubis	31624	400 Oz	9999	406.275	406.234	2023	JPM London V (VLT)
Aurubis	31625	400 Oz	9999	428.025	427.982	2023	JPM London V (VLT)
Aurubis	31626	400 Oz	9999	404.975	404.934	2023	JPM London V (VLT)
Aurubis	31627	400 Oz	9999	406.125	406.084	2023	JPM London V (VLT)
Aurubis	31628	400 Oz	9999	400.550	400.510	2023	JPM London V (VLT)
Aurubis	31629	400 Oz	9999	412.750	412.708	2023	JPM London V (VLT)
Aurubis	31630	400 Oz	9999	419.475	419.433	2023	JPM London V (VLT)
Aurubis	31631	400 Oz	9999	400.400	400.360	2023	JPM London V (VLT)
Aurubis	31632	400 Oz	9999	414.450	414.408	2023	JPM London V (VLT)
Aurubis	31633	400 Oz	9999	403.050	403.009	2023	JPM London V (VLT)
Aurubis	31634	400 Oz	9999	415.025	414.983	2023	JPM London V (VLT)
Aurubis	31635	400 Oz	9999	399.225	399.185	2023	JPM London V (VLT)
Aurubis	31636	400 Oz	9999	413.425	413.383	2023	JPM London V (VLT)
Aurubis	31637	400 Oz	9999	409.400	409.359	2023	JPM London V (VLT)
Aurubis	31638	400 Oz	9999	413.275	413.233	2023	JPM London V (VLT)
Aurubis	31639	400 Oz	9999	404.475	404.434	2023	JPM London V (VLT)
Aurubis	31640	400 Oz	9999	399.325	399.285	2023	JPM London V (VLT)
Aurubis	31641	400 Oz	9999	412.975	412.933	2023	JPM London V (VLT)
Aurubis	31642	400 Oz	9999	403.925	403.884	2023	JPM London V (VLT)
Aurubis	31643	400 Oz	9999	418.575	418.533	2023	JPM London V (VLT)
Aurubis	31644	400 Oz	9999	408.700	408.659	2023	JPM London V (VLT)
Aurubis	31645	400 Oz	9999	422.625	422.582	2023	JPM London V (VLT)
Aurubis	31646	400 Oz	9999	418.100	418.058	2023	JPM London V (VLT)
Aurubis	31647	400 Oz	9999	407.000	406.959	2023	JPM London V (VLT)
Aurubis	31648	400 Oz	9999	402.250	402.209	2023	JPM London V (VLT)
Aurubis	31649	400 Oz	9999	396.050	396.010	2023	JPM London V (VLT)
Aurubis	31650	400 Oz	9999	409.050	409.009	2023	JPM London V (VLT)
Aurubis	31651	400 Oz	9999	387.400	387.361	2023	JPM London V (VLT)
Aurubis	31652	400 Oz	9999	400.700	400.660	2023	JPM London V (VLT)
Aurubis	31653	400 Oz	9999	389.625	389.586	2023	JPM London V (VLT)
Aurubis	31654	400 Oz	9999	371.775	371.737	2023	JPM London V (VLT)
Aurubis	31655	400 Oz	9999	405.700	405.659	2023	JPM London V (VLT)
Aurubis	31656	400 Oz	9999	401.175	401.134	2023	JPM London V (VLT)
Aurubis	31657	400 Oz	9999	404.025	403.984	2023	JPM London V (VLT)
Aurubis	31658	400 Oz	9999	406.325	406.284	2023	JPM London V (VLT)
Aurubis	31659	400 Oz	9999	407.850	407.809	2023	JPM London V (VLT)
Aurubis	31660	400 Oz	9999	398.650	398.610	2023	JPM London V (VLT)
Aurubis	31661	400 Oz	9999	411.000	410.959	2023	JPM London V (VLT)
Aurubis	31662	400 Oz	9999	403.800	403.759	2023	JPM London V (VLT)
Aurubis	31663	400 Oz	9999	382.400	382.361	2023	JPM London V (VLT)
Aurubis	31664	400 Oz	9999	403.050	403.009	2023	JPM London V (VLT)
Aurubis	31665	400 Oz	9999	395.150	395.110	2023	JPM London V (VLT)
Aurubis	31666	400 Oz	9999	401.275	401.234	2023	JPM London V (VLT)
Aurubis	31667	400 Oz	9999	392.200	392.160	2023	JPM London V (VLT)
Aurubis	31668	400 Oz	9999	407.025	406.984	2023	JPM London V (VLT)
Aurubis	31669	400 Oz	9999	396.000	395.960	2023	JPM London V (VLT)
Aurubis	31670	400 Oz	9999	398.425	398.385	2023	JPM London V (VLT)
Aurubis	31671	400 Oz	9999	386.050	386.011	2023	JPM London V (VLT)
Aurubis	31672	400 Oz	9999	376.600	376.562	2023	JPM London V (VLT)
Aurubis	31673	400 Oz	9999	375.575	375.537	2023	JPM London V (VLT)
Aurubis	31674	400 Oz	9999	392.475	392.435	2023	JPM London V (VLT)
Aurubis	31675	400 Oz	9999	376.350	376.312	2023	JPM London V (VLT)
Aurubis	31676	400 Oz	9999	391.225	391.185	2023	JPM London V (VLT)
Aurubis	31677	400 Oz	9999	374.975	374.937	2023	JPM London V (VLT)
Aurubis	31678	400 Oz	9999	382.250	382.211	2023	JPM London V (VLT)
Aurubis	31679	400 Oz	9999	412.950	412.908	2023	JPM London V (VLT)
Aurubis	31680	400 Oz	9999	386.200	386.161	2023	JPM London V (VLT)
Aurubis	31681	400 Oz	9999	389.800	389.761	2023	JPM London V (VLT)
Aurubis	31682	400 Oz	9999	384.125	384.086	2023	JPM London V (VLT)
Aurubis	31683	400 Oz	9999	396.100	396.060	2023	JPM London V (VLT)

Running Total : 821,735.625 820,661.166

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Aurubis	31684	400 Oz	9999	372.875	372.837	2023	JPM London V (VLT)
Aurubis	31685	400 Oz	9999	402.950	402.909	2023	JPM London V (VLT)
Aurubis	31686	400 Oz	9999	386.675	386.636	2023	JPM London V (VLT)
Aurubis	31687	400 Oz	9999	400.225	400.185	2023	JPM London V (VLT)
Aurubis	31688	400 Oz	9999	393.275	393.235	2023	JPM London V (VLT)
Aurubis	31689	400 Oz	9999	392.575	392.535	2023	JPM London V (VLT)
Aurubis	31690	400 Oz	9999	381.125	381.086	2023	JPM London V (VLT)
Aurubis	31691	400 Oz	9999	401.875	401.834	2023	JPM London V (VLT)
Aurubis	31692	400 Oz	9999	390.000	389.961	2023	JPM London V (VLT)
Kazzinc Ltd	2023 266-03	400 Oz	9999	357.525	357.489	2023	JPM London V (VLT)
Kazzinc Ltd	2023 266-04	400 Oz	9999	367.775	367.738	2023	JPM London V (VLT)
Kazzinc Ltd	2023 268-01	400 Oz	9999	415.750	415.708	2023	JPM London V (VLT)
Kazzinc Ltd	2023 268-02	400 Oz	9999	377.500	377.462	2023	JPM London V (VLT)
Kazzinc Ltd	2023 268-03	400 Oz	9999	368.800	368.763	2023	JPM London V (VLT)
Kazzinc Ltd	2023 268-04	400 Oz	9999	398.900	398.860	2023	JPM London V (VLT)
Kazzinc Ltd	2023 268-05	400 Oz	9999	373.500	373.462	2023	JPM London V (VLT)
Kazzinc Ltd	2023 269-01	400 Oz	9999	411.425	411.383	2023	JPM London V (VLT)
Kazzinc Ltd	2023 269-02	400 Oz	9999	389.150	389.111	2023	JPM London V (VLT)
Kazzinc Ltd	2023 269-03	400 Oz	9999	399.025	398.985	2023	JPM London V (VLT)
Kazzinc Ltd	2023 269-04	400 Oz	9999	395.675	395.635	2023	JPM London V (VLT)
Kazzinc Ltd	2023 269-05	400 Oz	9999	388.350	388.311	2023	JPM London V (VLT)
Kazzinc Ltd	2023 269-06	400 Oz	9999	388.375	388.336	2023	JPM London V (VLT)
Kazzinc Ltd	2023 269-07	400 Oz	9999	404.725	404.684	2023	JPM London V (VLT)
Kazzinc Ltd	2023 270-01	400 Oz	9999	392.050	392.010	2023	JPM London V (VLT)
Kazzinc Ltd	2023 270-02	400 Oz	9999	379.800	379.762	2023	JPM London V (VLT)
Kazzinc Ltd	2023 270-03	400 Oz	9999	385.175	385.136	2023	JPM London V (VLT)
Kazzinc Ltd	2023 270-04	400 Oz	9999	376.500	376.462	2023	JPM London V (VLT)
Kazzinc Ltd	2023 270-05	400 Oz	9999	386.100	386.061	2023	JPM London V (VLT)
Kazzinc Ltd	2023 270-06	400 Oz	9999	390.800	390.761	2023	JPM London V (VLT)
Kazzinc Ltd	2023 270-07	400 Oz	9999	388.475	388.436	2023	JPM London V (VLT)
Kazzinc Ltd	2023 270-08	400 Oz	9999	376.450	376.412	2023	JPM London V (VLT)
Kazzinc Ltd	2023 271-01	400 Oz	9999	390.850	390.811	2023	JPM London V (VLT)
Kazzinc Ltd	2023 271-02	400 Oz	9999	380.350	380.312	2023	JPM London V (VLT)
Kazzinc Ltd	2023 271-03	400 Oz	9999	370.275	370.238	2023	JPM London V (VLT)
Kazzinc Ltd	2023 271-04	400 Oz	9999	387.300	387.261	2023	JPM London V (VLT)
Kazzinc Ltd	2023 271-05	400 Oz	9999	378.800	378.762	2023	JPM London V (VLT)
Kazzinc Ltd	2023 271-08	400 Oz	9999	385.700	385.661	2023	JPM London V (VLT)
Kazzinc Ltd	2023 272-01	400 Oz	9999	391.700	391.660	2023	JPM London V (VLT)
Kazzinc Ltd	2023 272-03	400 Oz	9999	396.225	396.185	2023	JPM London V (VLT)
Kazzinc Ltd	2023 272-04	400 Oz	9999	392.600	392.560	2023	JPM London V (VLT)
Kazzinc Ltd	2023 272-05	400 Oz	9999	406.875	406.834	2023	JPM London V (VLT)
Kazzinc Ltd	2023 272-06	400 Oz	9999	420.875	420.833	2023	JPM London V (VLT)
Kazzinc Ltd	2023 276-01	400 Oz	9999	389.250	389.211	2023	JPM London V (VLT)
Kazzinc Ltd	2023 276-02	400 Oz	9999	403.550	403.509	2023	JPM London V (VLT)
Kazzinc Ltd	2023 276-03	400 Oz	9999	392.500	392.460	2023	JPM London V (VLT)
Kazzinc Ltd	2023 276-04	400 Oz	9999	372.250	372.212	2023	JPM London V (VLT)
Kazzinc Ltd	2023 276-05	400 Oz	9999	380.650	380.612	2023	JPM London V (VLT)
Kazzinc Ltd	2023 276-06	400 Oz	9999	378.575	378.537	2023	JPM London V (VLT)
Kazzinc Ltd	2023 277-01	400 Oz	9999	396.750	396.710	2023	JPM London V (VLT)
Kazzinc Ltd	2023 277-02	400 Oz	9999	404.150	404.109	2023	JPM London V (VLT)
Kazzinc Ltd	2023 277-03	400 Oz	9999	393.600	393.560	2023	JPM London V (VLT)
Kazzinc Ltd	2023 277-04	400 Oz	9999	383.025	382.986	2023	JPM London V (VLT)
Kazzinc Ltd	2023 277-05	400 Oz	9999	388.100	388.061	2023	JPM London V (VLT)
Kazzinc Ltd	2023 277-06	400 Oz	9999	392.550	392.510	2023	JPM London V (VLT)
Kazzinc Ltd	2023 277-07	400 Oz	9999	395.100	395.060	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 01 03-06	400 Oz	9999	385.825	385.786	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 01 03-08	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8065	400 Oz	9991	403.800	403.436	2018	JPM London V (VLT)
Tau-Ken Altyn	0208-07	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0208-16	400 Oz	9999	379.775	379.737	2022	JPM London V (VLT)
Tau-Ken Altyn	0208-08	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0208-09	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0208-10	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0208-11	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Running Total :				846,624.825	845,547.530		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Tau-Ken Altyn	0206-12	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0205-06	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0205-05	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0205-12	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0205-13	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0205-04	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0205-14	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0205-03	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0204-18	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	0205-02	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Royal Canadian Mint	0324-10241	400 Oz	9992	378.450	378.147	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10242	400 Oz	9992	397.125	396.807	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10243	400 Oz	9992	395.850	395.533	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10244	400 Oz	9992	403.375	403.052	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10245	400 Oz	9992	383.800	383.493	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10246	400 Oz	9992	406.375	406.050	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10247	400 Oz	9992	386.875	386.565	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10248	400 Oz	9992	381.250	380.945	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10249	400 Oz	9992	391.150	390.837	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10250	400 Oz	9992	399.750	399.430	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10251	400 Oz	9992	397.900	397.581	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10252	400 Oz	9992	397.200	396.882	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10253	400 Oz	9992	390.150	389.837	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10254	400 Oz	9992	400.425	400.104	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10255	400 Oz	9992	396.200	395.883	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10256	400 Oz	9992	406.325	406.000	2024	JPM London V (VLT)
Royal Canadian Mint	0324-10257	400 Oz	9992	370.800	370.503	2024	JPM London V (VLT)
Krasnoyarsk Russia	K029323	400 Oz	9999	405.400	405.359	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029325	400 Oz	9999	402.525	402.484	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029404	400 Oz	9999	400.000	399.960	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029405	400 Oz	9999	408.725	408.684	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029406	400 Oz	9999	390.475	390.436	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029409	400 Oz	9999	397.600	397.560	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029410	400 Oz	9999	400.600	400.560	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029411	400 Oz	9999	389.925	389.886	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029413	400 Oz	9999	399.775	399.735	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029415	400 Oz	9999	402.675	402.634	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029417	400 Oz	9999	402.275	402.234	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029420	400 Oz	9999	399.700	399.660	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029423	400 Oz	9999	400.625	400.585	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029427	400 Oz	9999	402.450	402.409	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029430	400 Oz	9999	409.550	409.509	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029502	400 Oz	9999	377.675	377.637	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029504	400 Oz	9999	386.450	386.411	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029505	400 Oz	9999	409.125	409.084	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029506	400 Oz	9999	384.450	384.411	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029507	400 Oz	9999	424.650	424.607	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029509	400 Oz	9999	387.575	387.536	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029510	400 Oz	9999	401.925	401.884	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029511	400 Oz	9999	379.950	379.912	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029512	400 Oz	9999	374.900	374.862	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029513	400 Oz	9999	384.375	384.336	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029514	400 Oz	9999	367.975	367.938	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029515	400 Oz	9999	384.425	384.386	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029518	400 Oz	9999	426.475	426.432	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029520	400 Oz	9999	406.025	405.984	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029530	400 Oz	9999	381.225	381.186	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043924	400 Oz	9999	405.650	405.609	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043925	400 Oz	9999	414.100	414.058	2019	JPM London V (VLT)
Krasnoyarsk Russia	K029117	400 Oz	9999	386.450	386.411	2019	JPM London V (VLT)
Krasnoyarsk Russia	K030819	400 Oz	9999	390.800	390.761	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043987	400 Oz	9999	393.200	393.160	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043988	400 Oz	9999	406.000	405.959	2019	JPM London V (VLT)
Krasnoyarsk Russia	K030306	400 Oz	9999	411.100	411.058	2019	JPM London V (VLT)
Running Total :				896,546.150	895,459.136		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Krasnoyarsk Russia	K030730	400 Oz	9999	391.125	391.085	2019	JPM London V (VLT)
Krasnoyarsk Russia	K030802	400 Oz	9999	388.600	388.561	2019	JPM London V (VLT)
Krasnoyarsk Russia	K030807	400 Oz	9999	386.050	386.011	2019	JPM London V (VLT)
Krasnoyarsk Russia	K030825	400 Oz	9999	386.825	386.786	2019	JPM London V (VLT)
Krasnoyarsk Russia	K022006	400 Oz	9999	409.700	409.659	2019	JPM London V (VLT)
Krasnoyarsk Russia	K022016	400 Oz	9999	409.425	409.384	2019	JPM London V (VLT)
Krasnoyarsk Russia	K023409	400 Oz	9999	410.075	410.034	2019	JPM London V (VLT)
Krasnoyarsk Russia	K023410	400 Oz	9999	402.575	402.534	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024502	400 Oz	9999	414.050	414.008	2019	JPM London V (VLT)
Krasnoyarsk Russia	K025210	400 Oz	9999	415.500	415.458	2019	JPM London V (VLT)
Krasnoyarsk Russia	K025224	400 Oz	9999	419.050	419.008	2019	JPM London V (VLT)
Krasnoyarsk Russia	K025231	400 Oz	9999	412.525	412.483	2019	JPM London V (VLT)
Krasnoyarsk Russia	K025201	400 Oz	9999	416.775	416.733	2019	JPM London V (VLT)
Krasnoyarsk Russia	K026003	400 Oz	9999	419.200	419.158	2019	JPM London V (VLT)
Krasnoyarsk Russia	K026413	400 Oz	9999	417.725	417.683	2019	JPM London V (VLT)
JSC Novosibirsk Refinery	HH 6906	400 Oz	9999	390.750	390.711	2019	JPM London V (VLT)
JSC Novosibirsk Refinery	HH 6939	400 Oz	9999	415.700	415.658	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033801	400 Oz	9999	413.000	412.958	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033802	400 Oz	9999	407.075	407.034	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	043878	400 Oz	9999	382.250	382.211	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096547	400 Oz	9999	399.200	399.160	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096552	400 Oz	9999	391.625	391.585	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096554	400 Oz	9999	397.900	397.860	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096591	400 Oz	9999	394.650	394.610	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096593	400 Oz	9999	389.400	389.361	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096612	400 Oz	9999	384.000	383.961	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096619	400 Oz	9999	411.400	411.358	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096621	400 Oz	9999	407.975	407.934	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096622	400 Oz	9999	406.225	406.184	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096853	400 Oz	9999	371.650	371.612	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	096855	400 Oz	9999	369.550	369.513	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91737	400 Oz	9997	407.900	407.777	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91752	400 Oz	9997	397.925	397.805	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91824	400 Oz	9997	401.775	401.654	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91825	400 Oz	9997	402.050	401.929	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91826	400 Oz	9997	402.125	402.004	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91827	400 Oz	9997	399.625	399.505	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91828	400 Oz	9997	402.150	402.029	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91829	400 Oz	9997	405.150	405.028	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91830	400 Oz	9997	402.250	402.129	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91831	400 Oz	9997	404.625	404.503	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91832	400 Oz	9997	405.025	404.903	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91833	400 Oz	9997	402.100	401.979	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91834	400 Oz	9997	405.375	405.253	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91835	400 Oz	9997	399.500	399.380	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91836	400 Oz	9997	396.875	396.756	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91838	400 Oz	9997	400.800	400.679	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91839	400 Oz	9997	404.400	404.278	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91856	400 Oz	9997	399.725	399.605	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91859	400 Oz	9997	402.625	402.504	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91863	400 Oz	9997	398.900	398.780	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91867	400 Oz	9997	408.975	408.852	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91868	400 Oz	9997	404.075	403.953	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91869	400 Oz	9997	403.625	403.504	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91870	400 Oz	9997	406.400	406.278	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91871	400 Oz	9997	401.750	401.629	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91872	400 Oz	9997	401.875	401.754	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91873	400 Oz	9997	404.775	404.653	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91874	400 Oz	9996	405.725	405.562	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91875	400 Oz	9996	400.950	400.789	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91876	400 Oz	9996	401.725	401.564	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91877	400 Oz	9996	398.600	398.440	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91886	400 Oz	9996	397.250	397.091	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91887	400 Oz	9996	402.550	402.389	2019	JPM London V (VLT)
				Running Total :	922,256.875	921,164.369	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA - Suisse	AB91888	400 Oz	9996	398.500	398.340	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91949	400 Oz	9997	404.775	404.653	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91950	400 Oz	9997	408.825	408.702	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91957	400 Oz	9997	396.725	396.606	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91958	400 Oz	9997	400.800	400.679	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91959	400 Oz	9997	394.900	394.781	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91960	400 Oz	9997	397.975	397.855	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91961	400 Oz	9997	396.950	396.831	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91962	400 Oz	9997	403.400	403.279	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91963	400 Oz	9997	400.025	399.905	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91964	400 Oz	9997	406.175	406.053	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91965	400 Oz	9997	395.950	395.831	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91975	400 Oz	9997	393.550	393.432	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91976	400 Oz	9997	399.175	399.055	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91977	400 Oz	9997	406.675	406.553	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91978	400 Oz	9997	395.000	394.881	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91979	400 Oz	9997	413.875	413.750	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91980	400 Oz	9997	406.875	406.753	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB91989	400 Oz	9997	402.375	402.254	2019	JPM London V (VLT)
Metalor USA Refining Corporation	1701038	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701039	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701040	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701041	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701042	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701043	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701044	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701045	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701046	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701047	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701048	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701049	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701050	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701051	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701052	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701053	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701054	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701055	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701056	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701057	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701058	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701059	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701060	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701061	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701062	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701063	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701064	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701065	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701066	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701067	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28202	400 Oz	9996	421.775	421.606	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28203	400 Oz	9996	418.875	418.707	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28204	400 Oz	9993	418.400	418.107	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28205	400 Oz	9992	418.625	418.290	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28206	400 Oz	9994	414.675	414.426	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28207	400 Oz	9994	417.350	417.099	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28208	400 Oz	9997	420.025	419.899	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28209	400 Oz	9997	410.825	410.701	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28210	400 Oz	9997	398.800	398.680	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28211	400 Oz	9997	419.200	419.074	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28212	400 Oz	9995	408.725	408.520	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28213	400 Oz	9995	422.975	422.763	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28214	400 Oz	9996	365.100	364.954	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28215	400 Oz	9997	367.725	367.614	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28154	400 Oz	9996	420.350	420.181	2017	JPM London V (VLT)
		Running Total :		948,025.100	946,926.258		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Semspa Joyeria Plateria SA	28155	400 Oz	9996	413.125	412.959	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28156	400 Oz	9997	412.725	412.601	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28157	400 Oz	9998	411.675	411.592	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28158	400 Oz	9997	378.450	378.336	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28159	400 Oz	9997	392.100	391.982	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28160	400 Oz	9997	371.100	370.988	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28161	400 Oz	9996	384.225	384.071	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28181	400 Oz	9997	382.200	382.085	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28182	400 Oz	9996	379.000	378.848	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28186	400 Oz	9998	412.750	412.667	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28187	400 Oz	9998	401.650	401.569	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28194	400 Oz	9996	402.550	402.389	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28195	400 Oz	9996	418.525	418.357	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28196	400 Oz	9994	395.275	395.037	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28197	400 Oz	9995	395.075	394.877	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28198	400 Oz	9998	403.000	402.919	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28199	400 Oz	9997	408.850	408.727	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28200	400 Oz	9997	399.500	399.380	2017	JPM London V (VLT)
Semspa Joyeria Plateria SA	28201	400 Oz	9998	426.000	425.914	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058158	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058157	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058156	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058155	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058154	400 Oz	9999	402.550	402.509	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058153	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058152	400 Oz	9999	402.550	402.509	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058151	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058150	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058149	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058148	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058147	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058146	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058145	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058144	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058143	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054768	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054767	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054766	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054765	400 Oz	9999	402.400	402.359	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054764	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054763	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054762	400 Oz	9999	402.425	402.384	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054761	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054760	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054759	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054758	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054757	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054756	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054755	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054754	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054753	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054752	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054751	400 Oz	9999	402.225	402.184	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054750	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054749	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054748	400 Oz	9999	402.575	402.534	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054747	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054746	400 Oz	9999	402.425	402.384	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054745	400 Oz	9999	402.525	402.484	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054744	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054743	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054742	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054741	400 Oz	9999	402.425	402.384	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054740	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Running Total :				973,724.500	972,621.336		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Metalor Technologies (Hong Kong) Ltd	054739	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054738	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054737	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054736	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054735	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054734	400 Oz	9999	402.525	402.484	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054733	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054732	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054731	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054730	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054729	400 Oz	9999	402.150	402.109	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054728	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054727	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054726	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054725	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054724	400 Oz	9999	402.600	402.559	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054723	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054722	400 Oz	9999	402.425	402.384	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054721	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054720	400 Oz	9999	402.525	402.484	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054719	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054718	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054717	400 Oz	9999	402.525	402.484	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054716	400 Oz	9999	402.425	402.384	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054715	400 Oz	9999	402.425	402.384	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054714	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054713	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054712	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054711	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054710	400 Oz	9999	402.425	402.384	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054709	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054708	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054707	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054706	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	054705	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01412	400 Oz	9999	401.525	401.484	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01411	400 Oz	9999	391.425	391.385	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01410	400 Oz	9999	419.700	419.658	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01409	400 Oz	9999	405.100	405.059	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01408	400 Oz	9999	399.500	399.460	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01407	400 Oz	9999	366.325	366.288	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01406	400 Oz	9999	407.175	407.134	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01405	400 Oz	9999	412.875	412.833	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01404	400 Oz	9999	421.800	421.757	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01403	400 Oz	9999	406.400	406.359	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01402	400 Oz	9999	397.625	397.585	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01401	400 Oz	9999	399.075	399.035	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01400	400 Oz	9999	407.975	407.934	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01425	400 Oz	9999	408.600	408.559	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01424	400 Oz	9999	400.475	400.435	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01423	400 Oz	9999	396.300	396.260	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01422	400 Oz	9999	414.650	414.608	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01421	400 Oz	9999	395.225	395.185	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01420	400 Oz	9999	403.275	403.234	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01419	400 Oz	9999	409.600	409.559	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01418	400 Oz	9999	425.775	425.732	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01417	400 Oz	9999	411.125	411.083	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01416	400 Oz	9999	418.675	418.633	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01415	400 Oz	9999	399.975	399.935	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01414	400 Oz	9999	376.150	376.112	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01413	400 Oz	9999	413.125	413.083	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01439	400 Oz	9999	416.775	416.733	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01438	400 Oz	9999	410.725	410.684	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01437	400 Oz	9999	411.700	411.658	2017	JPM London V (VLT)
Running Total :				999,559.450	998,453.665		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Royal Canadian Mint (CME)	2017-01436	400 Oz	9999	410.025	409.984	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01435	400 Oz	9999	402.200	402.159	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01434	400 Oz	9999	409.550	409.509	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01433	400 Oz	9999	385.875	385.836	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01432	400 Oz	9999	405.450	405.409	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01431	400 Oz	9999	386.400	386.361	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01430	400 Oz	9999	399.500	399.460	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01429	400 Oz	9999	389.875	389.836	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01428	400 Oz	9999	406.275	406.234	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01427	400 Oz	9999	385.850	385.811	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01426	400 Oz	9999	377.250	377.212	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01372	400 Oz	9999	412.925	412.883	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01371	400 Oz	9999	382.725	382.686	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01370	400 Oz	9999	390.650	390.611	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01369	400 Oz	9999	410.625	410.584	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01368	400 Oz	9999	401.350	401.309	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01367	400 Oz	9999	374.800	374.762	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01366	400 Oz	9999	398.650	398.610	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01365	400 Oz	9999	412.375	412.333	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01364	400 Oz	9999	409.575	409.534	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01363	400 Oz	9999	400.175	400.135	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01362	400 Oz	9999	398.850	398.810	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01361	400 Oz	9999	409.575	409.534	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01360	400 Oz	9999	394.900	394.860	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01385	400 Oz	9999	377.550	377.512	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01384	400 Oz	9999	416.925	416.883	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01383	400 Oz	9999	405.450	405.409	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01382	400 Oz	9999	368.300	368.263	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01381	400 Oz	9999	406.125	406.084	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01380	400 Oz	9999	401.250	401.209	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01379	400 Oz	9999	404.275	404.234	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01378	400 Oz	9999	403.425	403.384	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01377	400 Oz	9999	388.550	388.511	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01376	400 Oz	9999	401.750	401.709	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01375	400 Oz	9999	395.775	395.735	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01374	400 Oz	9999	426.025	425.982	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01373	400 Oz	9999	414.275	414.233	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01399	400 Oz	9999	402.900	402.859	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01398	400 Oz	9999	410.175	410.134	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01397	400 Oz	9999	411.200	411.158	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01396	400 Oz	9999	416.075	416.033	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01395	400 Oz	9999	386.125	386.086	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01394	400 Oz	9999	394.975	394.935	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01393	400 Oz	9999	417.650	417.608	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01392	400 Oz	9999	410.875	410.834	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01391	400 Oz	9999	405.225	405.184	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01390	400 Oz	9999	409.950	409.909	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01389	400 Oz	9999	406.050	406.009	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01388	400 Oz	9999	386.525	386.486	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01387	400 Oz	9999	390.500	390.461	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-01386	400 Oz	9999	389.550	389.511	2017	JPM London V (VLT)
Asahi Refining Canada Limited	001998	400 Oz	9998	395.300	395.221	2015	JPM London V (VLT)
Asahi Refining Canada Limited	002002	400 Oz	9998	391.900	391.821	2015	JPM London V (VLT)
Asahi Refining Canada Limited	001972	400 Oz	9998	394.225	394.146	2015	JPM London V (VLT)
Asahi Refining Canada Limited	052201	400 Oz	9998	415.175	415.092	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052202	400 Oz	9998	390.625	390.546	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052203	400 Oz	9998	388.225	388.147	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052204	400 Oz	9998	404.300	404.219	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052205	400 Oz	9998	414.550	414.467	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052206	400 Oz	9998	392.525	392.446	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052207	400 Oz	9998	402.900	402.819	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052208	400 Oz	9998	406.250	406.168	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052209	400 Oz	9998	385.875	385.797	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052210	400 Oz	9998	415.525	415.441	2018	JPM London V (VLT)
			Running Total :	1,025,159.700	1,024,050.812		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	052211	400 Oz	9998	409.875	409.793	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052212	400 Oz	9998	391.825	391.746	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052213	400 Oz	9998	388.825	388.747	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052214	400 Oz	9998	408.875	408.793	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052215	400 Oz	9998	392.725	392.646	2018	JPM London V (VLT)
Asahi Refining Canada Limited	027707	400 Oz	9998	388.150	388.072	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027708	400 Oz	9998	415.500	415.417	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027709	400 Oz	9998	426.250	426.164	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027710	400 Oz	9996	390.950	390.793	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027711	400 Oz	9996	414.050	413.884	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027712	400 Oz	9996	425.850	425.679	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027713	400 Oz	9996	398.625	398.465	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027714	400 Oz	9996	407.800	407.636	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027715	400 Oz	9995	394.425	394.227	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027716	400 Oz	9995	404.750	404.547	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027717	400 Oz	9995	409.075	408.870	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027718	400 Oz	9997	409.425	409.302	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027719	400 Oz	9997	393.975	393.856	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027720	400 Oz	9997	406.500	406.378	2016	JPM London V (VLT)
Asahi Refining Canada Limited	050008	400 Oz	9998	424.750	424.665	2017	JPM London V (VLT)
Asahi Refining Canada Limited	050007	400 Oz	9998	398.950	398.870	2017	JPM London V (VLT)
Asahi Refining Canada Limited	050006	400 Oz	9998	428.350	428.264	2017	JPM London V (VLT)
Asahi Refining Canada Limited	050005	400 Oz	9998	421.925	421.840	2017	JPM London V (VLT)
Asahi Refining Canada Limited	050004	400 Oz	9998	403.525	403.444	2017	JPM London V (VLT)
Asahi Refining Canada Limited	050003	400 Oz	9998	418.575	418.491	2017	JPM London V (VLT)
Asahi Refining Canada Limited	050002	400 Oz	9998	409.075	408.993	2017	JPM London V (VLT)
Asahi Refining Canada Limited	050001	400 Oz	9998	406.125	406.043	2017	JPM London V (VLT)
Asahi Refining Canada Limited	050000	400 Oz	9998	419.825	419.741	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049999	400 Oz	9998	415.625	415.541	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049998	400 Oz	9998	425.300	425.215	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049997	400 Oz	9998	426.225	426.139	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049996	400 Oz	9998	402.600	402.519	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049995	400 Oz	9998	427.425	427.339	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049994	400 Oz	9998	401.400	401.319	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049993	400 Oz	9998	409.100	409.018	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049992	400 Oz	9998	425.850	425.764	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049991	400 Oz	9998	414.350	414.267	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049990	400 Oz	9998	407.100	407.018	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049989	400 Oz	9998	398.225	398.145	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049988	400 Oz	9998	428.600	428.514	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049987	400 Oz	9998	399.225	399.145	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049986	400 Oz	9998	428.875	428.789	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049985	400 Oz	9998	419.350	419.266	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049984	400 Oz	9998	405.475	405.394	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049983	400 Oz	9998	398.325	398.245	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049982	400 Oz	9998	409.825	409.743	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049981	400 Oz	9998	397.525	397.445	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049980	400 Oz	9998	429.700	429.614	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049979	400 Oz	9998	426.350	426.264	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049978	400 Oz	9998	402.550	402.469	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049977	400 Oz	9998	416.875	416.791	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049976	400 Oz	9998	425.500	425.415	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049975	400 Oz	9998	428.275	428.189	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049974	400 Oz	9998	427.425	427.339	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049973	400 Oz	9998	427.425	427.339	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049972	400 Oz	9998	411.500	411.417	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049971	400 Oz	9998	414.725	414.642	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049970	400 Oz	9998	425.525	425.439	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049969	400 Oz	9998	396.450	396.370	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049968	400 Oz	9998	402.825	402.744	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049967	400 Oz	9998	410.300	410.218	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049966	400 Oz	9998	417.800	417.716	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049965	400 Oz	9998	421.450	421.365	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049964	400 Oz	9998	398.200	398.120	2017	JPM London V (VLT)
Running Total :				1,051,491.525	1,050,376.454		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	049963	400 Oz	9998	408.450	408.368	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049962	400 Oz	9998	401.725	401.644	2017	JPM London V (VLT)
Asahi Refining Canada Limited	049961	400 Oz	9998	397.825	397.745	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1594	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1595	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1596	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1597	400 Oz	9993	403.775	403.492	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1598	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1599	400 Oz	9993	403.775	403.492	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1600	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1601	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1602	400 Oz	9993	403.725	403.442	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1571	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1572	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1573	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1574	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1575	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1576	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1577	400 Oz	9993	403.825	403.542	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1578	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1579	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1580	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1582	400 Oz	9993	403.750	403.467	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1583	400 Oz	9993	403.750	403.467	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1584	400 Oz	9993	403.775	403.492	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1585	400 Oz	9993	403.750	403.467	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1586	400 Oz	9993	403.675	403.392	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1587	400 Oz	9993	403.750	403.467	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1588	400 Oz	9993	403.725	403.442	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0586	400 Oz	9990	404.150	403.745	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0585	400 Oz	9990	405.900	405.494	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0583	400 Oz	9990	408.775	408.366	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0576	400 Oz	9990	404.950	404.545	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0570	400 Oz	9990	407.150	406.742	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0564	400 Oz	9990	404.250	403.845	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0504	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0502	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0501	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0500	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0499	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0497	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0496	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0495	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0494	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0493	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0492	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0491	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0490	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0489	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0488	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0487	400 Oz	9992	403.775	403.452	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0486	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0485	400 Oz	9992	403.775	403.452	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0484	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0483	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0482	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0481	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0480	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0479	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0478	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0477	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0476	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0475	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0474	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)

Running Total : 1,077,343.125 1,076,208.648

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery (Pty) Ltd	ZN0473	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1171	400 Oz	9991	403.800	403.436	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1170	400 Oz	9991	403.800	403.436	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1169	400 Oz	9991	403.800	403.436	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1168	400 Oz	9991	403.800	403.436	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1167	400 Oz	9990	403.800	403.396	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1166	400 Oz	9990	403.800	403.396	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1165	400 Oz	9990	403.800	403.396	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1164	400 Oz	9990	403.800	403.396	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1163	400 Oz	9990	403.800	403.396	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1162	400 Oz	9990	403.800	403.396	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1161	400 Oz	9990	403.800	403.396	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1160	400 Oz	9990	403.800	403.396	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1159	400 Oz	9990	403.800	403.396	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1158	400 Oz	9990	403.800	403.396	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1157	400 Oz	9990	403.800	403.396	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1156	400 Oz	9990	403.800	403.396	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1090	400 Oz	9998	403.800	403.719	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1089	400 Oz	9998	403.800	403.719	2017	JPM London V (VLT)
Asahi Refining USA Inc.	026793	400 Oz	9967	407.275	405.931	2018	JPM London V (VLT)
Asahi Refining USA Inc.	026792	400 Oz	9979	388.900	388.083	2018	JPM London V (VLT)
Asahi Refining USA Inc.	026791	400 Oz	9979	378.100	377.306	2018	JPM London V (VLT)
Asahi Refining USA Inc.	026790	400 Oz	9979	388.200	387.384	2018	JPM London V (VLT)
Asahi Refining USA Inc.	026789	400 Oz	9979	413.025	412.157	2018	JPM London V (VLT)
Asahi Refining USA Inc.	026788	400 Oz	9979	426.350	425.454	2018	JPM London V (VLT)
Asahi Refining USA Inc.	026787	400 Oz	9979	406.725	405.870	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029652	400 Oz	9964	392.725	391.311	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029651	400 Oz	9964	401.000	399.556	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029650	400 Oz	9958	425.000	423.215	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029649	400 Oz	9958	413.825	412.087	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029648	400 Oz	9958	400.050	398.369	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029647	400 Oz	9958	410.725	409.000	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029646	400 Oz	9958	413.950	412.211	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029645	400 Oz	9958	419.125	417.364	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029644	400 Oz	9958	415.900	414.153	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029643	400 Oz	9953	400.775	398.891	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029642	400 Oz	9953	403.500	401.603	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029641	400 Oz	9953	402.400	400.508	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029640	400 Oz	9953	403.625	401.728	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029639	400 Oz	9953	409.025	407.102	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029637	400 Oz	9953	419.575	417.603	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029636	400 Oz	9953	413.600	411.656	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029669	400 Oz	9966	405.225	403.847	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029668	400 Oz	9966	397.025	395.675	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029667	400 Oz	9966	398.725	397.369	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029666	400 Oz	9965	421.750	420.273	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029665	400 Oz	9965	391.250	389.880	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029664	400 Oz	9965	400.175	398.774	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029663	400 Oz	9965	393.950	392.571	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029662	400 Oz	9965	407.275	405.849	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029661	400 Oz	9965	387.450	386.094	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029660	400 Oz	9965	418.900	417.433	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029659	400 Oz	9965	399.225	397.827	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029658	400 Oz	9964	407.625	406.157	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029657	400 Oz	9964	414.300	412.808	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029656	400 Oz	9964	408.225	406.755	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029655	400 Oz	9964	398.275	396.841	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029653	400 Oz	9964	402.075	400.627	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029693	400 Oz	9971	387.350	386.226	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029692	400 Oz	9971	395.625	394.477	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029691	400 Oz	9971	390.425	389.292	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029682	400 Oz	9967	407.025	405.681	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029681	400 Oz	9967	402.300	400.972	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029680	400 Oz	9967	402.550	401.221	2018	JPM London V (VLT)
Running Total :				1,103,205.425	1,101,999.250		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	029679	400 Oz	9967	393.575	392.276	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029678	400 Oz	9967	405.075	403.738	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029677	400 Oz	9967	399.650	398.331	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029676	400 Oz	9967	385.725	384.452	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029675	400 Oz	9967	411.650	410.291	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029674	400 Oz	9966	410.325	408.929	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029673	400 Oz	9966	399.075	397.718	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029672	400 Oz	9966	405.675	404.295	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029671	400 Oz	9966	387.100	385.783	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029670	400 Oz	9966	420.075	418.646	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029710	400 Oz	9977	410.650	409.705	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029709	400 Oz	9977	421.500	420.530	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029708	400 Oz	9977	423.225	422.251	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029707	400 Oz	9977	416.725	415.766	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029705	400 Oz	9975	387.250	386.281	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029704	400 Oz	9975	402.125	401.119	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029703	400 Oz	9975	394.850	393.862	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029702	400 Oz	9975	409.900	408.875	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029701	400 Oz	9975	405.075	404.062	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029700	400 Oz	9975	418.550	417.503	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029699	400 Oz	9975	417.725	416.680	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029698	400 Oz	9971	407.675	406.492	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029697	400 Oz	9971	398.700	397.543	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029696	400 Oz	9971	378.425	377.327	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029695	400 Oz	9971	396.575	395.425	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029694	400 Oz	9971	397.625	396.471	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029720	400 Oz	9981	408.850	408.073	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029719	400 Oz	9981	419.200	418.403	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029718	400 Oz	9981	423.925	423.119	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029717	400 Oz	9981	408.200	407.424	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029716	400 Oz	9981	398.275	397.518	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029714	400 Oz	9981	402.225	401.460	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029713	400 Oz	9977	414.100	413.147	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029712	400 Oz	9977	406.600	405.664	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029711	400 Oz	9977	397.275	396.361	2018	JPM London V (VLT)
Met Mex Penoles (CME)	2817	400 Oz	9999	406.800	406.759	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2816	400 Oz	9999	403.650	403.609	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2815	400 Oz	9999	404.325	404.284	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2814	400 Oz	9999	401.125	401.084	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2813	400 Oz	9999	403.275	403.234	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2812	400 Oz	9999	400.825	400.785	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2811	400 Oz	9999	402.150	402.109	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2810	400 Oz	9999	400.875	400.835	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2809	400 Oz	9999	405.500	405.459	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2808	400 Oz	9999	406.575	406.534	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2807	400 Oz	9999	402.000	401.959	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2806	400 Oz	9999	402.625	402.584	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2805	400 Oz	9999	401.825	401.784	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2804	400 Oz	9999	402.075	402.034	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2803	400 Oz	9999	401.425	401.384	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2802	400 Oz	9999	400.975	400.935	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2801	400 Oz	9999	403.475	403.434	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2800	400 Oz	9999	402.000	401.959	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2799	400 Oz	9999	399.900	399.860	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2798	400 Oz	9999	406.200	406.159	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2797	400 Oz	9999	402.825	402.784	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2841	400 Oz	9999	403.325	403.284	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2840	400 Oz	9999	405.550	405.509	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2838	400 Oz	9999	403.950	403.909	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2836	400 Oz	9999	403.125	403.084	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2835	400 Oz	9999	403.825	403.784	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2833	400 Oz	9999	401.800	401.759	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2832	400 Oz	9999	403.100	403.059	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2831	400 Oz	9999	403.850	403.809	2017	JPM London V (VLT)
Running Total :				1,129,077.525	1,127,832.535		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Met Mex Penoles (CME)	2830	400 Oz	9999	404.400	404.359	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2829	400 Oz	9999	404.300	404.259	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2828	400 Oz	9999	403.950	403.909	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2827	400 Oz	9999	404.875	404.834	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2826	400 Oz	9999	404.325	404.284	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2825	400 Oz	9999	403.900	403.859	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2824	400 Oz	9999	402.625	402.584	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2823	400 Oz	9999	402.275	402.234	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2822	400 Oz	9999	401.250	401.209	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2820	400 Oz	9999	403.275	403.234	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2819	400 Oz	9999	401.425	401.384	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2818	400 Oz	9999	399.625	399.585	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2935	400 Oz	9999	403.725	403.684	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2934	400 Oz	9999	403.425	403.384	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2933	400 Oz	9999	400.600	400.560	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2932	400 Oz	9999	403.725	403.684	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2931	400 Oz	9999	410.250	410.209	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2930	400 Oz	9999	403.000	402.959	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2929	400 Oz	9999	404.400	404.359	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2928	400 Oz	9999	402.850	402.809	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2927	400 Oz	9999	403.600	403.559	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2926	400 Oz	9999	402.450	402.409	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2925	400 Oz	9999	403.850	403.809	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2924	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2923	400 Oz	9999	403.675	403.634	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2922	400 Oz	9999	405.075	405.034	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2921	400 Oz	9999	406.675	406.634	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2920	400 Oz	9999	403.650	403.609	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2919	400 Oz	9999	403.850	403.809	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2918	400 Oz	9999	403.500	403.459	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2953	400 Oz	9999	406.000	405.959	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2952	400 Oz	9999	402.100	402.059	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2951	400 Oz	9999	402.575	402.534	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2950	400 Oz	9999	403.000	402.959	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2949	400 Oz	9999	399.225	399.185	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2948	400 Oz	9999	402.575	402.534	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2947	400 Oz	9999	404.525	404.484	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2946	400 Oz	9999	403.500	403.459	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2945	400 Oz	9999	403.250	403.209	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2944	400 Oz	9999	403.275	403.234	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2943	400 Oz	9999	400.400	400.360	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2942	400 Oz	9999	403.750	403.709	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2941	400 Oz	9999	403.325	403.284	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2940	400 Oz	9999	403.025	402.984	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2939	400 Oz	9999	403.575	403.534	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2938	400 Oz	9999	404.700	404.659	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2937	400 Oz	9999	403.450	403.409	2017	JPM London V (VLT)
Met Mex Penoles (CME)	2936	400 Oz	9999	401.375	401.334	2017	JPM London V (VLT)
Met Mex Penoles (CME)	1740	400 Oz	9999	403.175	403.134	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1739	400 Oz	9999	403.300	403.259	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1737	400 Oz	9999	400.725	400.685	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8891	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8866	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8864	400 Oz	9991	403.800	403.436	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8863	400 Oz	9991	403.825	403.461	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8921	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8920	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8919	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8918	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8917	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8916	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8915	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8914	400 Oz	9994	403.825	403.582	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8913	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)

Running Total : 1,154,894.825 1,153,644.348

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery (Pty) Ltd	ZM7556	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7555	400 Oz	9994	403.825	403.582	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7554	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9306	400 Oz	9997	400.950	400.829	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9311	400 Oz	9997	399.350	399.230	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9312	400 Oz	9997	403.800	403.678	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9313	400 Oz	9997	403.125	403.004	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9309	400 Oz	9996	401.125	400.964	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9304	400 Oz	9997	398.700	398.580	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9307	400 Oz	9996	401.375	401.214	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9302	400 Oz	9997	401.400	401.279	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9303	400 Oz	9997	397.425	397.305	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9316	400 Oz	9997	402.075	401.954	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9317	400 Oz	9997	402.625	402.504	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9314	400 Oz	9997	396.350	396.231	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9315	400 Oz	9996	398.850	398.690	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9305	400 Oz	9997	401.300	401.179	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9310	400 Oz	9996	397.650	397.491	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9308	400 Oz	9996	400.925	400.764	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9301	400 Oz	9997	402.525	402.404	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9300	400 Oz	9997	401.950	401.829	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2470	400 Oz	9997	402.625	402.504	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2467	400 Oz	9997	399.725	399.605	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2468	400 Oz	9997	401.100	400.979	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2473	400 Oz	9997	400.600	400.479	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2474	400 Oz	9997	396.000	395.881	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2472	400 Oz	9997	400.950	400.829	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2475	400 Oz	9996	396.750	396.591	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2466	400 Oz	9997	401.350	401.229	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2469	400 Oz	9997	401.450	401.329	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2471	400 Oz	9997	404.175	404.053	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0532	400 Oz	9997	401.375	401.254	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0533	400 Oz	9997	404.025	403.903	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0534	400 Oz	9997	403.425	403.304	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0535	400 Oz	9996	400.200	400.040	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0536	400 Oz	9996	402.000	401.839	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0537	400 Oz	9997	396.950	396.831	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0538	400 Oz	9997	398.750	398.630	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0539	400 Oz	9997	403.325	403.204	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8278	400 Oz	9996	403.800	403.638	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8279	400 Oz	9996	403.825	403.663	2017	JPM London V (VLT)
Asahi Refining USA Inc.	016884	400 Oz	9998	422.475	422.390	2017	JPM London V (VLT)
Asahi Refining USA Inc.	016885	400 Oz	9998	418.500	418.416	2017	JPM London V (VLT)
PAMP SA	C005367	400 Oz	9997	401.225	401.104	2015	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009043	400 Oz	9982	403.075	402.349	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009044	400 Oz	9982	408.475	407.739	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009045	400 Oz	9982	388.600	387.900	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA28	400 Oz	9999	404.250	404.209	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA29	400 Oz	9999	404.600	404.559	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA26	400 Oz	9999	405.125	405.084	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA27	400 Oz	9999	403.300	403.259	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA24	400 Oz	9999	405.225	405.184	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA25	400 Oz	9999	405.550	405.509	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA20	400 Oz	9999	404.975	404.934	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA21	400 Oz	9999	404.975	404.934	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA22	400 Oz	9999	405.225	405.184	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA23	400 Oz	9999	404.850	404.809	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA18	400 Oz	9999	404.625	404.584	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA19	400 Oz	9999	404.875	404.834	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA00	400 Oz	9999	406.475	406.434	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA01	400 Oz	9999	407.725	407.684	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA02	400 Oz	9999	406.700	406.659	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA03	400 Oz	9999	406.975	406.934	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA04	400 Oz	9999	408.200	408.159	2016	JPM London V (VLT)
Running Total :				1,206,519.350	1,205,243.296		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
LS-Nikko Copper Inc	AAB1613AA05	400 Oz	9999	406.350	406.309	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA06	400 Oz	9999	406.475	406.434	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA07	400 Oz	9999	405.500	405.459	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA08	400 Oz	9999	406.950	406.909	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA09	400 Oz	9999	407.400	407.359	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA10	400 Oz	9999	406.950	406.909	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA11	400 Oz	9999	406.850	406.809	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA12	400 Oz	9999	405.050	405.009	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA13	400 Oz	9999	405.675	405.634	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA14	400 Oz	9999	405.200	405.159	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA15	400 Oz	9999	406.450	406.409	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA16	400 Oz	9999	406.675	406.634	2016	JPM London V (VLT)
LS-Nikko Copper Inc	AAB1613AA17	400 Oz	9999	404.925	404.884	2016	JPM London V (VLT)
Asahi Refining USA Inc.	035275	400 Oz	9988	392.825	392.353	2018	JPM London V (VLT)
Asahi Refining USA Inc.	035274	400 Oz	9988	384.025	383.564	2018	JPM London V (VLT)
Asahi Refining USA Inc.	035273	400 Oz	9988	407.875	407.385	2018	JPM London V (VLT)
Asahi Refining USA Inc.	035272	400 Oz	9988	410.900	410.407	2018	JPM London V (VLT)
Asahi Refining USA Inc.	035271	400 Oz	9988	422.725	422.217	2018	JPM London V (VLT)
Asahi Refining USA Inc.	035270	400 Oz	9988	386.950	386.485	2018	JPM London V (VLT)
Asahi Refining USA Inc.	035803	400 Oz	9960	407.825	406.193	2018	JPM London V (VLT)
Asahi Refining USA Inc.	035804	400 Oz	9960	399.075	397.478	2018	JPM London V (VLT)
Asahi Refining USA Inc.	035805	400 Oz	9960	402.900	401.288	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028775	400 Oz	9976	377.600	376.693	2018	JPM London V (VLT)
JSC Novosibirsk Refinery	9604	400 Oz	9999	399.600	399.560	2021	JPM London V (VLT)
Valcambi SA - Suisse	AB42185	400 Oz	9950	407.575	405.537	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42187	400 Oz	9950	404.425	402.402	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42188	400 Oz	9950	408.800	406.756	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42412	400 Oz	9951	407.225	405.229	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42413	400 Oz	9951	400.975	399.010	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42414	400 Oz	9951	399.475	397.517	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42415	400 Oz	9951	396.100	394.159	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42416	400 Oz	9951	401.875	399.905	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42417	400 Oz	9951	399.575	397.617	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42418	400 Oz	9951	399.450	397.492	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42419	400 Oz	9951	403.875	401.896	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42421	400 Oz	9951	400.850	398.885	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42422	400 Oz	9951	400.225	398.263	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42423	400 Oz	9951	395.000	393.064	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42424	400 Oz	9951	400.975	399.010	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42425	400 Oz	9951	399.375	397.418	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42426	400 Oz	9951	397.525	395.577	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42427	400 Oz	9951	398.700	396.746	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42428	400 Oz	9951	398.500	396.547	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42429	400 Oz	9951	396.500	394.557	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42430	400 Oz	9951	400.100	398.139	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42431	400 Oz	9951	397.625	395.676	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42432	400 Oz	9951	395.600	393.661	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42433	400 Oz	9951	399.950	397.990	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42434	400 Oz	9951	400.150	398.189	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42435	400 Oz	9951	403.250	401.274	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42436	400 Oz	9951	395.400	393.462	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42437	400 Oz	9951	396.575	394.631	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42438	400 Oz	9951	398.500	396.547	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42439	400 Oz	9951	397.700	395.751	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42440	400 Oz	9951	399.175	397.219	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42441	400 Oz	9951	402.250	400.279	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42442	400 Oz	9951	399.550	397.592	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42443	400 Oz	9951	396.875	394.930	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42444	400 Oz	9951	398.575	396.622	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42445	400 Oz	9951	401.250	399.283	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42446	400 Oz	9951	397.375	395.427	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42447	400 Oz	9951	400.325	398.363	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42448	400 Oz	9951	397.450	395.502	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42449	400 Oz	9951	400.450	398.487	2016	JPM London V (VLT)
Running Total :				1,232,187.225	1,230,823.447		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA - Suisse	AB42450	400 Oz	9951	393.225	391.298	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42451	400 Oz	9951	400.100	398.139	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42452	400 Oz	9951	397.575	395.626	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42453	400 Oz	9951	405.425	403.438	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42454	400 Oz	9951	403.525	401.547	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42455	400 Oz	9951	398.200	396.248	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42456	400 Oz	9951	399.000	397.045	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42457	400 Oz	9951	397.300	395.353	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42458	400 Oz	9951	422.950	420.877	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42459	400 Oz	9951	394.925	392.989	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42460	400 Oz	9951	370.975	369.157	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42461	400 Oz	9951	401.325	399.358	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42462	400 Oz	9951	381.000	379.133	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42463	400 Oz	9951	400.650	398.686	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42464	400 Oz	9951	397.350	395.403	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42465	400 Oz	9951	412.975	410.951	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42466	400 Oz	9951	428.900	426.798	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42467	400 Oz	9951	430.475	428.365	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42468	400 Oz	9951	392.275	390.352	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42470	400 Oz	9951	372.275	370.450	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41391	400 Oz	9950	399.725	397.726	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41392	400 Oz	9950	405.875	403.845	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41393	400 Oz	9950	401.150	399.144	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41394	400 Oz	9950	400.650	398.646	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41395	400 Oz	9950	402.950	400.935	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41396	400 Oz	9950	389.675	387.726	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41397	400 Oz	9950	398.300	396.308	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41398	400 Oz	9950	405.025	402.999	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41399	400 Oz	9950	404.075	402.054	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41400	400 Oz	9950	390.450	388.497	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41401	400 Oz	9950	404.900	402.875	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41402	400 Oz	9950	409.525	407.477	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41403	400 Oz	9950	412.575	410.512	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41404	400 Oz	9950	398.625	396.631	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41405	400 Oz	9950	398.850	396.855	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41406	400 Oz	9950	408.450	406.407	2016	JPM London V (VLT)
Johnson Matthey Inc	173275	400 Oz	9960	370.525	369.043	2012	JPM London V (VLT)
Argor-Heraeus SA	137935	400 Oz	9960	407.950	406.318	2019	JPM London V (VLT)
Argor-Heraeus SA	137936	400 Oz	9960	390.750	389.187	2019	JPM London V (VLT)
Argor-Heraeus SA	137937	400 Oz	9960	397.575	395.984	2019	JPM London V (VLT)
Argor-Heraeus SA	137938	400 Oz	9960	404.125	402.508	2019	JPM London V (VLT)
Argor-Heraeus SA	137939	400 Oz	9960	391.275	389.710	2019	JPM London V (VLT)
Argor-Heraeus SA	137958	400 Oz	9960	409.175	407.538	2019	JPM London V (VLT)
Argor-Heraeus SA	137959	400 Oz	9963	396.700	395.232	2019	JPM London V (VLT)
Argor-Heraeus SA	137960	400 Oz	9963	405.925	404.423	2019	JPM London V (VLT)
Argor-Heraeus SA	137961	400 Oz	9963	398.100	396.627	2019	JPM London V (VLT)
Argor-Heraeus SA	137962	400 Oz	9963	391.225	389.777	2019	JPM London V (VLT)
Argor-Heraeus SA	137963	400 Oz	9963	410.325	408.806	2019	JPM London V (VLT)
Argor-Heraeus SA	137964	400 Oz	9963	401.300	399.815	2019	JPM London V (VLT)
Argor-Heraeus SA	137965	400 Oz	9963	403.425	401.932	2019	JPM London V (VLT)
Argor-Heraeus SA	137966	400 Oz	9963	393.825	392.367	2019	JPM London V (VLT)
Argor-Heraeus SA	137967	400 Oz	9958	402.625	400.934	2019	JPM London V (VLT)
Argor-Heraeus SA	137940	400 Oz	9960	412.475	410.825	2019	JPM London V (VLT)
Argor-Heraeus SA	137941	400 Oz	9960	386.125	384.580	2019	JPM London V (VLT)
Argor-Heraeus SA	137942	400 Oz	9960	385.050	383.509	2019	JPM London V (VLT)
Argor-Heraeus SA	137943	400 Oz	9960	387.825	386.273	2019	JPM London V (VLT)
Argor-Heraeus SA	137944	400 Oz	9960	395.675	394.092	2019	JPM London V (VLT)
Argor-Heraeus SA	137945	400 Oz	9960	396.375	394.789	2019	JPM London V (VLT)
Argor-Heraeus SA	137946	400 Oz	9960	402.625	401.014	2019	JPM London V (VLT)
Argor-Heraeus SA	137947	400 Oz	9960	389.475	387.917	2019	JPM London V (VLT)
Argor-Heraeus SA	137948	400 Oz	9960	406.500	404.874	2019	JPM London V (VLT)
Argor-Heraeus SA	137949	400 Oz	9960	383.200	381.667	2019	JPM London V (VLT)
Argor-Heraeus SA	137950	400 Oz	9960	365.625	364.162	2019	JPM London V (VLT)
Argor-Heraeus SA	137951	400 Oz	9960	398.450	396.856	2019	JPM London V (VLT)
Running Total :				1,257,702.675	1,256,224.056		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Argor-Heraeus SA	137952	400 Oz	9960	391.050	389.485	2019	JPM London V (VLT)
Argor-Heraeus SA	137953	400 Oz	9960	405.700	404.077	2019	JPM London V (VLT)
Argor-Heraeus SA	137954	400 Oz	9960	392.700	391.129	2019	JPM London V (VLT)
Argor-Heraeus SA	137955	400 Oz	9960	387.250	385.701	2019	JPM London V (VLT)
Argor-Heraeus SA	137956	400 Oz	9960	387.875	386.323	2019	JPM London V (VLT)
Argor-Heraeus SA	137957	400 Oz	9960	397.900	396.308	2019	JPM London V (VLT)
Aurubis	21560	400 Oz	9999	397.975	397.935	2019	JPM London V (VLT)
Aurubis	21561	400 Oz	9999	406.875	406.834	2019	JPM London V (VLT)
Aurubis	21562	400 Oz	9999	423.425	423.382	2019	JPM London V (VLT)
Aurubis	21563	400 Oz	9999	411.025	410.983	2019	JPM London V (VLT)
Aurubis	21564	400 Oz	9999	415.600	415.558	2019	JPM London V (VLT)
Aurubis	21565	400 Oz	9999	411.775	411.733	2019	JPM London V (VLT)
Aurubis	21566	400 Oz	9999	405.400	405.359	2019	JPM London V (VLT)
Aurubis	21539	400 Oz	9999	414.975	414.933	2019	JPM London V (VLT)
Aurubis	21540	400 Oz	9999	416.375	416.333	2019	JPM London V (VLT)
Aurubis	21541	400 Oz	9999	419.250	419.208	2019	JPM London V (VLT)
Aurubis	21542	400 Oz	9999	420.150	420.108	2019	JPM London V (VLT)
Aurubis	21543	400 Oz	9999	389.750	389.711	2019	JPM London V (VLT)
Aurubis	21544	400 Oz	9999	411.200	411.158	2019	JPM London V (VLT)
Aurubis	21545	400 Oz	9999	405.750	405.709	2019	JPM London V (VLT)
Aurubis	21567	400 Oz	9999	414.350	414.308	2019	JPM London V (VLT)
Aurubis	21568	400 Oz	9999	410.275	410.234	2019	JPM London V (VLT)
Aurubis	21569	400 Oz	9999	427.500	427.457	2019	JPM London V (VLT)
Aurubis	21570	400 Oz	9999	420.775	420.733	2019	JPM London V (VLT)
Aurubis	21571	400 Oz	9999	398.800	398.760	2019	JPM London V (VLT)
Aurubis	21572	400 Oz	9999	400.200	400.160	2019	JPM London V (VLT)
Aurubis	21573	400 Oz	9999	406.575	406.534	2019	JPM London V (VLT)
Aurubis	21581	400 Oz	9999	407.725	407.684	2019	JPM London V (VLT)
Aurubis	21546	400 Oz	9999	402.400	402.359	2019	JPM London V (VLT)
Aurubis	21547	400 Oz	9999	418.000	417.958	2019	JPM London V (VLT)
Aurubis	21548	400 Oz	9999	412.650	412.608	2019	JPM London V (VLT)
Aurubis	21549	400 Oz	9999	414.350	414.308	2019	JPM London V (VLT)
Aurubis	21550	400 Oz	9999	420.350	420.308	2019	JPM London V (VLT)
Aurubis	21551	400 Oz	9999	413.000	412.958	2019	JPM London V (VLT)
Aurubis	21552	400 Oz	9999	412.125	412.083	2019	JPM London V (VLT)
Aurubis	21553	400 Oz	9999	419.025	418.983	2019	JPM London V (VLT)
Aurubis	21554	400 Oz	9999	415.700	415.658	2019	JPM London V (VLT)
Aurubis	21555	400 Oz	9999	429.175	429.132	2019	JPM London V (VLT)
Aurubis	21556	400 Oz	9999	423.025	422.982	2019	JPM London V (VLT)
Aurubis	21557	400 Oz	9999	420.650	420.608	2019	JPM London V (VLT)
Aurubis	21558	400 Oz	9999	423.825	423.782	2019	JPM London V (VLT)
Aurubis	21559	400 Oz	9999	407.125	407.084	2019	JPM London V (VLT)
Aurubis	21532	400 Oz	9999	408.425	408.384	2019	JPM London V (VLT)
Aurubis	21533	400 Oz	9999	403.775	403.734	2019	JPM London V (VLT)
Aurubis	21534	400 Oz	9999	412.000	411.958	2019	JPM London V (VLT)
Aurubis	21535	400 Oz	9999	402.800	402.759	2019	JPM London V (VLT)
Aurubis	21536	400 Oz	9999	404.525	404.484	2019	JPM London V (VLT)
Aurubis	21537	400 Oz	9999	407.525	407.484	2019	JPM London V (VLT)
Aurubis	21538	400 Oz	9999	406.900	406.859	2019	JPM London V (VLT)
Aurubis	21574	400 Oz	9999	394.825	394.785	2019	JPM London V (VLT)
Aurubis	21575	400 Oz	9999	402.625	402.584	2019	JPM London V (VLT)
Aurubis	21576	400 Oz	9999	393.200	393.160	2019	JPM London V (VLT)
Aurubis	21577	400 Oz	9999	398.100	398.060	2019	JPM London V (VLT)
Aurubis	21578	400 Oz	9999	408.225	408.184	2019	JPM London V (VLT)
Aurubis	21579	400 Oz	9999	414.625	414.583	2019	JPM London V (VLT)
Aurubis	21580	400 Oz	9999	414.125	414.083	2019	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0512	400 Oz	9994	404.650	404.407	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0511	400 Oz	9996	399.550	399.390	2022	JPM London V (VLT)
Asahi Refining USA Inc.	020889	400 Oz	9977	393.950	393.044	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020890	400 Oz	9977	397.200	396.286	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020891	400 Oz	9978	401.000	400.117	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020892	400 Oz	9978	384.075	383.230	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020893	400 Oz	9978	397.950	397.074	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020894	400 Oz	9978	405.750	404.857	2017	JPM London V (VLT)
Running Total :				1,283,788.075	1,282,292.210		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	020895	400 Oz	9978	393.075	392.210	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020896	400 Oz	9978	402.525	401.639	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020897	400 Oz	9978	407.575	406.678	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020900	400 Oz	9984	380.400	379.791	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020901	400 Oz	9984	387.975	387.354	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020902	400 Oz	9984	386.350	385.731	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020903	400 Oz	9984	392.925	392.296	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020904	400 Oz	9984	404.250	403.603	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020905	400 Oz	9982	411.275	410.534	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020906	400 Oz	9982	382.250	381.562	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020872	400 Oz	9981	393.075	392.328	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020873	400 Oz	9981	403.500	402.733	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020874	400 Oz	9981	396.100	395.347	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020876	400 Oz	9981	395.850	395.097	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020877	400 Oz	9975	410.750	409.723	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020878	400 Oz	9975	410.950	409.922	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020879	400 Oz	9975	400.200	399.199	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020880	400 Oz	9975	407.575	406.556	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020881	400 Oz	9975	405.725	404.710	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020882	400 Oz	9975	393.150	392.167	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020883	400 Oz	9975	411.900	410.870	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020884	400 Oz	9977	394.475	393.567	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020885	400 Oz	9977	387.200	386.309	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020886	400 Oz	9977	405.350	404.417	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020887	400 Oz	9977	405.125	404.193	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020888	400 Oz	9977	392.900	391.996	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020851	400 Oz	9982	392.525	391.818	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020852	400 Oz	9982	395.150	394.438	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020853	400 Oz	9982	394.500	393.790	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020854	400 Oz	9979	408.775	407.916	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020856	400 Oz	9979	408.750	407.891	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020857	400 Oz	9979	409.425	408.565	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020858	400 Oz	9979	393.625	392.798	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020859	400 Oz	9979	409.425	408.565	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020860	400 Oz	9979	410.100	409.238	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020861	400 Oz	9979	411.875	411.010	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020864	400 Oz	9974	403.900	402.849	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020865	400 Oz	9974	413.850	412.774	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020867	400 Oz	9974	403.725	402.675	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020868	400 Oz	9974	420.400	419.307	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020870	400 Oz	9981	408.625	407.848	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020871	400 Oz	9981	395.975	395.222	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020829	400 Oz	9987	399.450	398.930	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020830	400 Oz	9987	420.700	420.153	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020831	400 Oz	9978	397.750	396.875	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020832	400 Oz	9978	373.375	372.553	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020834	400 Oz	9978	405.700	404.807	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020836	400 Oz	9978	390.825	389.965	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020837	400 Oz	9978	381.750	380.910	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020838	400 Oz	9978	389.225	388.368	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020839	400 Oz	9979	399.000	398.162	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020840	400 Oz	9979	372.550	371.767	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020844	400 Oz	9979	378.225	377.430	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020845	400 Oz	9979	389.525	388.707	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020846	400 Oz	9982	410.625	409.885	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020847	400 Oz	9982	393.325	392.617	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020848	400 Oz	9982	404.975	404.246	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020850	400 Oz	9982	398.375	397.658	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020795	400 Oz	9982	398.275	397.558	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020796	400 Oz	9982	390.175	389.472	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020797	400 Oz	9982	395.750	395.037	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020798	400 Oz	9982	391.975	391.269	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020800	400 Oz	9982	402.925	402.199	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020824	400 Oz	9987	403.100	402.576	2017	JPM London V (VLT)
Running Total :				1,309,318.700	1,307,770.590		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	020825	400 Oz	9987	382.200	381.703	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020826	400 Oz	9987	397.150	396.633	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020827	400 Oz	9987	398.400	397.882	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020828	400 Oz	9987	406.250	405.721	2017	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00860	400 Oz	9999	401.275	401.234	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00859	400 Oz	9999	401.600	401.559	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00858	400 Oz	9999	401.300	401.259	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00596	400 Oz	9999	401.275	401.234	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00597	400 Oz	9999	401.275	401.234	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00598	400 Oz	9999	401.350	401.309	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00599	400 Oz	9999	401.200	401.159	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00601	400 Oz	9999	401.250	401.209	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00602	400 Oz	9999	401.200	401.159	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00603	400 Oz	9999	401.250	401.209	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00604	400 Oz	9999	401.300	401.259	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00600	400 Oz	9999	401.275	401.234	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03281	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03282	400 Oz	9999	417.500	417.458	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03283	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03284	400 Oz	9999	417.650	417.608	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03285	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03286	400 Oz	9999	417.550	417.508	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03287	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03288	400 Oz	9999	417.400	417.358	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03289	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03290	400 Oz	9999	417.500	417.458	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03263	400 Oz	9999	417.500	417.458	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03264	400 Oz	9999	417.225	417.183	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03265	400 Oz	9999	417.350	417.308	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03266	400 Oz	9999	417.625	417.583	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03267	400 Oz	9999	417.400	417.358	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03268	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03269	400 Oz	9999	417.400	417.358	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03270	400 Oz	9999	417.375	417.333	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03271	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03272	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03273	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03274	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03275	400 Oz	9999	417.400	417.358	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03276	400 Oz	9999	417.400	417.358	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03277	400 Oz	9999	417.400	417.358	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03278	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03279	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03280	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03224	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03225	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03226	400 Oz	9999	417.375	417.333	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03227	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03228	400 Oz	9999	417.550	417.508	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03229	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03230	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03231	400 Oz	9999	417.350	417.308	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03232	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03233	400 Oz	9999	417.400	417.358	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03234	400 Oz	9999	417.500	417.458	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03235	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03236	400 Oz	9999	417.525	417.483	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03237	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03238	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03239	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03240	400 Oz	9999	417.350	417.308	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03241	400 Oz	9999	417.400	417.358	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03242	400 Oz	9999	417.500	417.458	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03243	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)

Running Total : 1,335,755.625 1,334,202.946

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Tanaka Kikinzoku Kogyo K.K.	03244	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03245	400 Oz	9999	417.350	417.308	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03246	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03247	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03248	400 Oz	9999	417.500	417.458	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03249	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03250	400 Oz	9999	417.500	417.458	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03251	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03252	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03253	400 Oz	9999	417.325	417.283	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03254	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03255	400 Oz	9999	417.375	417.333	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03256	400 Oz	9999	417.325	417.283	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03257	400 Oz	9999	417.325	417.283	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03258	400 Oz	9999	417.400	417.358	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03259	400 Oz	9999	417.225	417.183	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03260	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03261	400 Oz	9999	417.375	417.333	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03262	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078720	400 Oz	9963	401.850	400.363	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078712	400 Oz	9963	404.825	403.327	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059982	400 Oz	9963	395.800	394.335	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063211	400 Oz	9966	395.300	393.956	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063212	400 Oz	9966	409.600	408.207	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063214	400 Oz	9966	403.350	401.978	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063218	400 Oz	9966	399.900	398.540	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063219	400 Oz	9966	408.575	407.185	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063217	400 Oz	9966	400.500	399.138	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063220	400 Oz	9966	406.150	404.769	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063215	400 Oz	9966	399.425	398.067	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063213	400 Oz	9966	404.800	403.423	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063210	400 Oz	9966	416.925	415.507	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	063216	400 Oz	9966	414.525	413.115	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068576	400 Oz	9955	402.350	400.539	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068577	400 Oz	9955	398.825	397.030	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068578	400 Oz	9955	405.425	403.600	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068579	400 Oz	9955	401.500	399.693	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068580	400 Oz	9955	396.150	394.367	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068581	400 Oz	9955	400.275	398.473	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068582	400 Oz	9955	414.725	412.858	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068583	400 Oz	9955	396.125	394.342	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068584	400 Oz	9955	392.625	390.858	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068587	400 Oz	9955	408.500	406.661	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068588	400 Oz	9955	380.775	379.061	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	068589	400 Oz	9955	406.825	404.994	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061789	400 Oz	9962	397.750	396.238	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061711	400 Oz	9966	393.225	391.888	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061710	400 Oz	9966	408.525	407.136	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061708	400 Oz	9966	422.950	421.512	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061707	400 Oz	9966	405.475	404.096	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061503	400 Oz	9958	411.025	409.298	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061502	400 Oz	9958	407.150	405.440	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061500	400 Oz	9958	405.550	403.846	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061498	400 Oz	9958	411.600	409.871	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061495	400 Oz	9958	416.125	414.377	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061494	400 Oz	9958	412.175	410.443	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061493	400 Oz	9958	411.200	409.473	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061492	400 Oz	9958	408.650	406.933	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061491	400 Oz	9958	405.150	403.448	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061731	400 Oz	9966	389.725	388.400	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061730	400 Oz	9966	401.025	399.661	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061729	400 Oz	9966	396.550	395.201	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061726	400 Oz	9966	394.450	393.108	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061725	400 Oz	9966	396.050	394.703	2016	JPM London V (VLT)

Running Total : 1,361,846.325 1,360,222.331

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
The Perth Mint Aus (Newburn Ref)	061723	400 Oz	9966	400.800	399.437	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061722	400 Oz	9966	395.525	394.180	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061721	400 Oz	9966	389.350	388.026	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061720	400 Oz	9966	397.800	396.447	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061719	400 Oz	9966	392.475	391.140	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061718	400 Oz	9966	398.600	397.244	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061716	400 Oz	9966	388.475	387.154	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061713	400 Oz	9966	402.625	401.256	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061758	400 Oz	9966	407.775	406.388	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061757	400 Oz	9966	404.750	403.373	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061756	400 Oz	9966	410.025	408.631	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061754	400 Oz	9966	414.050	412.642	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061753	400 Oz	9966	403.300	401.928	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061750	400 Oz	9966	413.625	412.218	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061744	400 Oz	9966	416.075	414.660	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061743	400 Oz	9966	409.250	407.858	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061742	400 Oz	9966	407.650	406.264	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061738	400 Oz	9966	391.200	389.870	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061736	400 Oz	9966	393.175	391.838	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061735	400 Oz	9966	392.325	390.991	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061734	400 Oz	9966	396.825	395.475	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061732	400 Oz	9966	394.700	393.358	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061779	400 Oz	9962	403.400	401.867	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061778	400 Oz	9962	396.425	394.918	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061777	400 Oz	9962	402.225	400.696	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061776	400 Oz	9966	414.250	412.841	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061775	400 Oz	9966	398.325	396.970	2016	JPM London V (VLT)
Asahi Refining Canada Limited	033026	400 Oz	9973	422.850	421.708	2016	JPM London V (VLT)
Asahi Refining Canada Limited	033024	400 Oz	9973	413.175	412.059	2016	JPM London V (VLT)
Asahi Refining Canada Limited	033027	400 Oz	9973	402.125	401.039	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032887	400 Oz	9973	419.900	418.766	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032888	400 Oz	9973	423.850	422.705	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032889	400 Oz	9973	428.150	426.994	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032891	400 Oz	9972	414.525	413.364	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032595	400 Oz	9973	412.075	410.962	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032597	400 Oz	9973	407.425	406.325	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032598	400 Oz	9973	397.175	396.102	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032593	400 Oz	9973	408.475	407.372	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032600	400 Oz	9973	409.550	408.444	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032603	400 Oz	9973	418.100	416.971	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032599	400 Oz	9973	398.200	397.124	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032602	400 Oz	9973	411.275	410.164	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032594	400 Oz	9973	412.775	411.660	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032601	400 Oz	9973	408.350	407.247	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032596	400 Oz	9973	406.100	405.003	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032884	400 Oz	9973	418.575	417.444	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032886	400 Oz	9973	425.825	424.675	2016	JPM London V (VLT)
Canadian Copper Ref Montreal	1158	400 Oz	9999	401.875	401.834	2018	JPM London V (VLT)
Canadian Copper Ref Montreal	1224	400 Oz	9999	402.275	402.234	2018	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	049747	400 Oz	9999	395.400	395.360	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	049748	400 Oz	9999	392.150	392.110	2020	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	20	400 Oz	9999	401.650	401.609	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	21	400 Oz	9999	401.400	401.359	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	24	400 Oz	9999	401.725	401.684	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	25	400 Oz	9999	405.225	405.184	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	76	400 Oz	9999	405.275	405.234	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	77	400 Oz	9999	405.775	405.734	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	68	400 Oz	9999	403.750	403.709	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	69	400 Oz	9999	405.200	405.159	2024	JPM London V (VLT)
Krasnoyarsk Russia	004307	400 Oz	9999	399.150	399.110	2020	JPM London V (VLT)
Krasnoyarsk Russia	004309	400 Oz	9999	399.250	399.210	2020	JPM London V (VLT)
Krasnoyarsk Russia	004401	400 Oz	9999	402.725	402.684	2020	JPM London V (VLT)
Krasnoyarsk Russia	004405	400 Oz	9999	399.525	399.485	2020	JPM London V (VLT)
Krasnoyarsk Russia	004415	400 Oz	9999	403.925	403.884	2020	JPM London V (VLT)

Running Total : 1,387,766.075 1,386,081.712

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Krasnoyarsk Russia	004416	400 Oz	9999	392.850	392.810	2020	JPM London V (VLT)
Krasnoyarsk Russia	004417	400 Oz	9999	404.725	404.684	2020	JPM London V (VLT)
Krasnoyarsk Russia	004419	400 Oz	9999	415.000	414.958	2020	JPM London V (VLT)
Krasnoyarsk Russia	004421	400 Oz	9999	404.825	404.784	2020	JPM London V (VLT)
Krasnoyarsk Russia	004422	400 Oz	9999	410.925	410.884	2020	JPM London V (VLT)
Krasnoyarsk Russia	004423	400 Oz	9999	414.900	414.858	2020	JPM London V (VLT)
Krasnoyarsk Russia	004424	400 Oz	9999	405.375	405.334	2020	JPM London V (VLT)
Krasnoyarsk Russia	004425	400 Oz	9999	401.500	401.459	2020	JPM London V (VLT)
Krasnoyarsk Russia	004426	400 Oz	9999	404.350	404.309	2020	JPM London V (VLT)
Krasnoyarsk Russia	004428	400 Oz	9999	391.275	391.235	2020	JPM London V (VLT)
Krasnoyarsk Russia	004429	400 Oz	9999	419.700	419.658	2020	JPM London V (VLT)
Krasnoyarsk Russia	004430	400 Oz	9999	402.100	402.059	2020	JPM London V (VLT)
Krasnoyarsk Russia	004431	400 Oz	9999	400.000	399.960	2020	JPM London V (VLT)
Metalor USA Refining Corporation	1701712	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701713	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701714	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701715	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701732	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701733	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701734	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701735	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701736	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701737	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701738	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701739	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701740	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701741	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701742	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701743	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701744	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701745	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701746	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701747	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701748	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701749	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701750	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701716	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701717	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701718	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701719	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701720	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701721	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701722	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701723	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701724	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701725	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701726	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701727	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701728	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701729	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701730	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Metalor USA Refining Corporation	1701731	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1901	400 Oz	9999	403.850	403.809	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1902	400 Oz	9999	411.525	411.483	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1935	400 Oz	9999	405.875	405.834	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1936	400 Oz	9999	411.225	411.183	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1937	400 Oz	9999	392.400	392.360	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1938	400 Oz	9999	376.225	376.187	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1939	400 Oz	9999	397.600	397.560	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1940	400 Oz	9999	399.400	399.360	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1941	400 Oz	9999	401.450	401.409	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1942	400 Oz	9999	402.150	402.109	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1943	400 Oz	9999	404.225	404.184	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1944	400 Oz	9999	427.150	427.107	2020	JPM London V (VLT)
Running Total :				1,413,470.350	1,411,783.404		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	UA1945	400 Oz	9999	384.850	384.811	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1946	400 Oz	9999	404.825	404.784	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1947	400 Oz	9999	388.300	388.261	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1948	400 Oz	9999	400.075	400.035	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1949	400 Oz	9999	393.000	392.960	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1950	400 Oz	9999	372.450	372.412	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1951	400 Oz	9999	414.175	414.133	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1952	400 Oz	9999	399.525	399.485	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1953	400 Oz	9999	393.600	393.560	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1954	400 Oz	9999	407.775	407.734	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1955	400 Oz	9999	408.200	408.159	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1956	400 Oz	9999	388.725	388.686	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1957	400 Oz	9999	378.925	378.887	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1958	400 Oz	9999	404.350	404.309	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1959	400 Oz	9999	419.850	419.808	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1960	400 Oz	9999	413.400	413.358	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1961	400 Oz	9999	399.725	399.685	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1962	400 Oz	9999	373.200	373.162	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1963	400 Oz	9999	393.400	393.360	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1964	400 Oz	9999	385.300	385.261	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1965	400 Oz	9999	420.625	420.583	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1966	400 Oz	9999	379.675	379.637	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1967	400 Oz	9999	384.000	383.961	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1968	400 Oz	9999	394.375	394.335	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1969	400 Oz	9999	379.575	379.537	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1970	400 Oz	9999	387.275	387.236	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1971	400 Oz	9999	385.600	385.561	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1972	400 Oz	9999	380.825	380.787	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1973	400 Oz	9999	393.150	393.110	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1974	400 Oz	9999	392.500	392.460	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1975	400 Oz	9999	394.400	394.360	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1976	400 Oz	9999	383.800	383.761	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1977	400 Oz	9999	403.875	403.834	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1978	400 Oz	9999	370.025	369.988	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1979	400 Oz	9999	390.125	390.086	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1980	400 Oz	9999	389.975	389.936	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1981	400 Oz	9999	379.450	379.412	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1982	400 Oz	9999	378.625	378.587	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1983	400 Oz	9999	384.425	384.386	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1984	400 Oz	9999	395.075	395.035	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1986	400 Oz	9999	386.625	386.586	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1987	400 Oz	9999	388.275	388.236	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1988	400 Oz	9999	389.500	389.461	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1989	400 Oz	9999	370.300	370.263	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1990	400 Oz	9999	393.200	393.160	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1991	400 Oz	9999	380.725	380.687	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1992	400 Oz	9999	403.500	403.459	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1993	400 Oz	9999	408.275	408.234	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1994	400 Oz	9999	405.725	405.684	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1995	400 Oz	9999	405.575	405.534	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1996	400 Oz	9999	406.025	405.984	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1997	400 Oz	9999	403.425	403.384	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1998	400 Oz	9999	412.175	412.133	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1999	400 Oz	9999	400.550	400.510	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2000	400 Oz	9999	400.750	400.710	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2001	400 Oz	9999	400.050	400.010	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2002	400 Oz	9999	406.200	406.159	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2003	400 Oz	9999	403.275	403.234	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2004	400 Oz	9999	402.875	402.834	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2005	400 Oz	9999	403.375	403.334	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2006	400 Oz	9999	408.875	408.834	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2007	400 Oz	9999	403.050	403.009	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2008	400 Oz	9999	398.175	398.135	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105330	400 Oz	9964	413.925	412.434	2020	JPM London V (VLT)
Running Total :				1,438,755.800	1,437,064.854		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
The Perth Mint Aus (Newburn Ref)	105331	400 Oz	9964	393.550	392.133	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105337	400 Oz	9964	383.500	382.119	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105338	400 Oz	9964	403.700	402.246	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105339	400 Oz	9964	383.925	382.542	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105340	400 Oz	9964	391.025	389.617	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105341	400 Oz	9964	385.425	384.037	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105345	400 Oz	9964	396.850	395.421	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105346	400 Oz	9964	383.375	381.994	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105347	400 Oz	9964	380.325	378.955	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105348	400 Oz	9964	410.300	408.823	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105349	400 Oz	9964	397.325	395.894	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105354	400 Oz	9964	394.750	393.329	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105356	400 Oz	9964	391.675	390.265	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105357	400 Oz	9964	393.675	392.257	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105358	400 Oz	9964	406.175	404.712	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105361	400 Oz	9964	393.400	391.983	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105363	400 Oz	9964	406.575	405.111	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105370	400 Oz	9964	399.000	397.563	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105371	400 Oz	9964	399.675	398.236	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105372	400 Oz	9964	397.725	396.293	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105373	400 Oz	9964	407.450	405.983	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105374	400 Oz	9964	397.475	396.044	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105375	400 Oz	9964	402.725	401.275	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105376	400 Oz	9964	395.250	393.827	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105377	400 Oz	9964	388.600	387.201	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105378	400 Oz	9964	414.075	412.584	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105379	400 Oz	9964	390.650	389.243	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105380	400 Oz	9964	403.325	401.873	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105381	400 Oz	9964	395.200	393.777	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105383	400 Oz	9964	403.750	402.296	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105384	400 Oz	9964	399.550	398.111	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105385	400 Oz	9964	404.475	403.018	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105386	400 Oz	9964	403.450	401.997	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105387	400 Oz	9964	393.375	391.958	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106376	400 Oz	9953	405.000	403.096	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106378	400 Oz	9953	406.300	404.390	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106379	400 Oz	9953	395.125	393.268	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106380	400 Oz	9953	399.225	397.348	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106393	400 Oz	9953	403.875	401.976	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2856	400 Oz	9999	400.775	400.735	2020	JPM London V (VLT)
Asahi Refining USA Inc.	042319	400 Oz	9991	397.525	397.167	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042320	400 Oz	9991	395.275	394.919	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042321	400 Oz	9991	394.750	394.394	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042322	400 Oz	9991	404.350	403.986	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042323	400 Oz	9991	408.725	408.357	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042324	400 Oz	9991	418.050	417.673	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042325	400 Oz	9991	411.125	410.755	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3181	400 Oz	9999	404.475	404.434	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3182	400 Oz	9999	407.825	407.784	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3183	400 Oz	9999	404.825	404.784	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3184	400 Oz	9999	399.900	399.860	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3185	400 Oz	9999	404.425	404.384	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3186	400 Oz	9999	406.000	405.959	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3187	400 Oz	9999	405.675	405.634	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3188	400 Oz	9999	403.225	403.184	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3189	400 Oz	9999	410.275	410.234	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3190	400 Oz	9999	400.175	400.135	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3191	400 Oz	9999	404.350	404.309	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3192	400 Oz	9999	405.650	405.609	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3193	400 Oz	9999	407.025	406.984	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3194	400 Oz	9999	410.025	409.984	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3195	400 Oz	9999	404.550	404.509	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3196	400 Oz	9999	402.250	402.209	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3197	400 Oz	9999	412.025	411.983	2020	JPM London V (VLT)

Running Total : 1,464,379.875 1,462,627.614

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	UA3198	400 Oz	9999	402.400	402.359	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3199	400 Oz	9999	398.200	398.160	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3200	400 Oz	9999	409.950	409.909	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3201	400 Oz	9999	405.350	405.309	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3202	400 Oz	9999	405.950	405.909	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3203	400 Oz	9999	407.625	407.584	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3204	400 Oz	9999	410.175	410.134	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3205	400 Oz	9999	409.450	409.409	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3206	400 Oz	9999	401.525	401.484	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3207	400 Oz	9999	402.575	402.534	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3208	400 Oz	9999	399.950	399.910	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3209	400 Oz	9999	406.200	406.159	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3210	400 Oz	9999	400.675	400.635	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3211	400 Oz	9999	405.850	405.809	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3212	400 Oz	9999	408.625	408.584	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3213	400 Oz	9999	408.875	408.834	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3214	400 Oz	9999	401.300	401.259	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3215	400 Oz	9999	404.375	404.334	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3216	400 Oz	9999	403.775	403.734	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3217	400 Oz	9999	406.500	406.459	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3218	400 Oz	9999	403.975	403.934	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3219	400 Oz	9999	413.275	413.233	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3220	400 Oz	9999	395.150	395.110	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3221	400 Oz	9999	398.575	398.535	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3222	400 Oz	9999	405.700	405.659	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3223	400 Oz	9999	391.800	391.760	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3224	400 Oz	9999	400.875	400.835	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3225	400 Oz	9999	403.800	403.759	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3226	400 Oz	9999	412.875	412.833	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3227	400 Oz	9999	411.075	411.033	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3228	400 Oz	9999	399.625	399.585	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3229	400 Oz	9999	417.675	417.633	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3231	400 Oz	9999	393.625	393.585	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3232	400 Oz	9999	389.025	388.986	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3233	400 Oz	9999	423.350	423.307	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3234	400 Oz	9999	390.350	390.311	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3235	400 Oz	9999	390.375	390.336	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3236	400 Oz	9999	414.325	414.283	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3237	400 Oz	9999	413.950	413.908	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3238	400 Oz	9999	415.675	415.633	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3239	400 Oz	9999	405.200	405.159	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900145	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900146	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900147	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900148	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900149	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900190	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900191	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900192	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900193	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900194	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900195	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900196	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900197	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900198	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900199	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900200	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900201	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900202	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900203	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900204	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900205	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900206	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900207	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)

Running Total : 1,490,171.775 1,488,416.919

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Metalor USA Refining Corporation	4900074	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900075	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900076	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900077	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900078	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900079	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900080	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900081	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900082	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900083	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900084	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900085	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900086	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900087	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900088	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900089	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900090	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900091	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900092	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900093	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900094	400 Oz	9999	400.100	400.060	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090140	400 Oz	9972	422.000	420.818	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090141	400 Oz	9972	415.100	413.937	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090142	400 Oz	9972	409.325	408.178	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090143	400 Oz	9972	406.700	405.561	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090144	400 Oz	9972	409.750	408.602	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090145	400 Oz	9972	408.700	407.555	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090146	400 Oz	9971	404.075	402.903	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090147	400 Oz	9971	409.575	408.387	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090148	400 Oz	9971	410.300	409.110	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090149	400 Oz	9971	410.950	409.758	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090150	400 Oz	9971	427.375	426.135	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090151	400 Oz	9973	403.875	402.784	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090152	400 Oz	9973	412.875	411.760	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090153	400 Oz	9973	414.625	413.505	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090154	400 Oz	9962	414.900	413.323	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090155	400 Oz	9962	410.575	409.014	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090156	400 Oz	9962	413.250	411.679	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090157	400 Oz	9962	413.700	412.128	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090158	400 Oz	9962	406.400	404.855	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090159	400 Oz	9957	412.300	410.527	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090160	400 Oz	9957	416.650	414.858	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090161	400 Oz	9957	415.250	413.464	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090162	400 Oz	9957	410.375	408.610	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090163	400 Oz	9957	421.750	419.936	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091871	400 Oz	9998	405.275	405.194	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091872	400 Oz	9998	413.300	413.217	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091873	400 Oz	9998	401.450	401.369	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091874	400 Oz	9998	409.025	408.943	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091875	400 Oz	9998	414.150	414.067	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091876	400 Oz	9998	398.975	398.895	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091877	400 Oz	9998	402.775	402.694	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091878	400 Oz	9998	408.125	408.043	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091879	400 Oz	9998	401.925	401.844	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091880	400 Oz	9998	408.250	408.168	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091881	400 Oz	9998	403.475	403.394	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091882	400 Oz	9998	405.100	405.019	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091883	400 Oz	9998	408.000	407.918	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091884	400 Oz	9998	396.400	396.320	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091885	400 Oz	9998	414.225	414.142	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091886	400 Oz	9998	406.450	406.368	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091887	400 Oz	9998	414.900	414.817	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091888	400 Oz	9998	409.650	409.568	2020	JPM London V (VLT)
Metalor USA Refining Corporation	4900481	400 Oz	9999	400.075	400.035	2020	JPM London V (VLT)
Running Total :				1,541,802.175	1,540,009.421		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	091460	400 Oz	9980	419.125	418.286	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091461	400 Oz	9980	422.675	421.829	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091462	400 Oz	9980	415.000	414.170	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091463	400 Oz	9979	411.700	410.835	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091464	400 Oz	9979	406.300	405.446	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091465	400 Oz	9979	409.875	409.014	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091466	400 Oz	9979	425.450	424.556	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091467	400 Oz	9979	410.275	409.413	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091468	400 Oz	9983	397.800	397.123	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091469	400 Oz	9983	407.525	406.832	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091470	400 Oz	9983	416.375	415.667	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091471	400 Oz	9983	410.100	409.402	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091472	400 Oz	9983	427.350	426.623	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091473	400 Oz	9984	402.800	402.155	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091474	400 Oz	9984	415.950	415.284	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091475	400 Oz	9984	417.550	416.882	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091476	400 Oz	9984	414.400	413.737	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091477	400 Oz	9984	419.250	418.579	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091478	400 Oz	9984	422.625	421.948	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091479	400 Oz	9984	409.975	409.319	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091480	400 Oz	9984	404.375	403.728	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091481	400 Oz	9985	415.150	414.527	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091482	400 Oz	9985	424.225	423.588	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091483	400 Oz	9985	407.200	406.589	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091484	400 Oz	9985	406.400	405.790	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091485	400 Oz	9987	395.375	394.861	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091486	400 Oz	9987	414.300	413.761	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091487	400 Oz	9987	407.525	406.995	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091488	400 Oz	9987	400.075	399.555	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091489	400 Oz	9987	405.375	404.848	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091490	400 Oz	9983	406.450	405.759	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091491	400 Oz	9983	406.875	406.183	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091492	400 Oz	9983	402.775	402.090	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091493	400 Oz	9983	413.075	412.372	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091494	400 Oz	9983	428.425	427.696	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091495	400 Oz	9983	412.425	411.723	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091496	400 Oz	9983	421.000	420.284	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091497	400 Oz	9983	421.525	420.808	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091498	400 Oz	9983	394.950	394.278	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01315	400 Oz	9950	381.000	379.095	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01316	400 Oz	9950	375.675	373.796	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01317	400 Oz	9950	378.325	376.433	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01318	400 Oz	9950	376.875	374.990	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01319	400 Oz	9950	369.400	367.553	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01320	400 Oz	9950	377.575	375.687	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01321	400 Oz	9950	399.500	397.502	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01322	400 Oz	9950	393.125	391.159	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01323	400 Oz	9950	396.900	394.915	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01324	400 Oz	9950	408.825	406.780	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01325	400 Oz	9950	404.575	402.552	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01326	400 Oz	9950	387.325	385.388	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01327	400 Oz	9950	387.525	385.587	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01328	400 Oz	9950	405.300	403.273	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01329	400 Oz	9950	408.575	406.532	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01330	400 Oz	9950	396.575	394.592	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01331	400 Oz	9950	409.750	407.701	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01332	400 Oz	9950	422.575	420.462	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01333	400 Oz	9950	377.775	375.886	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01334	400 Oz	9950	369.300	367.453	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01335	400 Oz	9950	378.200	376.309	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01336	400 Oz	9950	383.625	381.706	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01337	400 Oz	9950	385.175	383.249	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01338	400 Oz	9950	370.800	368.946	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01341	400 Oz	9950	382.975	381.060	2020	JPM London V (VLT)

Running Total : 1,593,470.200 1,591,587.465

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Italpreziosi Precious Metals LBMA	2009I01342	400 Oz	9950	383.450	381.532	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01343	400 Oz	9950	383.425	381.507	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01344	400 Oz	9950	390.900	388.945	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01345	400 Oz	9950	385.625	383.696	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01346	400 Oz	9950	398.600	396.607	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01347	400 Oz	9950	391.175	389.219	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01348	400 Oz	9950	401.125	399.119	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01349	400 Oz	9950	414.375	412.303	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01350	400 Oz	9950	405.175	403.149	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01351	400 Oz	9950	389.125	387.179	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01352	400 Oz	9950	382.175	380.264	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01353	400 Oz	9950	411.825	409.765	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01354	400 Oz	9950	397.775	395.786	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01355	400 Oz	9950	390.675	388.721	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01356	400 Oz	9950	417.550	415.462	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01357	400 Oz	9950	411.250	409.193	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01358	400 Oz	9950	402.325	400.313	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01359	400 Oz	9950	394.650	392.676	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01365	400 Oz	9950	402.700	400.686	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01366	400 Oz	9950	413.850	411.780	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01367	400 Oz	9950	416.025	413.944	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01368	400 Oz	9950	410.350	408.298	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01369	400 Oz	9950	405.175	403.149	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2009I01370	400 Oz	9950	363.000	361.185	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1774	400 Oz	9999	403.300	403.259	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1775	400 Oz	9999	403.325	403.284	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1776	400 Oz	9999	402.400	402.359	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1777	400 Oz	9999	400.525	400.485	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1778	400 Oz	9999	403.300	403.259	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1779	400 Oz	9999	403.425	403.384	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1780	400 Oz	9999	403.225	403.184	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1781	400 Oz	9999	400.075	400.035	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1782	400 Oz	9999	401.175	401.134	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1783	400 Oz	9999	401.725	401.684	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1784	400 Oz	9999	403.600	403.559	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1785	400 Oz	9999	403.750	403.709	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1786	400 Oz	9999	405.075	405.034	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1787	400 Oz	9999	405.325	405.284	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1788	400 Oz	9999	402.075	402.034	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1789	400 Oz	9999	405.500	405.459	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1790	400 Oz	9999	404.125	404.084	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1791	400 Oz	9999	404.225	404.184	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1792	400 Oz	9999	405.700	405.659	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1793	400 Oz	9999	403.625	403.584	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1794	400 Oz	9999	403.375	403.334	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1795	400 Oz	9999	402.850	402.809	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1796	400 Oz	9999	404.250	404.209	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1797	400 Oz	9999	403.025	402.984	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1798	400 Oz	9999	405.900	405.859	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1799	400 Oz	9999	404.875	404.834	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1800	400 Oz	9999	401.100	401.059	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1801	400 Oz	9999	404.950	404.909	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1802	400 Oz	9999	400.950	400.910	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1803	400 Oz	9999	401.925	401.884	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1804	400 Oz	9999	403.700	403.659	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1805	400 Oz	9999	401.750	401.709	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1806	400 Oz	9999	404.000	403.959	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1807	400 Oz	9999	405.100	405.059	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1808	400 Oz	9999	404.625	404.584	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1809	400 Oz	9999	404.400	404.359	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1810	400 Oz	9999	404.750	404.709	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1811	400 Oz	9999	401.600	401.559	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1812	400 Oz	9999	402.625	402.584	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1813	400 Oz	9999	403.600	403.559	2020	JPM London V (VLT)
			Running Total :	1,619,167.325	1,617,235.131		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Met Mex Penoles (CME)	1814	400 Oz	9999	402.425	402.384	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1815	400 Oz	9999	402.850	402.809	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1816	400 Oz	9999	405.200	405.159	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1817	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1818	400 Oz	9999	405.275	405.234	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1819	400 Oz	9999	404.675	404.634	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1820	400 Oz	9999	403.050	403.009	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1821	400 Oz	9999	403.325	403.284	2020	JPM London V (VLT)
Asahi Refining USA Inc.	058593	400 Oz	9990	410.300	409.889	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058594	400 Oz	9990	408.750	408.341	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058595	400 Oz	9990	405.725	405.319	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058596	400 Oz	9990	401.700	401.298	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058597	400 Oz	9990	407.850	407.442	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058598	400 Oz	9990	419.625	419.205	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058599	400 Oz	9990	419.950	419.530	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058600	400 Oz	9990	413.800	413.386	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058601	400 Oz	9990	400.300	399.899	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058602	400 Oz	9990	406.675	406.268	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058603	400 Oz	9990	402.250	401.847	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058604	400 Oz	9990	408.650	408.241	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058605	400 Oz	9990	421.725	421.303	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058606	400 Oz	9990	397.625	397.227	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058607	400 Oz	9991	385.950	385.602	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058608	400 Oz	9991	401.200	400.839	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058609	400 Oz	9991	398.400	398.041	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058610	400 Oz	9991	416.525	416.150	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058611	400 Oz	9991	407.250	406.883	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058612	400 Oz	9991	403.475	403.111	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058613	400 Oz	9991	413.225	412.853	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058614	400 Oz	9991	410.175	409.805	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058615	400 Oz	9990	395.725	395.329	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058616	400 Oz	9990	402.850	402.447	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058617	400 Oz	9990	401.400	400.998	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058618	400 Oz	9990	406.400	405.993	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058619	400 Oz	9990	408.525	408.116	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058620	400 Oz	9990	409.925	409.515	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058621	400 Oz	9990	418.100	417.682	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058622	400 Oz	9990	396.450	396.053	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058624	400 Oz	9990	376.500	376.123	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058625	400 Oz	9990	384.625	384.240	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058626	400 Oz	9990	392.075	391.683	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058627	400 Oz	9990	422.900	422.477	2019	JPM London V (VLT)
Asahi Refining USA Inc.	058628	400 Oz	9990	404.275	403.870	2019	JPM London V (VLT)
Asahi Refining Canada Limited	092966	400 Oz	9964	410.875	409.395	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092967	400 Oz	9964	400.125	398.684	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092968	400 Oz	9964	405.025	403.567	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092969	400 Oz	9964	411.350	409.869	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092970	400 Oz	9964	410.825	409.346	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092971	400 Oz	9964	395.675	394.250	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092972	400 Oz	9967	426.375	424.968	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092973	400 Oz	9967	411.925	410.565	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092974	400 Oz	9967	413.150	411.786	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092975	400 Oz	9967	407.550	406.205	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092976	400 Oz	9967	407.125	405.781	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092977	400 Oz	9971	424.800	423.568	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092978	400 Oz	9971	423.975	422.745	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092979	400 Oz	9971	411.625	410.431	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092980	400 Oz	9971	414.750	413.547	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092981	400 Oz	9971	420.400	419.180	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092982	400 Oz	9971	427.150	425.911	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092983	400 Oz	9971	412.200	411.004	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092984	400 Oz	9971	399.975	398.815	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092985	400 Oz	9971	416.950	415.740	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092986	400 Oz	9971	408.200	407.016	2020	JPM London V (VLT)
Running Total :				1,645,237.525	1,643,263.481		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	092987	400 Oz	9971	414.800	413.597	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092988	400 Oz	9971	405.850	404.673	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092989	400 Oz	9967	416.100	414.726	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092990	400 Oz	9967	406.475	405.133	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092991	400 Oz	9967	425.200	423.796	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092992	400 Oz	9967	411.100	409.743	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092993	400 Oz	9967	425.500	424.095	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092994	400 Oz	9967	415.900	414.527	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092995	400 Oz	9970	423.450	422.179	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092996	400 Oz	9970	402.975	401.766	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092997	400 Oz	9970	425.300	424.024	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092998	400 Oz	9970	411.675	410.440	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092999	400 Oz	9970	407.650	406.427	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093000	400 Oz	9970	425.150	423.874	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093001	400 Oz	9965	417.950	416.487	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093002	400 Oz	9965	423.100	421.619	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093003	400 Oz	9965	412.575	411.131	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093004	400 Oz	9965	427.500	426.003	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093005	400 Oz	9965	419.800	418.330	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093006	400 Oz	9965	427.400	425.904	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093007	400 Oz	9960	420.125	418.444	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093008	400 Oz	9960	419.575	417.896	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093009	400 Oz	9960	422.825	421.133	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093010	400 Oz	9960	427.950	426.238	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093011	400 Oz	9960	416.475	414.809	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093012	400 Oz	9955	428.325	426.397	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093013	400 Oz	9955	419.250	417.363	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093014	400 Oz	9955	427.025	425.103	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093015	400 Oz	9955	426.500	424.580	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093016	400 Oz	9955	429.900	427.965	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093017	400 Oz	9955	415.550	413.680	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093018	400 Oz	9973	419.650	418.517	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093019	400 Oz	9973	419.725	418.591	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093020	400 Oz	9973	419.825	418.691	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093021	400 Oz	9973	417.800	416.672	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093022	400 Oz	9973	421.050	419.913	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093023	400 Oz	9976	423.225	422.209	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093024	400 Oz	9976	425.700	424.678	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093025	400 Oz	9976	419.750	418.742	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093026	400 Oz	9976	412.500	411.510	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093027	400 Oz	9976	422.650	421.635	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093028	400 Oz	9976	423.825	422.807	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093029	400 Oz	9976	424.700	423.680	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093030	400 Oz	9976	402.925	401.958	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093031	400 Oz	9976	417.250	416.248	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093032	400 Oz	9976	417.100	416.099	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093033	400 Oz	9976	414.025	413.031	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093034	400 Oz	9976	428.600	427.571	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093035	400 Oz	9976	418.000	416.996	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093036	400 Oz	9976	401.850	400.885	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093037	400 Oz	9976	407.900	406.921	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093038	400 Oz	9976	426.850	425.825	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093039	400 Oz	9976	414.450	413.455	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093040	400 Oz	9975	414.025	412.990	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093041	400 Oz	9975	429.225	428.152	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093042	400 Oz	9975	410.925	409.897	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093043	400 Oz	9975	419.800	418.750	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093044	400 Oz	9975	404.300	403.289	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093045	400 Oz	9975	400.525	399.523	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	04365	400 Oz	9999	398.350	398.310	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	04366	400 Oz	9999	385.050	385.011	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	04367	400 Oz	9999	383.575	383.536	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	04368	400 Oz	9999	394.500	394.460	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	04369	400 Oz	9999	394.925	394.885	2020	JPM London V (VLT)

Running Total : 1,671,871.025 1,669,821.000

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Royal Canadian Mint (CME)	04370	400 Oz	9999	387.675	387.636	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	04371	400 Oz	9999	385.475	385.436	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	04372	400 Oz	9999	390.950	390.911	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	04373	400 Oz	9999	385.650	385.611	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	04374	400 Oz	9999	365.700	365.663	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	04375	400 Oz	9999	394.725	394.685	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	04391	400 Oz	9999	384.675	384.636	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073649	400 Oz	9996	390.225	390.069	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073650	400 Oz	9996	404.150	403.988	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073651	400 Oz	9996	403.875	403.713	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073652	400 Oz	9996	407.900	407.736	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073653	400 Oz	9996	400.375	400.214	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073654	400 Oz	9996	427.350	427.179	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073655	400 Oz	9993	390.800	390.526	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073656	400 Oz	9993	392.175	391.900	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073657	400 Oz	9993	408.300	408.014	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073658	400 Oz	9993	390.350	390.076	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073659	400 Oz	9993	415.575	415.284	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073660	400 Oz	9993	394.050	393.774	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073661	400 Oz	9993	382.400	382.132	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073714	400 Oz	9994	398.150	397.911	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073715	400 Oz	9994	419.525	419.273	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073716	400 Oz	9994	396.750	396.512	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073717	400 Oz	9994	388.225	387.992	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073718	400 Oz	9994	390.075	389.841	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073719	400 Oz	9994	427.350	427.093	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073720	400 Oz	9994	390.475	390.240	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073721	400 Oz	9994	397.275	397.036	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073722	400 Oz	9990	404.600	404.195	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073723	400 Oz	9990	393.575	393.181	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073724	400 Oz	9990	399.275	398.875	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073725	400 Oz	9990	401.850	401.448	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073726	400 Oz	9990	389.725	389.335	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073727	400 Oz	9990	404.125	403.720	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073728	400 Oz	9993	397.300	397.021	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073729	400 Oz	9993	421.650	421.354	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073730	400 Oz	9993	398.525	398.246	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073408	400 Oz	9990	408.800	408.391	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073409	400 Oz	9990	389.125	388.735	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073410	400 Oz	9990	411.375	410.963	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073411	400 Oz	9990	410.525	410.114	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073412	400 Oz	9990	413.800	413.386	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073413	400 Oz	9990	387.900	387.512	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073414	400 Oz	9990	384.600	384.215	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073415	400 Oz	9990	414.725	414.310	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073416	400 Oz	9990	405.525	405.119	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073417	400 Oz	9990	395.375	394.979	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073418	400 Oz	9990	384.225	383.840	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073419	400 Oz	9990	402.225	401.822	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073420	400 Oz	9990	403.625	403.221	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073421	400 Oz	9990	393.300	392.906	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073422	400 Oz	9990	408.775	408.366	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073423	400 Oz	9990	405.875	405.469	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073430	400 Oz	9998	414.100	414.017	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073431	400 Oz	9998	406.225	406.143	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073432	400 Oz	9998	404.525	404.444	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073433	400 Oz	9998	399.625	399.545	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073434	400 Oz	9998	397.275	397.195	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073435	400 Oz	9998	397.350	397.270	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073436	400 Oz	9998	386.750	386.672	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011100226	400 Oz	9950	393.350	391.383	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011100227	400 Oz	9950	374.850	372.975	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011100228	400 Oz	9950	382.225	380.313	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011100229	400 Oz	9950	374.325	372.453	2020	JPM London V (VLT)
Running Total :				1,697,342.225	1,695,269.214		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Italpreziosi Precious Metals LBMA	2011I00230	400 Oz	9950	378.800	376.906	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00231	400 Oz	9950	378.200	376.309	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00232	400 Oz	9950	398.950	396.955	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00233	400 Oz	9950	406.175	404.144	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00234	400 Oz	9950	390.250	388.298	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00235	400 Oz	9950	407.075	405.039	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00236	400 Oz	9950	414.250	412.178	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00237	400 Oz	9950	395.100	393.124	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00238	400 Oz	9950	360.525	358.722	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00239	400 Oz	9950	372.375	370.513	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00240	400 Oz	9950	352.000	350.240	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00241	400 Oz	9950	373.800	371.931	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00242	400 Oz	9950	364.975	363.150	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00243	400 Oz	9950	376.575	374.692	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00244	400 Oz	9950	359.850	358.050	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00245	400 Oz	9950	373.625	371.756	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00246	400 Oz	9950	362.575	360.762	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00247	400 Oz	9950	362.325	360.513	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00248	400 Oz	9950	362.050	360.239	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00249	400 Oz	9950	405.625	403.596	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00250	400 Oz	9950	393.575	391.607	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00251	400 Oz	9950	396.400	394.418	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00252	400 Oz	9950	409.375	407.328	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00253	400 Oz	9950	406.875	404.840	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00254	400 Oz	9950	399.250	397.253	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00255	400 Oz	9950	401.325	399.318	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00256	400 Oz	9950	410.875	408.820	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00257	400 Oz	9950	404.125	402.104	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00258	400 Oz	9950	385.850	383.920	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00259	400 Oz	9950	401.475	399.467	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00260	400 Oz	9950	407.400	405.363	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00261	400 Oz	9950	371.825	369.965	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00262	400 Oz	9950	364.150	362.329	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00263	400 Oz	9950	361.550	359.742	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00264	400 Oz	9950	359.950	358.150	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00265	400 Oz	9950	369.550	367.702	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00266	400 Oz	9950	363.900	362.080	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00267	400 Oz	9950	372.875	371.010	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00268	400 Oz	9950	359.125	357.329	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00269	400 Oz	9950	370.100	368.249	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00270	400 Oz	9950	355.025	353.249	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00271	400 Oz	9950	369.875	368.025	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00272	400 Oz	9950	396.025	394.044	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00273	400 Oz	9950	367.125	365.289	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00274	400 Oz	9950	414.650	412.576	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00275	400 Oz	9950	383.400	381.483	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00276	400 Oz	9950	372.975	371.110	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00277	400 Oz	9950	383.700	381.781	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00278	400 Oz	9950	374.575	372.702	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2011I00279	400 Oz	9950	395.825	393.845	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00145	400 Oz	9950	363.175	361.359	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00144	400 Oz	9950	388.150	386.209	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00143	400 Oz	9950	393.400	391.433	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00142	400 Oz	9950	393.000	391.035	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00141	400 Oz	9950	386.350	384.418	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00140	400 Oz	9950	386.200	384.269	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00139	400 Oz	9950	372.200	370.339	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00138	400 Oz	9950	396.025	394.044	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00137	400 Oz	9950	395.700	393.721	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00136	400 Oz	9950	377.500	375.612	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00135	400 Oz	9950	380.700	378.796	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00134	400 Oz	9950	379.825	377.925	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00133	400 Oz	9950	358.250	356.458	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00132	400 Oz	9950	371.000	369.145	2020	JPM London V (VLT)

Running Total : 1,721,801.525 1,719,606.192

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Italpreziosi Precious Metals LBMA	2012I00131	400 Oz	9950	371.825	369.965	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00130	400 Oz	9950	378.800	376.906	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00129	400 Oz	9950	382.975	381.060	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00128	400 Oz	9950	380.975	379.070	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00127	400 Oz	9950	389.850	387.900	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00126	400 Oz	9950	392.975	391.010	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00125	400 Oz	9950	378.800	376.906	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00124	400 Oz	9950	383.775	381.856	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00193	400 Oz	9950	388.800	386.856	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00192	400 Oz	9950	390.650	388.696	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00191	400 Oz	9950	390.550	388.597	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2012I00190	400 Oz	9950	395.900	393.920	2020	JPM London V (VLT)
Met Mex Penoles (CME)	14	400 Oz	9999	404.250	404.209	2021	JPM London V (VLT)
Met Mex Penoles (CME)	15	400 Oz	9999	402.075	402.034	2021	JPM London V (VLT)
Met Mex Penoles (CME)	16	400 Oz	9999	401.750	401.709	2021	JPM London V (VLT)
Met Mex Penoles (CME)	17	400 Oz	9999	398.900	398.860	2021	JPM London V (VLT)
Met Mex Penoles (CME)	18	400 Oz	9999	404.000	403.959	2021	JPM London V (VLT)
Met Mex Penoles (CME)	19	400 Oz	9999	403.675	403.634	2021	JPM London V (VLT)
Met Mex Penoles (CME)	20	400 Oz	9999	403.300	403.259	2021	JPM London V (VLT)
Met Mex Penoles (CME)	21	400 Oz	9999	406.050	406.009	2021	JPM London V (VLT)
Met Mex Penoles (CME)	22	400 Oz	9999	405.250	405.209	2021	JPM London V (VLT)
Met Mex Penoles (CME)	23	400 Oz	9999	405.275	405.234	2021	JPM London V (VLT)
Met Mex Penoles (CME)	26	400 Oz	9999	402.625	402.584	2021	JPM London V (VLT)
Met Mex Penoles (CME)	27	400 Oz	9999	405.950	405.909	2021	JPM London V (VLT)
Met Mex Penoles (CME)	37	400 Oz	9999	402.925	402.884	2021	JPM London V (VLT)
Krasnoyarsk Russia	047415	400 Oz	9999	359.150	359.114	2019	JPM London V (VLT)
Krasnoyarsk Russia	047418	400 Oz	9999	360.325	360.289	2019	JPM London V (VLT)
Krasnoyarsk Russia	047513	400 Oz	9999	402.375	402.334	2019	JPM London V (VLT)
Krasnoyarsk Russia	047514	400 Oz	9999	398.650	398.610	2019	JPM London V (VLT)
Krasnoyarsk Russia	047515	400 Oz	9999	396.675	396.635	2019	JPM London V (VLT)
Krasnoyarsk Russia	047517	400 Oz	9999	406.225	406.184	2019	JPM London V (VLT)
Krasnoyarsk Russia	047519	400 Oz	9999	404.650	404.609	2019	JPM London V (VLT)
Krasnoyarsk Russia	047524	400 Oz	9999	407.300	407.259	2019	JPM London V (VLT)
Krasnoyarsk Russia	047528	400 Oz	9999	407.300	407.259	2019	JPM London V (VLT)
Krasnoyarsk Russia	052001	400 Oz	9999	389.925	389.886	2019	JPM London V (VLT)
Krasnoyarsk Russia	052131	400 Oz	9999	389.825	389.786	2019	JPM London V (VLT)
Krasnoyarsk Russia	052611	400 Oz	9999	387.400	387.361	2019	JPM London V (VLT)
Krasnoyarsk Russia	052618	400 Oz	9999	389.075	389.036	2019	JPM London V (VLT)
Krasnoyarsk Russia	052908	400 Oz	9999	384.975	384.936	2019	JPM London V (VLT)
Krasnoyarsk Russia	052924	400 Oz	9999	389.950	389.911	2019	JPM London V (VLT)
Krasnoyarsk Russia	052928	400 Oz	9999	375.000	374.962	2019	JPM London V (VLT)
Krasnoyarsk Russia	053003	400 Oz	9999	387.225	387.186	2019	JPM London V (VLT)
Krasnoyarsk Russia	053012	400 Oz	9999	402.900	402.859	2019	JPM London V (VLT)
Krasnoyarsk Russia	053027	400 Oz	9999	408.975	408.934	2019	JPM London V (VLT)
Krasnoyarsk Russia	053107	400 Oz	9999	403.300	403.259	2019	JPM London V (VLT)
Krasnoyarsk Russia	053108	400 Oz	9999	400.825	400.785	2019	JPM London V (VLT)
Krasnoyarsk Russia	053112	400 Oz	9999	413.175	413.133	2019	JPM London V (VLT)
Krasnoyarsk Russia	053113	400 Oz	9999	406.675	406.634	2019	JPM London V (VLT)
Krasnoyarsk Russia	053115	400 Oz	9999	406.875	406.834	2019	JPM London V (VLT)
Krasnoyarsk Russia	053116	400 Oz	9999	401.100	401.059	2019	JPM London V (VLT)
Krasnoyarsk Russia	053120	400 Oz	9999	404.750	404.709	2019	JPM London V (VLT)
Krasnoyarsk Russia	053121	400 Oz	9999	408.225	408.184	2019	JPM London V (VLT)
Krasnoyarsk Russia	053122	400 Oz	9999	414.825	414.783	2019	JPM London V (VLT)
Krasnoyarsk Russia	056015	400 Oz	9999	416.800	416.758	2019	JPM London V (VLT)
Krasnoyarsk Russia	056021	400 Oz	9999	415.950	415.908	2019	JPM London V (VLT)
Krasnoyarsk Russia	056208	400 Oz	9999	417.575	417.533	2019	JPM London V (VLT)
Krasnoyarsk Russia	056217	400 Oz	9999	416.425	416.383	2019	JPM London V (VLT)
Krasnoyarsk Russia	056225	400 Oz	9999	417.100	417.058	2019	JPM London V (VLT)
Krasnoyarsk Russia	056229	400 Oz	9999	415.050	415.008	2019	JPM London V (VLT)
Krasnoyarsk Russia	057315	400 Oz	9999	399.575	399.535	2019	JPM London V (VLT)
Krasnoyarsk Russia	057317	400 Oz	9999	407.300	407.259	2019	JPM London V (VLT)
Krasnoyarsk Russia	057320	400 Oz	9999	406.100	406.059	2019	JPM London V (VLT)
Krasnoyarsk Russia	057323	400 Oz	9999	404.050	404.009	2019	JPM London V (VLT)
Krasnoyarsk Russia	057324	400 Oz	9999	406.250	406.209	2019	JPM London V (VLT)
Running Total :				1,747,303.250	1,745,082.676		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Krasnoyarsk Russia	057325	400 Oz	9999	402.850	402.809	2019	JPM London V (VLT)
Krasnoyarsk Russia	057327	400 Oz	9999	423.300	423.257	2019	JPM London V (VLT)
Krasnoyarsk Russia	057328	400 Oz	9999	424.475	424.432	2019	JPM London V (VLT)
Krasnoyarsk Russia	057332	400 Oz	9999	399.625	399.585	2019	JPM London V (VLT)
Krasnoyarsk Russia	061912	400 Oz	9999	377.900	377.862	2019	JPM London V (VLT)
Krasnoyarsk Russia	062001	400 Oz	9999	359.075	359.039	2019	JPM London V (VLT)
Krasnoyarsk Russia	062013	400 Oz	9999	378.900	378.862	2019	JPM London V (VLT)
Krasnoyarsk Russia	062016	400 Oz	9999	381.575	381.536	2019	JPM London V (VLT)
Krasnoyarsk Russia	062018	400 Oz	9999	354.625	354.589	2019	JPM London V (VLT)
Krasnoyarsk Russia	062023	400 Oz	9999	381.125	381.086	2019	JPM London V (VLT)
Krasnoyarsk Russia	062028	400 Oz	9999	411.775	411.733	2019	JPM London V (VLT)
Krasnoyarsk Russia	062029	400 Oz	9999	404.025	403.984	2019	JPM London V (VLT)
Krasnoyarsk Russia	062030	400 Oz	9999	359.325	359.289	2019	JPM London V (VLT)
Krasnoyarsk Russia	062101	400 Oz	9999	382.275	382.236	2019	JPM London V (VLT)
Krasnoyarsk Russia	062102	400 Oz	9999	380.975	380.937	2019	JPM London V (VLT)
Krasnoyarsk Russia	062103	400 Oz	9999	372.375	372.337	2019	JPM London V (VLT)
Krasnoyarsk Russia	062104	400 Oz	9999	393.600	393.560	2019	JPM London V (VLT)
Krasnoyarsk Russia	062306	400 Oz	9999	401.225	401.184	2019	JPM London V (VLT)
Krasnoyarsk Russia	062309	400 Oz	9999	400.775	400.735	2019	JPM London V (VLT)
Krasnoyarsk Russia	062313	400 Oz	9999	424.250	424.207	2019	JPM London V (VLT)
Krasnoyarsk Russia	062314	400 Oz	9999	412.800	412.758	2019	JPM London V (VLT)
Krasnoyarsk Russia	062315	400 Oz	9999	405.650	405.609	2019	JPM London V (VLT)
Krasnoyarsk Russia	062316	400 Oz	9999	401.925	401.884	2019	JPM London V (VLT)
Krasnoyarsk Russia	062317	400 Oz	9999	402.475	402.434	2019	JPM London V (VLT)
Krasnoyarsk Russia	062318	400 Oz	9999	410.700	410.659	2019	JPM London V (VLT)
Krasnoyarsk Russia	062319	400 Oz	9999	410.950	410.909	2019	JPM London V (VLT)
Krasnoyarsk Russia	062320	400 Oz	9999	418.600	418.558	2019	JPM London V (VLT)
Krasnoyarsk Russia	062404	400 Oz	9999	393.725	393.685	2019	JPM London V (VLT)
Krasnoyarsk Russia	062405	400 Oz	9999	379.875	379.837	2019	JPM London V (VLT)
Krasnoyarsk Russia	062406	400 Oz	9999	399.300	399.260	2019	JPM London V (VLT)
Krasnoyarsk Russia	062407	400 Oz	9999	372.275	372.237	2019	JPM London V (VLT)
Krasnoyarsk Russia	062408	400 Oz	9999	380.375	380.337	2019	JPM London V (VLT)
Krasnoyarsk Russia	062409	400 Oz	9999	380.775	380.737	2019	JPM London V (VLT)
Krasnoyarsk Russia	062412	400 Oz	9999	398.150	398.110	2019	JPM London V (VLT)
Krasnoyarsk Russia	062413	400 Oz	9999	400.425	400.385	2019	JPM London V (VLT)
Krasnoyarsk Russia	062414	400 Oz	9999	397.750	397.710	2019	JPM London V (VLT)
Krasnoyarsk Russia	062415	400 Oz	9999	399.300	399.260	2019	JPM London V (VLT)
Krasnoyarsk Russia	062416	400 Oz	9999	402.300	402.259	2019	JPM London V (VLT)
Krasnoyarsk Russia	062419	400 Oz	9999	400.875	400.835	2019	JPM London V (VLT)
Krasnoyarsk Russia	062423	400 Oz	9999	407.075	407.034	2019	JPM London V (VLT)
Krasnoyarsk Russia	062424	400 Oz	9999	392.600	392.560	2019	JPM London V (VLT)
Krasnoyarsk Russia	062427	400 Oz	9999	412.700	412.658	2019	JPM London V (VLT)
Krasnoyarsk Russia	001816	400 Oz	9999	413.825	413.783	2020	JPM London V (VLT)
Krasnoyarsk Russia	001919	400 Oz	9999	416.275	416.233	2020	JPM London V (VLT)
Krasnoyarsk Russia	001920	400 Oz	9999	407.675	407.634	2020	JPM London V (VLT)
Krasnoyarsk Russia	001922	400 Oz	9999	418.125	418.083	2020	JPM London V (VLT)
Krasnoyarsk Russia	010701	400 Oz	9999	409.975	409.934	2020	JPM London V (VLT)
Krasnoyarsk Russia	010702	400 Oz	9999	406.975	406.934	2020	JPM London V (VLT)
Krasnoyarsk Russia	010703	400 Oz	9999	413.425	413.383	2020	JPM London V (VLT)
Krasnoyarsk Russia	010709	400 Oz	9999	405.375	405.334	2020	JPM London V (VLT)
Krasnoyarsk Russia	010710	400 Oz	9999	407.150	407.109	2020	JPM London V (VLT)
Krasnoyarsk Russia	010726	400 Oz	9999	413.400	413.358	2020	JPM London V (VLT)
Krasnoyarsk Russia	010834	400 Oz	9999	405.300	405.259	2020	JPM London V (VLT)
Krasnoyarsk Russia	013303	400 Oz	9999	411.675	411.633	2020	JPM London V (VLT)
Krasnoyarsk Russia	013608	400 Oz	9999	414.050	414.008	2020	JPM London V (VLT)
Krasnoyarsk Russia	014014	400 Oz	9999	414.925	414.883	2020	JPM London V (VLT)
Krasnoyarsk Russia	015927	400 Oz	9999	369.525	369.488	2020	JPM London V (VLT)
Krasnoyarsk Russia	015721	400 Oz	9999	415.800	415.758	2020	JPM London V (VLT)
Krasnoyarsk Russia	015912	400 Oz	9999	416.175	416.133	2020	JPM London V (VLT)
Krasnoyarsk Russia	015915	400 Oz	9999	407.750	407.709	2020	JPM London V (VLT)
Krasnoyarsk Russia	015921	400 Oz	9999	420.325	420.283	2020	JPM London V (VLT)
Krasnoyarsk Russia	015928	400 Oz	9999	416.225	416.183	2020	JPM London V (VLT)
Krasnoyarsk Russia	015929	400 Oz	9999	410.200	410.159	2020	JPM London V (VLT)
Krasnoyarsk Russia	016908	400 Oz	9999	400.750	400.710	2020	JPM London V (VLT)

Running Total : 1,772,912.800 1,770,689.641

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Krasnoyarsk Russia	016913	400 Oz	9999	375.625	375.587	2020	JPM London V (VLT)
Krasnoyarsk Russia	016917	400 Oz	9999	400.950	400.910	2020	JPM London V (VLT)
Krasnoyarsk Russia	016918	400 Oz	9999	403.950	403.909	2020	JPM London V (VLT)
Krasnoyarsk Russia	016927	400 Oz	9999	410.525	410.484	2020	JPM London V (VLT)
Krasnoyarsk Russia	017507	400 Oz	9999	403.400	403.359	2020	JPM London V (VLT)
Krasnoyarsk Russia	017529	400 Oz	9999	403.275	403.234	2020	JPM London V (VLT)
Krasnoyarsk Russia	017710	400 Oz	9999	404.100	404.059	2020	JPM London V (VLT)
Krasnoyarsk Russia	017717	400 Oz	9999	403.275	403.234	2020	JPM London V (VLT)
Krasnoyarsk Russia	017718	400 Oz	9999	402.950	402.909	2020	JPM London V (VLT)
Krasnoyarsk Russia	021210	400 Oz	9999	393.350	393.310	2020	JPM London V (VLT)
Krasnoyarsk Russia	021212	400 Oz	9999	402.350	402.309	2020	JPM London V (VLT)
Krasnoyarsk Russia	021213	400 Oz	9999	394.625	394.585	2020	JPM London V (VLT)
Krasnoyarsk Russia	021214	400 Oz	9999	401.225	401.184	2020	JPM London V (VLT)
Krasnoyarsk Russia	021215	400 Oz	9999	393.250	393.210	2020	JPM London V (VLT)
Krasnoyarsk Russia	021216	400 Oz	9999	406.600	406.559	2020	JPM London V (VLT)
Krasnoyarsk Russia	021227	400 Oz	9999	406.200	406.159	2020	JPM London V (VLT)
Krasnoyarsk Russia	021425	400 Oz	9999	415.275	415.233	2020	JPM London V (VLT)
Krasnoyarsk Russia	021429	400 Oz	9999	391.400	391.360	2020	JPM London V (VLT)
Krasnoyarsk Russia	021702	400 Oz	9999	374.200	374.162	2020	JPM London V (VLT)
Krasnoyarsk Russia	021722	400 Oz	9999	375.925	375.887	2020	JPM London V (VLT)
Krasnoyarsk Russia	021723	400 Oz	9999	374.250	374.212	2020	JPM London V (VLT)
Krasnoyarsk Russia	021803	400 Oz	9999	379.525	379.487	2020	JPM London V (VLT)
Krasnoyarsk Russia	021816	400 Oz	9999	381.375	381.336	2020	JPM London V (VLT)
Krasnoyarsk Russia	024320	400 Oz	9999	398.050	398.010	2020	JPM London V (VLT)
Krasnoyarsk Russia	024330	400 Oz	9999	399.275	399.235	2020	JPM London V (VLT)
Krasnoyarsk Russia	024403	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Krasnoyarsk Russia	024420	400 Oz	9999	401.775	401.734	2020	JPM London V (VLT)
Krasnoyarsk Russia	024423	400 Oz	9999	389.325	389.286	2020	JPM London V (VLT)
Krasnoyarsk Russia	024510	400 Oz	9999	402.225	402.184	2020	JPM London V (VLT)
Krasnoyarsk Russia	026107	400 Oz	9999	418.675	418.633	2020	JPM London V (VLT)
Krasnoyarsk Russia	026108	400 Oz	9999	417.800	417.758	2020	JPM London V (VLT)
Krasnoyarsk Russia	026113	400 Oz	9999	416.450	416.408	2020	JPM London V (VLT)
Krasnoyarsk Russia	026114	400 Oz	9999	410.325	410.284	2020	JPM London V (VLT)
Krasnoyarsk Russia	026117	400 Oz	9999	407.775	407.734	2020	JPM London V (VLT)
Krasnoyarsk Russia	026119	400 Oz	9999	412.550	412.508	2020	JPM London V (VLT)
Krasnoyarsk Russia	026121	400 Oz	9999	417.300	417.258	2020	JPM London V (VLT)
Krasnoyarsk Russia	026122	400 Oz	9999	409.500	409.459	2020	JPM London V (VLT)
Krasnoyarsk Russia	026136	400 Oz	9999	412.075	412.033	2020	JPM London V (VLT)
Krasnoyarsk Russia	026323	400 Oz	9999	399.500	399.460	2020	JPM London V (VLT)
Krasnoyarsk Russia	026408	400 Oz	9999	396.825	396.785	2020	JPM London V (VLT)
Krasnoyarsk Russia	026414	400 Oz	9999	404.650	404.609	2020	JPM London V (VLT)
Krasnoyarsk Russia	026420	400 Oz	9999	402.250	402.209	2020	JPM London V (VLT)
Krasnoyarsk Russia	026421	400 Oz	9999	403.875	403.834	2020	JPM London V (VLT)
Krasnoyarsk Russia	026423	400 Oz	9999	404.625	404.584	2020	JPM London V (VLT)
Krasnoyarsk Russia	026431	400 Oz	9999	405.625	405.584	2020	JPM London V (VLT)
Krasnoyarsk Russia	026432	400 Oz	9999	400.625	400.585	2020	JPM London V (VLT)
Krasnoyarsk Russia	045614	400 Oz	9999	386.425	386.386	2020	JPM London V (VLT)
Krasnoyarsk Russia	045624	400 Oz	9999	402.250	402.209	2020	JPM London V (VLT)
Krasnoyarsk Russia	045702	400 Oz	9999	402.400	402.359	2020	JPM London V (VLT)
Krasnoyarsk Russia	045705	400 Oz	9999	400.675	400.635	2020	JPM London V (VLT)
Krasnoyarsk Russia	045716	400 Oz	9999	396.375	396.335	2020	JPM London V (VLT)
Krasnoyarsk Russia	045719	400 Oz	9999	362.300	362.263	2020	JPM London V (VLT)
Krasnoyarsk Russia	003107	400 Oz	9999	402.200	402.159	2021	JPM London V (VLT)
Krasnoyarsk Russia	003109	400 Oz	9999	404.125	404.084	2021	JPM London V (VLT)
Krasnoyarsk Russia	003119	400 Oz	9999	403.925	403.884	2021	JPM London V (VLT)
Krasnoyarsk Russia	003125	400 Oz	9999	404.100	404.059	2021	JPM London V (VLT)
Krasnoyarsk Russia	006122	400 Oz	9999	417.225	417.183	2021	JPM London V (VLT)
Asahi Refining Canada Limited	088379	400 Oz	9973	392.275	391.215	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088380	400 Oz	9972	416.050	414.885	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088381	400 Oz	9972	409.650	408.503	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088382	400 Oz	9972	407.950	406.807	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088383	400 Oz	9972	411.525	410.372	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088384	400 Oz	9972	409.650	408.503	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088385	400 Oz	9972	400.775	399.652	2020	JPM London V (VLT)
Running Total :				1,798,573.850	1,796,340.445		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	088386	400 Oz	9979	411.250	410.386	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088387	400 Oz	9979	395.675	394.844	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088388	400 Oz	9979	412.300	411.434	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088389	400 Oz	9979	408.300	407.442	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088390	400 Oz	9979	397.825	396.989	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088391	400 Oz	9979	399.150	398.311	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088392	400 Oz	9980	407.150	406.335	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088393	400 Oz	9980	414.100	413.271	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088394	400 Oz	9980	404.525	403.716	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088395	400 Oz	9980	403.100	402.293	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088396	400 Oz	9980	407.000	406.186	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088397	400 Oz	9980	407.450	406.635	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088398	400 Oz	9979	397.375	396.540	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088399	400 Oz	9979	405.675	404.823	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088400	400 Oz	9979	411.200	410.336	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088401	400 Oz	9970	411.225	409.991	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088402	400 Oz	9970	408.050	406.825	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088403	400 Oz	9970	420.950	419.687	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088404	400 Oz	9970	390.425	389.253	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088405	400 Oz	9970	407.125	405.903	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088406	400 Oz	9967	408.925	407.575	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088407	400 Oz	9967	399.700	398.381	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088408	400 Oz	9967	424.025	422.625	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088409	400 Oz	9967	398.800	397.484	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088410	400 Oz	9967	406.100	404.759	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088411	400 Oz	9967	418.650	417.268	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088412	400 Oz	9965	425.700	424.210	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088413	400 Oz	9965	413.725	412.277	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088414	400 Oz	9965	413.875	412.426	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088415	400 Oz	9965	427.625	426.128	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088416	400 Oz	9965	425.525	424.035	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088417	400 Oz	9965	415.550	414.095	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088418	400 Oz	9962	423.250	421.641	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088419	400 Oz	9962	417.125	415.540	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088420	400 Oz	9962	412.525	410.957	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088421	400 Oz	9962	418.175	416.586	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088422	400 Oz	9962	418.350	416.760	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088423	400 Oz	9962	426.000	424.381	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088424	400 Oz	9962	403.625	402.091	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088425	400 Oz	9962	420.475	418.877	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088426	400 Oz	9962	409.950	408.392	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088427	400 Oz	9962	411.150	409.587	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088428	400 Oz	9962	403.125	401.593	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088429	400 Oz	9962	394.025	392.527	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088430	400 Oz	9965	418.100	416.636	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088431	400 Oz	9965	407.675	406.248	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088432	400 Oz	9965	419.600	418.131	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088433	400 Oz	9965	414.175	412.725	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088434	400 Oz	9965	407.875	406.447	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088435	400 Oz	9965	419.700	418.231	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088436	400 Oz	9968	420.125	418.780	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088437	400 Oz	9968	403.350	402.059	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088438	400 Oz	9968	410.025	408.713	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088439	400 Oz	9968	414.825	413.497	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088440	400 Oz	9968	401.275	399.991	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088441	400 Oz	9968	408.925	407.616	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088442	400 Oz	9971	415.725	414.519	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088443	400 Oz	9971	416.075	414.868	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088444	400 Oz	9971	418.625	417.411	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088445	400 Oz	9971	408.625	407.440	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088446	400 Oz	9971	410.875	409.683	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088447	400 Oz	9969	420.775	419.470	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088448	400 Oz	9969	413.075	411.794	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088449	400 Oz	9969	399.350	398.112	2020	JPM London V (VLT)
Running Total :				1,824,878.450	1,822,564.211		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	088450	400 Oz	9969	408.175	406.909	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088451	400 Oz	9969	404.150	402.897	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088452	400 Oz	9969	400.700	399.457	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088453	400 Oz	9969	405.950	404.691	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088454	400 Oz	9969	409.250	407.981	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088455	400 Oz	9969	423.175	421.863	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088456	400 Oz	9969	408.375	407.109	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088457	400 Oz	9969	419.300	418.000	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088458	400 Oz	9969	412.725	411.445	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3789	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3790	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3791	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3792	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3794	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3793	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3795	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3796	400 Oz	9994	403.825	403.582	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3797	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3799	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3800	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3801	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3802	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3803	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3804	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3805	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3807	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3806	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3808	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3809	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3810	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3811	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3812	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3813	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3814	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3815	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3816	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3817	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3819	400 Oz	9994	403.825	403.582	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3818	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3820	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3822	400 Oz	9994	403.800	403.557	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3823	400 Oz	9996	403.800	403.638	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3824	400 Oz	9996	403.800	403.638	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3908	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3909	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3910	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3911	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3912	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3913	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3915	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3914	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3917	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3918	400 Oz	9991	403.800	403.436	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3919	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3920	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3922	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3921	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3924	400 Oz	9991	403.800	403.436	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3923	400 Oz	9991	403.800	403.436	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3926	400 Oz	9991	403.800	403.436	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3925	400 Oz	9991	407.000	406.633	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3927	400 Oz	9991	403.800	403.436	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3928	400 Oz	9991	403.775	403.411	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3930	400 Oz	9991	403.800	403.436	2020	JPM London V (VLT)

Running Total : 1,850,782.150 1,848,440.716

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery (Pty) Ltd	OK3415	400 Oz	9989	403.800	403.355	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3417	400 Oz	9989	403.775	403.330	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3416	400 Oz	9989	403.800	403.355	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3418	400 Oz	9989	403.800	403.355	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3419	400 Oz	9989	403.775	403.330	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3420	400 Oz	9989	403.775	403.330	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3423	400 Oz	9989	403.800	403.355	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3424	400 Oz	9989	403.800	403.355	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3425	400 Oz	9989	403.800	403.355	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3426	400 Oz	9989	403.775	403.330	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3427	400 Oz	9989	403.775	403.330	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3429	400 Oz	9989	403.800	403.355	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3430	400 Oz	9989	403.800	403.355	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3433	400 Oz	9978	403.775	402.886	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3432	400 Oz	9989	403.800	403.355	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3434	400 Oz	9978	403.800	402.911	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3435	400 Oz	9978	403.775	402.886	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3436	400 Oz	9978	403.775	402.886	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3438	400 Oz	9978	403.800	402.911	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3439	400 Oz	9978	403.800	402.911	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3440	400 Oz	9978	403.800	402.911	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3441	400 Oz	9978	403.800	402.911	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK3442	400 Oz	9978	403.775	402.886	2020	JPM London V (VLT)
Asahi Refining USA Inc.	080423	400 Oz	9974	391.850	390.831	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080424	400 Oz	9974	398.975	397.937	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080425	400 Oz	9974	410.925	409.856	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080426	400 Oz	9974	402.700	401.653	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080427	400 Oz	9974	388.775	387.764	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080428	400 Oz	9974	405.100	404.046	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080429	400 Oz	9974	375.450	374.473	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080430	400 Oz	9974	416.050	414.968	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080431	400 Oz	9974	404.100	403.049	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080432	400 Oz	9974	398.850	397.813	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080433	400 Oz	9974	388.325	387.315	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080434	400 Oz	9974	391.175	390.158	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080435	400 Oz	9974	393.050	392.028	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080436	400 Oz	9974	400.775	399.733	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080437	400 Oz	9957	411.250	409.481	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080438	400 Oz	9957	389.550	387.875	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080439	400 Oz	9957	395.375	393.674	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080440	400 Oz	9957	398.375	396.662	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080441	400 Oz	9957	386.100	384.439	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080442	400 Oz	9957	398.350	396.637	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079614	400 Oz	9974	416.750	415.666	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079615	400 Oz	9974	402.025	400.979	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079616	400 Oz	9974	410.400	409.333	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079617	400 Oz	9974	411.375	410.305	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079618	400 Oz	9974	405.375	404.321	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079619	400 Oz	9974	401.775	400.730	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079627	400 Oz	9975	399.875	398.875	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079628	400 Oz	9975	414.200	413.164	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079629	400 Oz	9975	399.475	398.476	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079630	400 Oz	9975	411.675	410.645	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079631	400 Oz	9975	419.050	418.002	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079632	400 Oz	9975	398.225	397.229	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079641	400 Oz	9977	388.900	388.005	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079642	400 Oz	9977	395.275	394.365	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079643	400 Oz	9977	406.400	405.465	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079644	400 Oz	9977	381.800	380.921	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079645	400 Oz	9977	402.975	402.048	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079646	400 Oz	9977	400.600	399.678	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079647	400 Oz	9977	397.550	396.635	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079648	400 Oz	9977	399.500	398.581	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079649	400 Oz	9964	401.500	400.054	2021	JPM London V (VLT)
Running Total :				1,954,006.525	1,951,509.845		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	079650	400 Oz	9964	406.550	405.086	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079651	400 Oz	9964	399.025	397.588	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079652	400 Oz	9964	397.200	395.770	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079653	400 Oz	9964	384.975	383.589	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079654	400 Oz	9964	403.175	401.723	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079655	400 Oz	9964	377.700	376.340	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079656	400 Oz	9957	397.700	395.989	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079657	400 Oz	9957	408.550	406.793	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079658	400 Oz	9957	387.375	385.709	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079659	400 Oz	9957	391.525	389.841	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079660	400 Oz	9957	391.125	389.443	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079661	400 Oz	9957	396.850	395.143	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079662	400 Oz	9957	419.000	417.198	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079663	400 Oz	9959	422.925	421.191	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079664	400 Oz	9959	415.775	414.070	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079665	400 Oz	9959	404.075	402.418	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079666	400 Oz	9959	405.500	403.837	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079667	400 Oz	9959	417.975	416.261	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079668	400 Oz	9959	380.625	379.064	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079669	400 Oz	9959	412.475	410.783	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079670	400 Oz	9962	379.175	377.734	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079671	400 Oz	9962	403.400	401.867	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079672	400 Oz	9962	402.175	400.646	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079673	400 Oz	9962	395.125	393.623	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079674	400 Oz	9962	382.375	380.922	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079675	400 Oz	9959	400.575	398.932	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079676	400 Oz	9959	411.325	409.638	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079677	400 Oz	9959	423.750	422.012	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079678	400 Oz	9959	410.000	408.319	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079679	400 Oz	9959	398.625	396.990	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079680	400 Oz	9959	398.750	397.115	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079681	400 Oz	9960	396.150	394.565	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079683	400 Oz	9960	413.700	412.045	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079684	400 Oz	9960	412.425	410.775	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079685	400 Oz	9960	379.100	377.583	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079686	400 Oz	9960	392.125	390.556	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079715	400 Oz	9976	406.925	405.948	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079716	400 Oz	9976	390.600	389.662	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079719	400 Oz	9977	420.300	419.333	2021	JPM London V (VLT)
Asahi Refining Canada Limited	080496	400 Oz	9998	408.275	408.193	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080497	400 Oz	9998	405.675	405.593	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080498	400 Oz	9998	410.125	410.043	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080499	400 Oz	9998	414.575	414.492	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080500	400 Oz	9998	404.250	404.169	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080501	400 Oz	9997	419.125	418.999	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080502	400 Oz	9997	407.625	407.502	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080503	400 Oz	9997	412.950	412.826	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080504	400 Oz	9997	417.850	417.724	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080505	400 Oz	9997	422.075	421.948	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080506	400 Oz	9997	413.850	413.725	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080507	400 Oz	9997	421.100	420.973	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080508	400 Oz	9997	408.275	408.152	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080509	400 Oz	9997	421.900	421.773	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080510	400 Oz	9997	422.925	422.798	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080511	400 Oz	9996	406.150	405.987	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080512	400 Oz	9996	401.050	400.889	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080513	400 Oz	9996	410.300	410.135	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080514	400 Oz	9969	413.950	412.666	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080515	400 Oz	9969	413.275	411.993	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080516	400 Oz	9969	415.650	414.361	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080517	400 Oz	9969	420.975	419.670	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080529	400 Oz	9975	411.325	410.296	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080530	400 Oz	9975	418.675	417.628	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080531	400 Oz	9975	407.250	406.231	2019	JPM London V (VLT)
Running Total :				1,979,972.400	1,977,404.712		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	080532	400 Oz	9975	400.750	399.748	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080533	400 Oz	9975	404.725	403.713	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080534	400 Oz	9975	419.200	418.152	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080535	400 Oz	9975	413.175	412.142	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080542	400 Oz	9971	409.175	407.988	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080543	400 Oz	9971	414.450	413.248	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080544	400 Oz	9971	401.950	400.784	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080545	400 Oz	9971	405.350	404.174	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080546	400 Oz	9971	411.375	410.182	2019	JPM London V (VLT)
Asahi Refining Canada Limited	096361	400 Oz	9992	423.450	423.111	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096363	400 Oz	9992	426.100	425.759	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096364	400 Oz	9992	416.650	416.316	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096365	400 Oz	9992	410.325	409.996	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096366	400 Oz	9993	424.675	424.377	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096367	400 Oz	9993	421.675	421.379	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096368	400 Oz	9993	416.000	415.708	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096369	400 Oz	9993	428.250	427.950	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096370	400 Oz	9993	410.325	410.037	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096371	400 Oz	9993	415.350	415.059	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096372	400 Oz	9990	415.475	415.059	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096373	400 Oz	9990	413.400	412.986	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096374	400 Oz	9990	418.450	418.031	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096375	400 Oz	9990	413.250	412.836	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096376	400 Oz	9990	416.600	416.183	2021	JPM London V (VLT)
Asahi Refining Canada Limited	067406	400 Oz	9998	398.075	397.995	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067407	400 Oz	9998	417.750	417.666	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067408	400 Oz	9998	400.850	400.769	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067409	400 Oz	9998	408.300	408.218	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067410	400 Oz	9998	425.750	425.664	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067411	400 Oz	9998	422.675	422.590	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067412	400 Oz	9998	422.150	422.065	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067413	400 Oz	9998	419.350	419.266	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067414	400 Oz	9998	411.600	411.517	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067415	400 Oz	9998	403.800	403.719	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067416	400 Oz	9998	421.800	421.715	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067417	400 Oz	9998	405.000	404.919	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067418	400 Oz	9998	402.425	402.344	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067419	400 Oz	9998	404.550	404.469	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067420	400 Oz	9998	411.800	411.717	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067421	400 Oz	9998	407.200	407.118	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067422	400 Oz	9998	412.875	412.792	2019	JPM London V (VLT)
Valcambi SA - Suisse	AC06709	400 Oz	9951	402.150	400.179	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06710	400 Oz	9951	402.650	400.677	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06711	400 Oz	9951	400.600	398.637	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06712	400 Oz	9951	402.075	400.104	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06713	400 Oz	9951	399.875	397.915	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06714	400 Oz	9951	396.275	394.333	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06715	400 Oz	9951	400.100	398.139	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06716	400 Oz	9951	398.350	396.398	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06717	400 Oz	9951	409.575	407.568	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06718	400 Oz	9951	399.825	397.865	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06719	400 Oz	9951	408.850	406.846	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06720	400 Oz	9951	405.200	403.214	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06721	400 Oz	9951	406.625	404.632	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC06722	400 Oz	9951	392.750	390.825	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01675	400 Oz	9998	376.600	376.524	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01678	400 Oz	9998	386.900	386.822	2016	JPM London V (VLT)
Kazzinc Ltd	224-02	400 Oz	9999	401.650	401.609	2013	JPM London V (VLT)
Kazzinc Ltd	224-03	400 Oz	9999	387.725	387.686	2013	JPM London V (VLT)
Kazzinc Ltd	224-04	400 Oz	9999	368.100	368.063	2013	JPM London V (VLT)
Kazzinc Ltd	224-05	400 Oz	9999	360.175	360.139	2013	JPM London V (VLT)
Kazzinc Ltd	224-06	400 Oz	9999	376.900	376.862	2013	JPM London V (VLT)
Kazzinc Ltd	225-01	400 Oz	9999	382.050	382.011	2013	JPM London V (VLT)
Kazzinc Ltd	225-02	400 Oz	9999	391.500	391.460	2013	JPM London V (VLT)
			Running Total :	2,005,974.975	2,003,362.681		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Kazzinc Ltd	225-03	400 Oz	9999	402.025	401.984	2013	JPM London V (VLT)
Kazzinc Ltd	225-04	400 Oz	9999	403.825	403.784	2013	JPM London V (VLT)
Kazzinc Ltd	225-05	400 Oz	9999	401.325	401.284	2013	JPM London V (VLT)
Kazzinc Ltd	225-06	400 Oz	9999	373.075	373.037	2013	JPM London V (VLT)
Kazzinc Ltd	225-07	400 Oz	9999	377.100	377.062	2013	JPM London V (VLT)
Kazzinc Ltd	225-08	400 Oz	9999	371.775	371.737	2013	JPM London V (VLT)
Kazzinc Ltd	226-01	400 Oz	9999	388.900	388.861	2013	JPM London V (VLT)
Kazzinc Ltd	226-02	400 Oz	9999	365.750	365.713	2013	JPM London V (VLT)
Kazzinc Ltd	226-03	400 Oz	9999	381.475	381.436	2013	JPM London V (VLT)
Kazzinc Ltd	226-04	400 Oz	9999	390.750	390.711	2013	JPM London V (VLT)
Kazzinc Ltd	226-05	400 Oz	9999	394.175	394.135	2013	JPM London V (VLT)
Kazzinc Ltd	226-06	400 Oz	9999	390.975	390.936	2013	JPM London V (VLT)
Kazzinc Ltd	226-07	400 Oz	9999	399.550	399.510	2013	JPM London V (VLT)
Kazzinc Ltd	226-08	400 Oz	9999	392.375	392.335	2013	JPM London V (VLT)
Kazzinc Ltd	227-01	400 Oz	9999	385.275	385.236	2013	JPM London V (VLT)
Kazzinc Ltd	227-02	400 Oz	9999	410.500	410.459	2013	JPM London V (VLT)
Kazzinc Ltd	227-03	400 Oz	9999	399.825	399.785	2013	JPM London V (VLT)
Kazzinc Ltd	227-04	400 Oz	9999	360.875	360.839	2013	JPM London V (VLT)
Kazzinc Ltd	227-05	400 Oz	9999	363.075	363.038	2013	JPM London V (VLT)
Kazzinc Ltd	227-06	400 Oz	9999	381.300	381.261	2013	JPM London V (VLT)
Kazzinc Ltd	227-07	400 Oz	9999	382.175	382.136	2013	JPM London V (VLT)
Kazzinc Ltd	227-08	400 Oz	9999	358.125	358.089	2013	JPM London V (VLT)
Kazzinc Ltd	228-01	400 Oz	9999	357.025	356.989	2013	JPM London V (VLT)
Kazzinc Ltd	228-02	400 Oz	9999	370.050	370.013	2013	JPM London V (VLT)
Kazzinc Ltd	230-01	400 Oz	9999	376.200	376.162	2013	JPM London V (VLT)
Kazzinc Ltd	230-02	400 Oz	9999	379.625	379.587	2013	JPM London V (VLT)
Kazzinc Ltd	230-03	400 Oz	9999	373.100	373.062	2013	JPM London V (VLT)
Kazzinc Ltd	230-04	400 Oz	9999	371.650	371.612	2013	JPM London V (VLT)
Kazzinc Ltd	231-01	400 Oz	9999	403.350	403.309	2013	JPM London V (VLT)
Kazzinc Ltd	231-02	400 Oz	9999	396.300	396.260	2013	JPM London V (VLT)
Kazzinc Ltd	231-03	400 Oz	9999	380.950	380.912	2013	JPM London V (VLT)
Kazzinc Ltd	231-04	400 Oz	9999	386.550	386.511	2013	JPM London V (VLT)
Kazzinc Ltd	231-05	400 Oz	9999	404.275	404.234	2013	JPM London V (VLT)
Kazzinc Ltd	231-06	400 Oz	9999	392.875	392.835	2013	JPM London V (VLT)
Kazzinc Ltd	231-07	400 Oz	9999	404.375	404.334	2013	JPM London V (VLT)
Kazzinc Ltd	232-01	400 Oz	9999	395.750	395.710	2013	JPM London V (VLT)
Kazzinc Ltd	232-02	400 Oz	9999	404.775	404.734	2013	JPM London V (VLT)
Kazzinc Ltd	232-03	400 Oz	9999	385.250	385.211	2013	JPM London V (VLT)
Kazzinc Ltd	232-04	400 Oz	9999	410.700	410.659	2013	JPM London V (VLT)
Kazzinc Ltd	232-05	400 Oz	9999	383.475	383.436	2013	JPM London V (VLT)
Kazzinc Ltd	233-01	400 Oz	9999	373.450	373.412	2013	JPM London V (VLT)
Kazzinc Ltd	233-02	400 Oz	9999	382.225	382.186	2013	JPM London V (VLT)
Kazzinc Ltd	233-03	400 Oz	9999	392.800	392.760	2013	JPM London V (VLT)
Kazzinc Ltd	233-04	400 Oz	9999	377.075	377.037	2013	JPM London V (VLT)
Kazzinc Ltd	237-01	400 Oz	9999	387.725	387.686	2013	JPM London V (VLT)
Kazzinc Ltd	237-02	400 Oz	9999	418.475	418.433	2013	JPM London V (VLT)
Kazzinc Ltd	237-03	400 Oz	9999	368.275	368.238	2013	JPM London V (VLT)
Kazzinc Ltd	238-01	400 Oz	9999	385.250	385.211	2013	JPM London V (VLT)
Kazzinc Ltd	238-02	400 Oz	9999	394.525	394.485	2013	JPM London V (VLT)
Kazzinc Ltd	238-03	400 Oz	9999	384.875	384.836	2013	JPM London V (VLT)
Kazzinc Ltd	238-04	400 Oz	9999	397.775	397.735	2013	JPM London V (VLT)
Kazzinc Ltd	238-05	400 Oz	9999	401.225	401.184	2013	JPM London V (VLT)
Kazzinc Ltd	238-06	400 Oz	9999	388.925	388.886	2013	JPM London V (VLT)
Kazzinc Ltd	238-07	400 Oz	9999	389.800	389.761	2013	JPM London V (VLT)
Kazzinc Ltd	239-01	400 Oz	9999	376.700	376.662	2013	JPM London V (VLT)
Kazzinc Ltd	239-02	400 Oz	9999	386.725	386.686	2013	JPM London V (VLT)
Kazzinc Ltd	239-03	400 Oz	9999	378.775	378.737	2013	JPM London V (VLT)
Kazzinc Ltd	239-04	400 Oz	9999	402.300	402.259	2013	JPM London V (VLT)
Kazzinc Ltd	239-05	400 Oz	9999	361.825	361.788	2013	JPM London V (VLT)
Kazzinc Ltd	239-06	400 Oz	9999	380.950	380.912	2013	JPM London V (VLT)
Kazzinc Ltd	240-01	400 Oz	9999	379.025	378.987	2013	JPM London V (VLT)
Kazzinc Ltd	240-02	400 Oz	9999	380.025	379.987	2013	JPM London V (VLT)
Kazzinc Ltd	240-03	400 Oz	9999	382.050	382.011	2013	JPM London V (VLT)
Kazzinc Ltd	240-04	400 Oz	9999	361.850	361.813	2013	JPM London V (VLT)

Running Total : 2,030,658.100 2,028,043.311

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Kazzinc Ltd	240-05	400 Oz	9999	388.425	388.386	2013	JPM London V (VLT)
Kazzinc Ltd	240-06	400 Oz	9999	377.875	377.837	2013	JPM London V (VLT)
Kazzinc Ltd	241-01	400 Oz	9999	391.050	391.010	2013	JPM London V (VLT)
Kazzinc Ltd	241-02	400 Oz	9999	386.925	386.886	2013	JPM London V (VLT)
Kazzinc Ltd	241-03	400 Oz	9999	385.900	385.861	2013	JPM London V (VLT)
Kazzinc Ltd	241-04	400 Oz	9999	396.375	396.335	2013	JPM London V (VLT)
Kazzinc Ltd	241-05	400 Oz	9999	398.725	398.685	2013	JPM London V (VLT)
Kazzinc Ltd	241-06	400 Oz	9999	390.925	390.886	2013	JPM London V (VLT)
Kazzinc Ltd	241-07	400 Oz	9999	399.075	399.035	2013	JPM London V (VLT)
Kazzinc Ltd	256-07	400 Oz	9999	380.000	379.962	2013	JPM London V (VLT)
Kazzinc Ltd	257-01	400 Oz	9999	370.600	370.563	2013	JPM London V (VLT)
Kazzinc Ltd	257-02	400 Oz	9999	424.375	424.332	2013	JPM London V (VLT)
Kazzinc Ltd	257-03	400 Oz	9999	377.575	377.537	2013	JPM London V (VLT)
Kazzinc Ltd	257-04	400 Oz	9999	395.175	395.135	2013	JPM London V (VLT)
Kazzinc Ltd	257-05	400 Oz	9999	372.950	372.912	2013	JPM London V (VLT)
Kazzinc Ltd	257-06	400 Oz	9999	376.700	376.662	2013	JPM London V (VLT)
Kazzinc Ltd	257-07	400 Oz	9999	376.425	376.387	2013	JPM London V (VLT)
Kazzinc Ltd	259-01	400 Oz	9999	391.775	391.735	2013	JPM London V (VLT)
Kazzinc Ltd	259-02	400 Oz	9999	388.400	388.361	2013	JPM London V (VLT)
Kazzinc Ltd	259-03	400 Oz	9999	399.125	399.085	2013	JPM London V (VLT)
Kazzinc Ltd	259-04	400 Oz	9999	404.000	403.959	2013	JPM London V (VLT)
Kazzinc Ltd	259-05	400 Oz	9999	425.400	425.357	2013	JPM London V (VLT)
Kazzinc Ltd	259-06	400 Oz	9999	419.025	418.983	2013	JPM London V (VLT)
Kazzinc Ltd	259-07	400 Oz	9999	417.600	417.558	2013	JPM London V (VLT)
Kazzinc Ltd	260-01	400 Oz	9999	411.650	411.608	2013	JPM London V (VLT)
Kazzinc Ltd	260-02	400 Oz	9999	389.750	389.711	2013	JPM London V (VLT)
Kazzinc Ltd	260-03	400 Oz	9999	392.325	392.285	2013	JPM London V (VLT)
Kazzinc Ltd	260-04	400 Oz	9999	396.275	396.235	2013	JPM London V (VLT)
Kazzinc Ltd	260-05	400 Oz	9999	419.175	419.133	2013	JPM London V (VLT)
Kazzinc Ltd	260-06	400 Oz	9999	395.725	395.685	2013	JPM London V (VLT)
Kazzinc Ltd	261-01	400 Oz	9999	376.525	376.487	2013	JPM London V (VLT)
Kazzinc Ltd	261-02	400 Oz	9999	381.725	381.686	2013	JPM London V (VLT)
Kazzinc Ltd	261-03	400 Oz	9999	389.025	388.986	2013	JPM London V (VLT)
Kazzinc Ltd	261-04	400 Oz	9999	402.975	402.934	2013	JPM London V (VLT)
Kazzinc Ltd	262-01	400 Oz	9999	419.250	419.208	2013	JPM London V (VLT)
Kazzinc Ltd	262-02	400 Oz	9999	400.525	400.485	2013	JPM London V (VLT)
Kazzinc Ltd	262-03	400 Oz	9999	406.575	406.534	2013	JPM London V (VLT)
Kazzinc Ltd	262-04	400 Oz	9999	415.775	415.733	2013	JPM London V (VLT)
Kazzinc Ltd	262-05	400 Oz	9999	415.300	415.258	2013	JPM London V (VLT)
Kazzinc Ltd	262-06	400 Oz	9999	364.425	364.388	2013	JPM London V (VLT)
Kazzinc Ltd	262-07	400 Oz	9999	380.575	380.537	2013	JPM London V (VLT)
Kazzinc Ltd	262-08	400 Oz	9999	389.075	389.036	2013	JPM London V (VLT)
Kazzinc Ltd	263-01	400 Oz	9999	402.975	402.934	2013	JPM London V (VLT)
Kazzinc Ltd	263-02	400 Oz	9999	414.525	414.483	2013	JPM London V (VLT)
Kazzinc Ltd	263-03	400 Oz	9999	383.500	383.461	2013	JPM London V (VLT)
Kazzinc Ltd	263-04	400 Oz	9999	380.475	380.437	2013	JPM London V (VLT)
Kazzinc Ltd	263-05	400 Oz	9999	388.525	388.486	2013	JPM London V (VLT)
Kazzinc Ltd	264-01	400 Oz	9999	369.950	369.913	2013	JPM London V (VLT)
Kazzinc Ltd	264-02	400 Oz	9999	383.925	383.886	2013	JPM London V (VLT)
Kazzinc Ltd	264-03	400 Oz	9999	396.800	396.760	2013	JPM London V (VLT)
Kazzinc Ltd	264-04	400 Oz	9999	391.375	391.335	2013	JPM London V (VLT)
Kazzinc Ltd	264-05	400 Oz	9999	382.425	382.386	2013	JPM London V (VLT)
Kazzinc Ltd	264-06	400 Oz	9999	391.975	391.935	2013	JPM London V (VLT)
Kazzinc Ltd	265-01	400 Oz	9999	380.250	380.212	2013	JPM London V (VLT)
Kazzinc Ltd	265-02	400 Oz	9999	393.250	393.210	2013	JPM London V (VLT)
Kazzinc Ltd	265-03	400 Oz	9999	400.000	399.960	2013	JPM London V (VLT)
Kazzinc Ltd	265-04	400 Oz	9999	419.025	418.983	2013	JPM London V (VLT)
Kazzinc Ltd	265-05	400 Oz	9999	386.175	386.136	2013	JPM London V (VLT)
Kazzinc Ltd	265-06	400 Oz	9999	404.550	404.509	2013	JPM London V (VLT)
Kazzinc Ltd	265-07	400 Oz	9999	374.175	374.137	2013	JPM London V (VLT)
Kazzinc Ltd	265-08	400 Oz	9999	381.250	381.211	2013	JPM London V (VLT)
Kazzinc Ltd	266-01	400 Oz	9999	414.600	414.558	2013	JPM London V (VLT)
Kazzinc Ltd	266-02	400 Oz	9999	378.900	378.862	2013	JPM London V (VLT)
Kazzinc Ltd	266-03	400 Oz	9999	394.700	394.660	2013	JPM London V (VLT)

Running Total : 2,055,852.475 2,053,235.143

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Kazzinc Ltd	266-04	400 Oz	9999	403.175	403.134	2013	JPM London V (VLT)
Kazzinc Ltd	266-05	400 Oz	9999	403.250	403.209	2013	JPM London V (VLT)
Kazzinc Ltd	266-06	400 Oz	9999	398.225	398.185	2013	JPM London V (VLT)
Kazzinc Ltd	266-07	400 Oz	9999	365.675	365.638	2013	JPM London V (VLT)
Kazzinc Ltd	267-01	400 Oz	9999	423.625	423.582	2013	JPM London V (VLT)
Kazzinc Ltd	267-02	400 Oz	9999	386.850	386.811	2013	JPM London V (VLT)
Kazzinc Ltd	267-03	400 Oz	9999	373.575	373.537	2013	JPM London V (VLT)
Kazzinc Ltd	267-04	400 Oz	9999	375.425	375.387	2013	JPM London V (VLT)
Kazzinc Ltd	267-05	400 Oz	9999	383.125	383.086	2013	JPM London V (VLT)
Kazzinc Ltd	267-06	400 Oz	9999	381.025	380.986	2013	JPM London V (VLT)
Kazzinc Ltd	267-07	400 Oz	9999	365.800	365.763	2013	JPM London V (VLT)
Kazzinc Ltd	268-01	400 Oz	9999	388.050	388.011	2013	JPM London V (VLT)
Kazzinc Ltd	268-02	400 Oz	9999	366.600	366.563	2013	JPM London V (VLT)
Kazzinc Ltd	268-03	400 Oz	9999	354.775	354.739	2013	JPM London V (VLT)
Kazzinc Ltd	268-04	400 Oz	9999	367.725	367.688	2013	JPM London V (VLT)
Kazzinc Ltd	268-05	400 Oz	9999	378.875	378.837	2013	JPM London V (VLT)
Kazzinc Ltd	269-01	400 Oz	9999	368.350	368.313	2013	JPM London V (VLT)
Kazzinc Ltd	269-02	400 Oz	9999	393.075	393.035	2013	JPM London V (VLT)
Kazzinc Ltd	269-03	400 Oz	9999	372.650	372.612	2013	JPM London V (VLT)
Kazzinc Ltd	269-04	400 Oz	9999	369.925	369.888	2013	JPM London V (VLT)
Kazzinc Ltd	269-05	400 Oz	9999	380.650	380.612	2013	JPM London V (VLT)
Kazzinc Ltd	269-06	400 Oz	9999	391.175	391.135	2013	JPM London V (VLT)
Kazzinc Ltd	269-07	400 Oz	9999	373.250	373.212	2013	JPM London V (VLT)
Kazzinc Ltd	269-08	400 Oz	9999	387.400	387.361	2013	JPM London V (VLT)
Kazzinc Ltd	270-01	400 Oz	9999	361.975	361.938	2013	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP8876	400 Oz	9981	402.075	401.311	2014	JPM London V (VLT)
Royal Canadian Mint (CME)	2019-01004	400 Oz	9999	394.200	394.160	2019	JPM London V (VLT)
Royal Canadian Mint (CME)	2019-01005	400 Oz	9999	381.525	381.486	2019	JPM London V (VLT)
Royal Canadian Mint (CME)	2019-01006	400 Oz	9999	387.025	386.986	2019	JPM London V (VLT)
Royal Canadian Mint (CME)	2019-01007	400 Oz	9999	394.700	394.660	2019	JPM London V (VLT)
Royal Canadian Mint (CME)	2019-01008	400 Oz	9999	391.175	391.135	2019	JPM London V (VLT)
Krasnoyarsk Russia	K032608	400 Oz	9999	404.975	404.934	2019	JPM London V (VLT)
Krasnoyarsk Russia	K032609	400 Oz	9999	408.275	408.234	2019	JPM London V (VLT)
Krasnoyarsk Russia	K032610	400 Oz	9999	406.450	406.409	2019	JPM London V (VLT)
Krasnoyarsk Russia	K032623	400 Oz	9999	407.625	407.584	2019	JPM London V (VLT)
Krasnoyarsk Russia	K043909	400 Oz	9999	425.275	425.232	2019	JPM London V (VLT)
Krasnoyarsk Russia	K043913	400 Oz	9999	410.850	410.809	2019	JPM London V (VLT)
Krasnoyarsk Russia	K043915	400 Oz	9999	401.800	401.759	2019	JPM London V (VLT)
Krasnoyarsk Russia	K043916	400 Oz	9999	402.400	402.359	2019	JPM London V (VLT)
Krasnoyarsk Russia	K043917	400 Oz	9999	426.500	426.457	2019	JPM London V (VLT)
Krasnoyarsk Russia	K043918	400 Oz	9999	406.350	406.309	2019	JPM London V (VLT)
Krasnoyarsk Russia	K043931	400 Oz	9999	406.625	406.584	2019	JPM London V (VLT)
Krasnoyarsk Russia	K043932	400 Oz	9999	427.350	427.307	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044003	400 Oz	9999	407.900	407.859	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044008	400 Oz	9999	407.275	407.234	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044009	400 Oz	9999	401.350	401.309	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044503	400 Oz	9999	398.700	398.660	2019	JPM London V (VLT)
CCR Refinery-Glencore Canada Corp	1561	400 Oz	9999	404.500	404.459	2019	JPM London V (VLT)
Running Total :				2,074,671.600	2,072,051.641		