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J.P.Morgan

BULLION WEIGHTLIST

As at:15-May-2026

We confirm you the following items are allocated in the name of Invesco Physical Markets Plc for Invesco Physical Markets Plc
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Fine Ounces	Page
JPM London B (VLTB)	London, United Kingdom	15177	14,667,985.100	2
Total :		15177	14,667,985.100	

Glossary Of Terms -

Vault - The name of vault.

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

Gross Ounces - Gross weight of the bar of Silver 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 Silver

Bar No. - Identifying serial number stamped into the bar

Assay - Measurement of the fineness (or purity) of the Silver contained in a particular bar, expressed as the fine metal content in parts per 1,000.

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250117001	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117002	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117003	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117004	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117005	9990	947.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117006	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117007	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117008	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117009	9990	988.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117010	9990	946.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117011	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117012	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117013	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117014	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117015	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117016	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117017	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117018	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117019	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117020	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117021	9990	950.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117022	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117023	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117024	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117025	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117026	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117027	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117028	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117029	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117030	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117031	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117032	9990	993.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117033	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117034	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118137	9990	974.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118138	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118139	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118140	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118141	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118142	9990	981.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118143	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118144	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118145	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118146	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118147	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118148	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118149	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118150	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118151	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118152	9990	944.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118153	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118154	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118155	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250116134	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250116135	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250116136	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250116137	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250116138	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250116139	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250116147	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250116152	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250116153	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250116154	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250116155	9990	973.100	JPM London B (VLTB)

Running Total : 61,839.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250116157	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117035	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117036	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117037	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117038	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117039	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117040	9990	948.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117041	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117042	9990	939.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117043	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117044	9990	947.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117045	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117046	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117047	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117048	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117049	9990	948.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117050	9990	945.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117051	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117052	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117053	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117054	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117055	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117056	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117057	9990	986.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117058	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117059	9990	986.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117060	9990	949.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117061	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117062	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117063	9990	961.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117064	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117065	9990	957.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117066	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117067	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117068	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117069	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117070	9990	988.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117071	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117072	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117073	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117074	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117075	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117076	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117077	9990	946.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117078	9990	958.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117079	9990	948.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117080	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117081	9990	934.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117082	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117083	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117084	9990	940.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117085	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117086	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117087	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117088	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117089	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117090	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117091	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117092	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117093	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117094	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117096	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117097	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117098	9990	963.300	JPM London B (VLTB)

Running Total : 123,340.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250117099	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117100	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117101	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117102	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117103	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117104	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117105	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117106	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117107	9990	945.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117108	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117109	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117110	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117111	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117112	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117113	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117114	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117115	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117116	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117117	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117118	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117119	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117120	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117121	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117122	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117123	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117124	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117125	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117126	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117127	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117128	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117129	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117130	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117131	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117132	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117133	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117134	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117135	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117136	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117137	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117138	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117139	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117140	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117141	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117142	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117143	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117144	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117145	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117146	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117147	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117148	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117149	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117150	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117151	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117152	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117153	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250117154	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118002	9990	948.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118011	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118013	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118015	9990	932.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118021	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118023	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118026	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118035	9990	950.700	JPM London B (VLTB)

Running Total : 185,154.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250118036	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118037	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118038	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118039	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118040	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118041	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118042	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118043	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118044	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118045	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118046	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118047	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118048	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118049	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118050	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118051	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118052	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118053	9990	950.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118054	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118055	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118056	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118057	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118058	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118059	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118060	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118061	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118062	9990	945.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118063	9990	967.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118064	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118065	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118066	9990	947.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118067	9990	951.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118068	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118069	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118070	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118071	9990	947.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118072	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118073	9990	936.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118074	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118075	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118076	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118077	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118078	9990	945.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118079	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118080	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118081	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118082	9990	954.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118083	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118084	9990	976.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118085	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118086	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118087	9990	946.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118088	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118089	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118090	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118091	9990	940.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118092	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118093	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118094	9990	968.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118095	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118096	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118097	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118098	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118099	9990	954.200	JPM London B (VLTB)

Running Total : 246,587.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250118100	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118101	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118102	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118104	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118105	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118106	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118107	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118108	9990	963.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118109	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118110	9990	969.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118111	9990	947.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118112	9990	971.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118113	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118114	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118115	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118117	9990	956.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118118	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118119	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118120	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118121	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118122	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118124	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118125	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118126	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118128	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118129	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118131	9990	957.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118132	9990	960.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118133	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118134	9990	987.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118135	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250118136	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114541	9990	980.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114542	9990	988.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114543	9990	996.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114544	9990	990.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114545	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114546	9990	959.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114547	9990	987.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114548	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114549	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114550	9990	966.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114551	9990	949.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114552	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114553	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114554	9990	993.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114555	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114556	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114557	9990	989.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114558	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114559	9990	989.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114560	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114561	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114562	9990	986.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114563	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114564	9990	954.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114565	9990	977.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114566	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114567	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114568	9990	994.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114569	9990	996.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114570	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114571	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114572	9990	975.200	JPM London B (VLTB)

Running Total : 308,717.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20211114573	9990	995.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114574	9990	942.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114575	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114576	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114577	9990	991.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114578	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114579	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114580	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114581	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114582	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114583	9990	948.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114584	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114585	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114586	9990	937.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114587	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114588	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114589	9990	990.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114590	9990	967.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114591	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114592	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114593	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114594	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114595	9990	993.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114596	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114597	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114598	9990	944.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114599	9990	989.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114600	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114601	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114602	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114603	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114604	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114605	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114606	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114607	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114608	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114609	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114610	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114611	9990	984.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114612	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114613	9990	987.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114614	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114615	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114616	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114617	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114618	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114619	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114620	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114621	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114622	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114623	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114624	9990	967.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114625	9990	983.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114626	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114627	9990	953.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114628	9990	960.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114629	9990	937.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114630	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114631	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114632	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114633	9990	965.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114634	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114635	9990	966.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114636	9990	959.100	JPM London B (VLTB)

Running Total : 370,759.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20211115501	9990	990.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115502	9990	976.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115503	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115504	9990	973.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115505	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115506	9990	983.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115507	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115508	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115509	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115510	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115511	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115512	9990	960.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115513	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115514	9990	974.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115515	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115516	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115517	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115518	9990	959.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115519	9990	973.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115520	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115521	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115522	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115523	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115524	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115525	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115526	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115527	9990	976.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115528	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115529	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115530	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115531	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115532	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115533	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115534	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115535	9990	983.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115536	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115537	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115538	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115539	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115540	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115541	9990	988.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115542	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115543	9990	985.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115544	9990	974.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115545	9990	966.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115546	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115547	9990	980.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115548	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115549	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115550	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115551	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115552	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115553	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115554	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115555	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115556	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115557	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115558	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115559	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115560	9990	980.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115561	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115562	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115563	9990	979.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115564	9990	969.400	JPM London B (VLTB)

Running Total : 432,997.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20211115565	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115566	9990	992.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115567	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211115568	9990	964.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113637	9990	986.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113638	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113639	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113640	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114060	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114061	9990	945.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114062	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114063	9990	959.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114064	9990	965.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114065	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114066	9990	964.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114067	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114068	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114069	9990	966.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114070	9990	946.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114071	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114072	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114073	9990	946.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114074	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114075	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114076	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114077	9990	950.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114078	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114079	9990	978.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114080	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114081	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114082	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114083	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114084	9990	958.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114085	9990	955.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114086	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114087	9990	952.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114088	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114089	9990	983.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114090	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114091	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114092	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114093	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114094	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114095	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114096	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114097	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114098	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114099	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114100	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114101	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114102	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114103	9990	942.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114104	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114105	9990	938.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114106	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114107	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114108	9990	975.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114109	9990	952.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114110	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114111	9990	970.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114112	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114113	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114114	9990	982.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114115	9990	954.000	JPM London B (VLTB)

Running Total : 494,705.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20211114116	9990	981.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114117	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114118	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114119	9990	973.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114120	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114121	9990	982.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114122	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114123	9990	948.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114124	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114125	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114126	9990	952.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114127	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114128	9990	964.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114129	9990	961.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114130	9990	953.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114131	9990	982.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114132	9990	984.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114133	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114134	9990	951.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114135	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114136	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114137	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114138	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114139	9990	986.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114140	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114141	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114142	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114143	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114144	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114145	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114146	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114147	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114148	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114149	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114150	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114151	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114152	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114153	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114154	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114155	9990	985.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114156	9990	976.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114157	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114158	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114159	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114160	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114161	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114162	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114163	9990	993.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114164	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114165	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114166	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114167	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114168	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114169	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114170	9990	955.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114171	9990	961.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114172	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114173	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114174	9990	989.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114175	9990	986.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114176	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114177	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114178	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114179	9990	981.500	JPM London B (VLTB)

Running Total : 556,749.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metal	2021100608	9990	989.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100609	9990	977.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100610	9990	985.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100611	9990	974.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100612	9990	967.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100613	9990	999.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100614	9990	983.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100615	9990	1,000.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100616	9990	1,017.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100617	9990	985.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100618	9990	975.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100619	9990	986.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100620	9990	1,004.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100621	9990	958.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100622	9990	986.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100623	9990	1,012.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100624	9990	989.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100625	9990	995.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100626	9990	970.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100627	9990	980.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100628	9990	984.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100629	9990	972.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100630	9990	988.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100631	9990	981.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100632	9990	993.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100633	9990	958.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100634	9990	994.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100635	9990	977.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100636	9990	1,004.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100637	9990	984.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100638	9990	977.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100639	9990	999.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100640	9990	979.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100641	9990	1,009.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100642	9990	983.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100643	9990	1,013.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100644	9990	975.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100645	9990	961.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100646	9990	1,007.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100647	9990	968.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100648	9990	978.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100649	9990	990.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100650	9990	1,005.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100651	9990	988.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100652	9990	961.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100653	9990	999.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100654	9990	989.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100655	9990	1,005.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100656	9990	1,004.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100657	9990	978.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100658	9990	980.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100659	9990	1,001.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100660	9990	1,005.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100661	9990	1,015.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100662	9990	974.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100663	9990	1,003.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100664	9990	985.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100665	9990	995.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100666	9990	967.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100667	9990	996.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100668	9990	974.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100669	9990	960.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100670	9990	984.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metal	2021100671	9990	1,007.100	JPM London B (VLTB)
Running Total :			619,959.100	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20211112501	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112502	9990	977.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112503	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112504	9990	987.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112505	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112506	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112507	9990	966.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112508	9990	988.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112509	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112510	9990	969.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112511	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112512	9990	986.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112513	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112514	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112515	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112516	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112517	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112518	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112519	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112520	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112521	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112522	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112523	9990	987.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112524	9990	970.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112525	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112526	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112527	9990	958.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112528	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112529	9990	958.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112530	9990	954.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112531	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112532	9990	969.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112533	9990	986.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112534	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112535	9990	988.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112536	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112537	9990	949.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112538	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112539	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112540	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112541	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112542	9990	989.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112543	9990	967.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112544	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112545	9990	986.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112546	9990	982.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112547	9990	994.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112548	9990	996.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112549	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112550	9990	988.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112551	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112552	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112553	9990	995.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112554	9990	995.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112555	9990	996.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112556	9990	979.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112557	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112558	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112559	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112560	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112561	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112562	9990	988.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112563	9990	967.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112564	9990	968.000	JPM London B (VLTB)

Running Total : 682,340.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20211112565	9990	994.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112566	9990	959.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112567	9990	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112568	9990	951.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112569	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112570	9990	974.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112571	9990	974.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112572	9990	990.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112573	9990	981.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112574	9990	936.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112575	9990	984.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112576	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112577	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112578	9990	964.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112579	9990	985.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112580	9990	963.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112581	9990	977.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112582	9990	993.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112583	9990	988.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112584	9990	991.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112585	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112586	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112587	9990	987.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112588	9990	991.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112589	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112590	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112591	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112592	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112593	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112594	9990	964.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112595	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112596	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112597	9990	991.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112598	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112599	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112600	9990	987.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112601	9990	989.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112602	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112603	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112604	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112605	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112606	9990	987.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112607	9990	981.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112608	9990	962.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112609	9990	994.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112610	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112611	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112612	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112613	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112614	9990	984.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112615	9990	990.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112616	9990	979.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112617	9990	981.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112618	9990	975.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112619	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112620	9990	985.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112621	9990	969.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112622	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112623	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112624	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112625	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112626	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112627	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112628	9990	952.800	JPM London B (VLTB)

Running Total : 744,800.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20211112629	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112630	9990	990.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112631	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112632	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112633	9990	988.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112634	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112635	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211112636	9990	974.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113501	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113502	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113503	9990	963.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113504	9990	979.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113505	9990	943.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113506	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113507	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113508	9990	993.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113509	9990	945.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113510	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113511	9990	976.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113512	9990	978.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113513	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113514	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113515	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113516	9990	971.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113517	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113518	9990	979.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113519	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113520	9990	980.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113521	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113522	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113523	9990	968.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113524	9990	964.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113525	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113526	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113527	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113528	9990	983.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113529	9990	981.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113530	9990	984.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113531	9990	980.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113532	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113533	9990	972.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113534	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113535	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113536	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113537	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113538	9990	991.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113539	9990	960.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113540	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113541	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113542	9990	978.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113543	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113544	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113545	9990	986.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113546	9990	946.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113547	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113548	9990	994.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113549	9990	971.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113550	9990	962.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113551	9990	978.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113552	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113553	9990	981.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113554	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113555	9990	962.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113556	9990	968.600	JPM London B (VLTB)

Running Total : 807,063.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20211113557	9990	958.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113558	9990	995.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113559	9990	956.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113560	9990	993.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113561	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113562	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113563	9990	965.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113564	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113565	9990	986.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113566	9990	993.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113567	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113568	9990	950.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113569	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113570	9990	981.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113571	9990	985.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113572	9990	975.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113573	9990	986.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113574	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113575	9990	970.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113576	9990	971.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113577	9990	946.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113578	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113579	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113580	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113581	9990	945.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113582	9990	953.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113583	9990	976.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113584	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113585	9990	965.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113586	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113587	9990	980.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113588	9990	961.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113589	9990	966.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113590	9990	962.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113591	9990	969.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113592	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113593	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113594	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113595	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113596	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113597	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113598	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113599	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113600	9990	979.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113601	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113602	9990	974.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113603	9990	964.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113604	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113605	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113606	9990	972.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113607	9990	973.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113608	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113609	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113610	9990	960.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113611	9990	952.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113612	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113613	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113614	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113615	9990	980.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113616	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113617	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113618	9990	981.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113619	9990	984.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113620	9990	967.600	JPM London B (VLTB)

Running Total : 869,076.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20211113621	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113622	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113623	9990	982.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113624	9990	950.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113625	9990	975.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113626	9990	941.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113627	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113628	9990	961.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113635	9990	979.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211113636	9990	962.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114501	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114502	9990	968.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114503	9990	982.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114504	9990	979.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114505	9990	966.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114506	9990	975.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114507	9990	977.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114508	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114509	9990	995.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114510	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114511	9990	991.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114512	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114513	9990	960.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114514	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114515	9990	982.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114516	9990	973.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114517	9990	966.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114518	9990	978.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114519	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114520	9990	977.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114521	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114522	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114523	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114524	9990	974.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114525	9990	989.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114526	9990	958.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114527	9990	977.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114528	9990	982.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114529	9990	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114530	9990	943.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114531	9990	957.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114532	9990	986.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114533	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114534	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114535	9990	984.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114536	9990	980.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114537	9990	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114538	9990	978.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114539	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20211114540	9990	971.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 3584	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 3701	9999	995.200	JPM London B (VLTB)
JSC Krastvetmet	KPR 3702	9999	984.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 3703	9999	1,004.000	JPM London B (VLTB)
JSC Krastvetmet	KPR 3704	9999	1,005.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 3731	9999	977.200	JPM London B (VLTB)
JSC Krastvetmet	KPR 3732	9999	986.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 3733	9999	993.000	JPM London B (VLTB)
JSC Krastvetmet	KPR 3734	9999	983.000	JPM London B (VLTB)
JSC Krastvetmet	KPR 3735	9999	977.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 3821	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	KPR 3822	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 3823	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 3824	9999	959.600	JPM London B (VLTB)

Running Total : 931,443.100

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPR 3825	9999	981.600	JPM London B (VLTB)
JSC Krastvetmet	KPR 3831	9999	990.000	JPM London B (VLTB)
JSC Krastvetmet	KPR 3832	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 3833	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	KPR 3834	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 3835	9999	997.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 3841	9999	998.000	JPM London B (VLTB)
JSC Krastvetmet	KPR 3842	9999	978.200	JPM London B (VLTB)
JSC Krastvetmet	KPR 3843	9999	986.200	JPM London B (VLTB)
JSC Krastvetmet	KPR 3844	9999	958.400	JPM London B (VLTB)
JSC Krastvetmet	KPR 3845	9999	979.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 3861	9999	982.900	JPM London B (VLTB)
JSC Krastvetmet	KPR 3862	9999	974.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 3863	9999	969.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 3864	9999	945.600	JPM London B (VLTB)
JSC Krastvetmet	KPR 3865	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	KPR 1151	9999	990.000	JPM London B (VLTB)
JSC Krastvetmet	KPR 1152	9999	989.200	JPM London B (VLTB)
JSC Krastvetmet	KPR 1164	9999	985.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 1171	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	KPR 1172	9999	987.600	JPM London B (VLTB)
JSC Krastvetmet	KPR 1173	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 1181	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 1182	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	KPR 1183	9999	940.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 2501	9999	986.600	JPM London B (VLTB)
JSC Krastvetmet	KPR 2502	9999	980.300	JPM London B (VLTB)
JSC Krastvetmet	KPR 2503	9999	977.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 2504	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KPR 2505	9999	991.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 2531	9999	971.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 2541	9999	976.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 2542	9999	977.600	JPM London B (VLTB)
JSC Krastvetmet	KPR 2543	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	KPR 2544	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 2545	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 2551	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	KPR 2552	9999	964.900	JPM London B (VLTB)
JSC Krastvetmet	KPR 2553	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 2554	9999	972.400	JPM London B (VLTB)
JSC Krastvetmet	KPR 2555	9999	970.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 2561	9999	965.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 2562	9999	964.400	JPM London B (VLTB)
JSC Krastvetmet	KPR 2563	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	KPR 2564	9999	970.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 2565	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPR 0421	9999	992.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 0422	9999	991.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 0423	9999	995.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 0424	9999	991.900	JPM London B (VLTB)
JSC Krastvetmet	KPR 0425	9999	1,001.600	JPM London B (VLTB)
JSC Krastvetmet	KPR 0441	9999	996.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 0442	9999	990.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 0443	9999	989.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 0453	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 1174	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPR 1175	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 2461	9999	969.000	JPM London B (VLTB)
JSC Krastvetmet	KPR 2462	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPR 2463	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPR 2464	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPR 2465	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	KPR 2471	9999	943.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 2472	9999	964.600	JPM London B (VLTB)

Running Total : 993,872.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPR 2473	9999	977.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 2474	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 2475	9999	972.200	JPM London B (VLTB)
JSC Krastvetmet	KPR 2481	9999	965.400	JPM London B (VLTB)
JSC Krastvetmet	KPR 2482	9999	969.400	JPM London B (VLTB)
JSC Krastvetmet	KPR 2483	9999	964.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 2484	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 2485	9999	971.400	JPM London B (VLTB)
JSC Krastvetmet	KPR 2532	9999	974.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 2533	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 2534	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 2535	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	KPR 0331	9999	1,011.900	JPM London B (VLTB)
JSC Krastvetmet	KPR 0332	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 0333	9999	987.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 0334	9999	977.900	JPM London B (VLTB)
JSC Krastvetmet	KPR 0335	9999	994.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 0343	9999	982.400	JPM London B (VLTB)
JSC Krastvetmet	KPR 0391	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 0393	9999	1,001.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 0465	9999	994.600	JPM London B (VLTB)
JSC Krastvetmet	KPR 0471	9999	1,001.100	JPM London B (VLTB)
JSC Krastvetmet	KPR 0522	9999	995.200	JPM London B (VLTB)
JSC Krastvetmet	KPR 2231	9999	962.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 2232	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPR 2233	9999	968.200	JPM London B (VLTB)
JSC Krastvetmet	KPR 2234	9999	965.000	JPM London B (VLTB)
JSC Krastvetmet	KPR 2752	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 2753	9999	989.000	JPM London B (VLTB)
JSC Krastvetmet	KPR 2754	9999	985.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 2755	9999	991.000	JPM London B (VLTB)
JSC Krastvetmet	KPR 2761	9999	973.300	JPM London B (VLTB)
JSC Krastvetmet	KPR 2762	9999	998.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 2763	9999	986.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 2764	9999	983.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 2765	9999	979.500	JPM London B (VLTB)
JSC Krastvetmet	KPR 2771	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	KPR 2772	9999	971.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 2773	9999	966.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 2774	9999	967.800	JPM London B (VLTB)
JSC Krastvetmet	KPR 2775	9999	963.700	JPM London B (VLTB)
JSC Krastvetmet	KPR 2783	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102501	9999	1,009.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102502	9999	1,003.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102503	9999	985.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102504	9999	994.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102505	9999	988.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102506	9999	984.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102507	9999	988.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102508	9999	1,012.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102604	9999	969.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102606	9999	1,012.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102607	9999	1,000.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102608	9999	1,001.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013102609	9999	982.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013103001	9999	980.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013103002	9999	952.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013103003	9999	949.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013103004	9999	955.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013103005	9999	941.500	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013103006	9999	957.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013103007	9999	948.700	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013103008	9999	961.600	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013103201	9999	981.600	JPM London B (VLTB)
Running Total :			1,056,523.800	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazakhmys Smelting LLC - Balkhash	2013103202	9999	967.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013103203	9999	982.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105501	9999	995.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105502	9999	1,011.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105503	9999	985.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105504	9999	1,010.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105505	9999	995.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105506	9999	995.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105507	9999	977.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013105508	9999	1,001.200	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106001	9999	980.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106004	9999	1,004.300	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106006	9999	987.900	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	2013106007	9999	1,002.000	JPM London B (VLTB)
ASAH METALFINE Inc.	5265531	9999	974.700	JPM London B (VLTB)
ASAH METALFINE Inc.	5265532	9999	972.700	JPM London B (VLTB)
ASAH METALFINE Inc.	5265533	9999	976.200	JPM London B (VLTB)
ASAH METALFINE Inc.	5265534	9999	983.900	JPM London B (VLTB)
ASAH METALFINE Inc.	5265535	9999	978.800	JPM London B (VLTB)
ASAH METALFINE Inc.	5265536	9999	973.200	JPM London B (VLTB)
ASAH METALFINE Inc.	5265537	9999	969.400	JPM London B (VLTB)
ASAH METALFINE Inc.	5265538	9999	976.500	JPM London B (VLTB)
ASAH METALFINE Inc.	5265539	9999	976.300	JPM London B (VLTB)
ASAH METALFINE Inc.	5265540	9999	984.400	JPM London B (VLTB)
ASAH METALFINE Inc.	5265541	9999	980.700	JPM London B (VLTB)
ASAH METALFINE Inc.	5265542	9999	983.900	JPM London B (VLTB)
ASAH METALFINE Inc.	5265543	9999	968.300	JPM London B (VLTB)
ASAH METALFINE Inc.	5265544	9999	972.000	JPM London B (VLTB)
ASAH METALFINE Inc.	5265545	9999	976.300	JPM London B (VLTB)
ASAH METALFINE Inc.	5265546	9999	974.900	JPM London B (VLTB)
ASAH METALFINE Inc.	5265547	9999	981.300	JPM London B (VLTB)
ASAH METALFINE Inc.	5265548	9999	980.700	JPM London B (VLTB)
ASAH METALFINE Inc.	5265549	9999	964.500	JPM London B (VLTB)
ASAH METALFINE Inc.	5273301	9999	987.900	JPM London B (VLTB)
ASAH METALFINE Inc.	5273302	9999	984.100	JPM London B (VLTB)
ASAH METALFINE Inc.	5273303	9999	980.100	JPM London B (VLTB)
ASAH METALFINE Inc.	5273304	9999	977.800	JPM London B (VLTB)
ASAH METALFINE Inc.	5273305	9999	977.300	JPM London B (VLTB)
ASAH METALFINE Inc.	5273306	9999	980.800	JPM London B (VLTB)
ASAH METALFINE Inc.	5273307	9999	971.800	JPM London B (VLTB)
ASAH METALFINE Inc.	5273308	9999	972.800	JPM London B (VLTB)
ASAH METALFINE Inc.	5273309	9999	977.500	JPM London B (VLTB)
ASAH METALFINE Inc.	5273310	9999	978.600	JPM London B (VLTB)
ASAH METALFINE Inc.	5273311	9999	994.700	JPM London B (VLTB)
ASAH METALFINE Inc.	5273358	9999	971.600	JPM London B (VLTB)
ASAH METALFINE Inc.	5273359	9999	980.900	JPM London B (VLTB)
ASAH METALFINE Inc.	5273360	9999	981.100	JPM London B (VLTB)
ASAH METALFINE Inc.	5273361	9999	981.800	JPM London B (VLTB)
ASAH METALFINE Inc.	5273362	9999	973.100	JPM London B (VLTB)
ASAH METALFINE Inc.	5273363	9999	978.400	JPM London B (VLTB)
ASAH METALFINE Inc.	5273364	9999	995.700	JPM London B (VLTB)
ASAH METALFINE Inc.	5273365	9999	978.600	JPM London B (VLTB)
ASAH METALFINE Inc.	5273366	9999	979.000	JPM London B (VLTB)
ASAH METALFINE Inc.	5273367	9999	985.600	JPM London B (VLTB)
ASAH METALFINE Inc.	5273368	9999	982.100	JPM London B (VLTB)
ASAH METALFINE Inc.	5273369	9999	967.100	JPM London B (VLTB)
ASAH METALFINE Inc.	5273370	9999	981.700	JPM London B (VLTB)
ASAH METALFINE Inc.	5273371	9999	984.700	JPM London B (VLTB)
ASAH METALFINE Inc.	5274601	9999	976.200	JPM London B (VLTB)
ASAH METALFINE Inc.	5274602	9999	983.400	JPM London B (VLTB)
ASAH METALFINE Inc.	5274603	9999	979.500	JPM London B (VLTB)
ASAH METALFINE Inc.	5274604	9999	981.100	JPM London B (VLTB)
ASAH METALFINE Inc.	5274605	9999	971.500	JPM London B (VLTB)
ASAH METALFINE Inc.	5274606	9999	976.000	JPM London B (VLTB)

Running Total : 1,119,340.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	5313708	9999	983.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313709	9999	987.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313710	9999	984.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313711	9999	978.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313712	9999	980.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313713	9999	984.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313714	9999	977.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313715	9999	975.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313716	9999	987.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	5313717	9999	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2665	9990	993.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2666	9990	1,054.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2667	9990	955.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2668	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2669	9990	929.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2670	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2671	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2672	9990	1,034.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2673	9990	996.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2674	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2675	9990	994.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2676	9990	1,014.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2677	9990	1,004.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2678	9990	1,038.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2679	9990	930.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2680	9990	912.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2681	9990	941.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2682	9990	914.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2683	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2684	9990	901.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2685	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2686	9990	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2687	9990	903.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2688	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2689	9990	1,035.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2690	9990	897.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2691	9990	953.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2692	9990	978.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2693	9990	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2694	9990	960.100	JPM London B (VLTB)
Russian State Refineries	12031	9990	946.300	JPM London B (VLTB)
Russian State Refineries	12032	9990	948.000	JPM London B (VLTB)
Russian State Refineries	12033	9990	936.600	JPM London B (VLTB)
Russian State Refineries	120310	9990	976.000	JPM London B (VLTB)
Russian State Refineries	12047	9990	950.400	JPM London B (VLTB)
Russian State Refineries	120411	9990	971.300	JPM London B (VLTB)
Russian State Refineries	12436	9990	947.600	JPM London B (VLTB)
Russian State Refineries	12405	9990	948.200	JPM London B (VLTB)
Russian State Refineries	124011	9990	951.200	JPM London B (VLTB)
Russian State Refineries	124012	9990	964.800	JPM London B (VLTB)
Russian State Refineries	124111	9990	977.000	JPM London B (VLTB)
Russian State Refineries	124112	9990	955.400	JPM London B (VLTB)
Russian State Refineries	12428	9990	935.500	JPM London B (VLTB)
Russian State Refineries	12429	9990	958.700	JPM London B (VLTB)
JBR Recovery Limited	V4039	9990	959.500	JPM London B (VLTB)
JBR Recovery Limited	V4041	9990	952.800	JPM London B (VLTB)
JBR Recovery Limited	V4043	9990	983.100	JPM London B (VLTB)
JBR Recovery Limited	V4045	9990	955.500	JPM London B (VLTB)
JBR Recovery Limited	V4046	9990	957.300	JPM London B (VLTB)
JBR Recovery Limited	V4048	9990	914.500	JPM London B (VLTB)
JBR Recovery Limited	V4051	9990	904.700	JPM London B (VLTB)
JBR Recovery Limited	V4054	9990	951.200	JPM London B (VLTB)
JBR Recovery Limited	V4058	9990	911.600	JPM London B (VLTB)
JBR Recovery Limited	V4060	9990	934.600	JPM London B (VLTB)
Running Total :			1,180,993.300	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V4063	9990	902.100	JPM London B (VLTB)
JBR Recovery Limited	V4065	9990	943.300	JPM London B (VLTB)
JBR Recovery Limited	V4067	9990	934.100	JPM London B (VLTB)
JBR Recovery Limited	V4068	9990	919.500	JPM London B (VLTB)
JBR Recovery Limited	V4069	9990	952.800	JPM London B (VLTB)
JBR Recovery Limited	V4070	9990	926.400	JPM London B (VLTB)
JBR Recovery Limited	V4071	9990	949.800	JPM London B (VLTB)
JBR Recovery Limited	V4072	9990	925.800	JPM London B (VLTB)
JBR Recovery Limited	V4073	9990	938.000	JPM London B (VLTB)
JBR Recovery Limited	V4075	9990	927.400	JPM London B (VLTB)
JBR Recovery Limited	V4076	9990	905.200	JPM London B (VLTB)
JBR Recovery Limited	V4077	9990	921.200	JPM London B (VLTB)
JBR Recovery Limited	V4078	9990	985.000	JPM London B (VLTB)
JBR Recovery Limited	V4079	9990	944.900	JPM London B (VLTB)
JBR Recovery Limited	V4082	9990	922.900	JPM London B (VLTB)
JBR Recovery Limited	V4085	9990	921.500	JPM London B (VLTB)
JBR Recovery Limited	V4087	9990	920.200	JPM London B (VLTB)
JBR Recovery Limited	V4088	9990	912.900	JPM London B (VLTB)
JBR Recovery Limited	V4090	9990	939.200	JPM London B (VLTB)
JBR Recovery Limited	V4091	9990	904.800	JPM London B (VLTB)
JBR Recovery Limited	V4033	9990	919.400	JPM London B (VLTB)
JBR Recovery Limited	V4034	9990	938.100	JPM London B (VLTB)
JBR Recovery Limited	V4035	9990	946.100	JPM London B (VLTB)
JBR Recovery Limited	V4037	9990	908.200	JPM London B (VLTB)
JBR Recovery Limited	V4040	9990	900.100	JPM London B (VLTB)
JBR Recovery Limited	V4042	9990	981.400	JPM London B (VLTB)
JBR Recovery Limited	V4044	9990	1,011.400	JPM London B (VLTB)
JBR Recovery Limited	V4047	9990	956.200	JPM London B (VLTB)
JBR Recovery Limited	V4049	9990	958.700	JPM London B (VLTB)
JBR Recovery Limited	V4050	9990	942.000	JPM London B (VLTB)
JBR Recovery Limited	V4052	9990	926.500	JPM London B (VLTB)
JBR Recovery Limited	V4055	9990	967.600	JPM London B (VLTB)
JBR Recovery Limited	V4056	9990	967.900	JPM London B (VLTB)
JBR Recovery Limited	V4057	9990	962.800	JPM London B (VLTB)
JBR Recovery Limited	V4059	9990	966.400	JPM London B (VLTB)
JBR Recovery Limited	V4061	9990	970.700	JPM London B (VLTB)
JBR Recovery Limited	V4062	9990	922.800	JPM London B (VLTB)
JBR Recovery Limited	V4184	9990	928.200	JPM London B (VLTB)
JBR Recovery Limited	V4186	9990	912.500	JPM London B (VLTB)
JBR Recovery Limited	V4187	9990	918.000	JPM London B (VLTB)
JBR Recovery Limited	V4191	9990	948.900	JPM London B (VLTB)
JBR Recovery Limited	V4192	9990	941.900	JPM London B (VLTB)
JBR Recovery Limited	V4194	9990	946.900	JPM London B (VLTB)
JBR Recovery Limited	V4197	9990	921.100	JPM London B (VLTB)
JBR Recovery Limited	V4198	9990	936.400	JPM London B (VLTB)
JBR Recovery Limited	V4200	9990	945.600	JPM London B (VLTB)
JBR Recovery Limited	V4201	9990	933.500	JPM London B (VLTB)
JBR Recovery Limited	V4206	9990	951.800	JPM London B (VLTB)
JBR Recovery Limited	V4207	9990	975.200	JPM London B (VLTB)
JBR Recovery Limited	V4208	9990	935.300	JPM London B (VLTB)
JBR Recovery Limited	V4183	9990	943.700	JPM London B (VLTB)
JBR Recovery Limited	V4193	9990	952.300	JPM London B (VLTB)
JBR Recovery Limited	V4195	9990	935.400	JPM London B (VLTB)
JBR Recovery Limited	V4196	9990	954.600	JPM London B (VLTB)
JBR Recovery Limited	V4199	9990	931.700	JPM London B (VLTB)
JBR Recovery Limited	V4202	9990	979.800	JPM London B (VLTB)
JBR Recovery Limited	V4203	9990	997.600	JPM London B (VLTB)
JBR Recovery Limited	V4204	9990	944.300	JPM London B (VLTB)
JBR Recovery Limited	V4205	9990	950.500	JPM London B (VLTB)
JBR Recovery Limited	V4209	9990	978.900	JPM London B (VLTB)
JBR Recovery Limited	V4210	9990	926.600	JPM London B (VLTB)
JBR Recovery Limited	V4211	9990	978.100	JPM London B (VLTB)
JBR Recovery Limited	V4212	9990	969.100	JPM London B (VLTB)
JBR Recovery Limited	V4450	9990	925.900	JPM London B (VLTB)

Running Total : 1,241,300.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JBR Recovery Limited	V4451	9990	904.600	JPM London B (VLTB)
JBR Recovery Limited	V4452	9990	928.800	JPM London B (VLTB)
JBR Recovery Limited	V4453	9990	916.300	JPM London B (VLTB)
JBR Recovery Limited	V4454	9990	951.000	JPM London B (VLTB)
JBR Recovery Limited	V4455	9990	942.600	JPM London B (VLTB)
JBR Recovery Limited	V4456	9990	940.500	JPM London B (VLTB)
JBR Recovery Limited	V4457	9990	944.400	JPM London B (VLTB)
JBR Recovery Limited	V4458	9990	926.600	JPM London B (VLTB)
JBR Recovery Limited	V4459	9990	954.000	JPM London B (VLTB)
JBR Recovery Limited	V4460	9990	909.500	JPM London B (VLTB)
JBR Recovery Limited	V4461	9990	920.100	JPM London B (VLTB)
JBR Recovery Limited	V4470	9990	940.600	JPM London B (VLTB)
JBR Recovery Limited	V4471	9990	927.800	JPM London B (VLTB)
JBR Recovery Limited	V4472	9990	921.000	JPM London B (VLTB)
JBR Recovery Limited	V4473	9990	924.000	JPM London B (VLTB)
JBR Recovery Limited	V4474	9990	928.000	JPM London B (VLTB)
Royal Canadian Mint	111178-10	9990	970.400	JPM London B (VLTB)
Royal Canadian Mint	111178-11	9990	969.700	JPM London B (VLTB)
Royal Canadian Mint	111178-12	9990	964.100	JPM London B (VLTB)
Royal Canadian Mint	111178-13	9990	961.400	JPM London B (VLTB)
Royal Canadian Mint	111178-14	9990	943.400	JPM London B (VLTB)
Royal Canadian Mint	111178-15	9990	941.600	JPM London B (VLTB)
Royal Canadian Mint	111178-8	9990	976.200	JPM London B (VLTB)
Royal Canadian Mint	111178-9	9990	975.000	JPM London B (VLTB)
Royal Canadian Mint	111179-1	9990	1,081.400	JPM London B (VLTB)
Royal Canadian Mint	111179-10	9990	1,039.600	JPM London B (VLTB)
Royal Canadian Mint	111179-11	9990	1,038.000	JPM London B (VLTB)
Royal Canadian Mint	111179-12	9990	1,035.400	JPM London B (VLTB)
Royal Canadian Mint	111179-13	9990	1,032.400	JPM London B (VLTB)
Royal Canadian Mint	111179-14	9990	1,016.700	JPM London B (VLTB)
Royal Canadian Mint	111179-15	9990	1,014.400	JPM London B (VLTB)
Royal Canadian Mint	111179-2	9990	1,078.100	JPM London B (VLTB)
Royal Canadian Mint	111179-3	9990	1,074.400	JPM London B (VLTB)
Royal Canadian Mint	111179-4	9990	1,069.200	JPM London B (VLTB)
Royal Canadian Mint	111179-5	9990	1,064.800	JPM London B (VLTB)
Royal Canadian Mint	111179-6	9990	1,063.800	JPM London B (VLTB)
Royal Canadian Mint	111179-7	9990	1,055.900	JPM London B (VLTB)
Royal Canadian Mint	111179-8	9990	1,048.700	JPM London B (VLTB)
Royal Canadian Mint	111179-9	9990	1,041.900	JPM London B (VLTB)
Royal Canadian Mint	157-13	9990	952.600	JPM London B (VLTB)
Royal Canadian Mint	157-15	9990	944.200	JPM London B (VLTB)
Royal Canadian Mint	157-8	9990	977.700	JPM London B (VLTB)
Royal Canadian Mint	674-5	9990	1,002.100	JPM London B (VLTB)
Royal Canadian Mint	674-6	9990	999.900	JPM London B (VLTB)
Royal Canadian Mint	675-1	9990	1,072.800	JPM London B (VLTB)
Royal Canadian Mint	675-6	9990	1,048.300	JPM London B (VLTB)
Aurubis	174700	9990	940.900	JPM London B (VLTB)
Aurubis	174701	9990	999.400	JPM London B (VLTB)
Aurubis	174702	9990	987.200	JPM London B (VLTB)
Aurubis	174703	9990	982.500	JPM London B (VLTB)
Aurubis	174704	9990	1,005.500	JPM London B (VLTB)
Aurubis	174705	9990	1,012.900	JPM London B (VLTB)
Aurubis	174706	9990	1,025.900	JPM London B (VLTB)
Aurubis	174707	9990	1,035.400	JPM London B (VLTB)
Aurubis	174708	9990	1,008.500	JPM London B (VLTB)
Aurubis	174709	9990	1,006.500	JPM London B (VLTB)
Aurubis	174710	9990	993.100	JPM London B (VLTB)
Aurubis	174711	9990	1,013.100	JPM London B (VLTB)
Aurubis	174712	9990	994.800	JPM London B (VLTB)
Aurubis	174713	9990	1,014.400	JPM London B (VLTB)
Aurubis	174714	9990	992.300	JPM London B (VLTB)
Aurubis	174715	9990	1,013.400	JPM London B (VLTB)
Aurubis	174716	9990	1,011.800	JPM London B (VLTB)
Aurubis	174717	9990	1,024.400	JPM London B (VLTB)

Running Total : 1,304,696.300

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	174718	9990	1,012.600	JPM London B (VLTB)
Aurubis	174719	9990	1,016.400	JPM London B (VLTB)
Aurubis	174720	9990	1,017.500	JPM London B (VLTB)
Aurubis	174721	9990	1,004.900	JPM London B (VLTB)
Aurubis	174722	9990	1,006.800	JPM London B (VLTB)
Aurubis	174723	9990	1,001.800	JPM London B (VLTB)
Aurubis	174724	9990	1,010.700	JPM London B (VLTB)
Aurubis	174725	9990	1,004.400	JPM London B (VLTB)
Aurubis	174726	9990	1,001.800	JPM London B (VLTB)
Aurubis	174727	9990	1,003.200	JPM London B (VLTB)
Aurubis	174728	9990	988.700	JPM London B (VLTB)
Aurubis	174729	9990	984.900	JPM London B (VLTB)
Aurubis	173860	9990	939.800	JPM London B (VLTB)
Aurubis	173861	9990	1,004.600	JPM London B (VLTB)
Aurubis	173862	9990	968.600	JPM London B (VLTB)
Aurubis	173863	9990	996.400	JPM London B (VLTB)
Aurubis	173864	9990	1,023.000	JPM London B (VLTB)
Aurubis	173865	9990	1,060.700	JPM London B (VLTB)
Aurubis	173866	9990	1,011.500	JPM London B (VLTB)
Aurubis	173867	9990	1,016.600	JPM London B (VLTB)
Aurubis	173868	9990	1,007.500	JPM London B (VLTB)
Aurubis	173869	9990	959.400	JPM London B (VLTB)
Aurubis	173870	9990	1,012.600	JPM London B (VLTB)
Aurubis	173871	9990	977.100	JPM London B (VLTB)
Aurubis	173872	9990	1,061.700	JPM London B (VLTB)
Aurubis	173873	9990	1,029.900	JPM London B (VLTB)
Aurubis	173874	9990	1,035.800	JPM London B (VLTB)
Aurubis	173875	9990	1,068.100	JPM London B (VLTB)
Aurubis	173876	9990	980.300	JPM London B (VLTB)
Aurubis	173877	9990	962.900	JPM London B (VLTB)
Aurubis	173878	9990	1,008.100	JPM London B (VLTB)
Aurubis	173879	9990	1,048.200	JPM London B (VLTB)
Aurubis	173880	9990	1,020.900	JPM London B (VLTB)
Aurubis	173881	9990	986.500	JPM London B (VLTB)
Aurubis	173882	9990	983.100	JPM London B (VLTB)
Aurubis	173883	9990	1,003.300	JPM London B (VLTB)
Aurubis	173884	9990	1,023.400	JPM London B (VLTB)
Aurubis	173885	9990	974.400	JPM London B (VLTB)
Aurubis	173886	9990	1,011.200	JPM London B (VLTB)
Aurubis	173887	9990	1,042.900	JPM London B (VLTB)
Aurubis	173888	9990	1,015.500	JPM London B (VLTB)
Aurubis	173889	9990	1,016.600	JPM London B (VLTB)
Aurubis	174790	9990	1,012.400	JPM London B (VLTB)
Aurubis	174791	9990	1,029.600	JPM London B (VLTB)
Aurubis	174792	9990	975.400	JPM London B (VLTB)
Aurubis	174793	9990	995.500	JPM London B (VLTB)
Aurubis	174794	9990	1,008.600	JPM London B (VLTB)
Aurubis	174795	9990	1,008.000	JPM London B (VLTB)
Aurubis	174796	9990	1,006.300	JPM London B (VLTB)
Aurubis	174797	9990	1,002.200	JPM London B (VLTB)
Aurubis	174798	9990	1,014.300	JPM London B (VLTB)
Aurubis	174799	9990	1,031.600	JPM London B (VLTB)
Aurubis	174800	9990	1,016.800	JPM London B (VLTB)
Aurubis	174801	9990	1,017.100	JPM London B (VLTB)
Aurubis	174802	9990	1,033.900	JPM London B (VLTB)
Aurubis	174803	9990	1,025.100	JPM London B (VLTB)
Aurubis	174804	9990	999.900	JPM London B (VLTB)
Aurubis	174805	9990	1,016.500	JPM London B (VLTB)
Aurubis	174806	9990	998.400	JPM London B (VLTB)
Aurubis	174807	9990	1,007.200	JPM London B (VLTB)
Aurubis	174808	9990	999.200	JPM London B (VLTB)
Aurubis	174809	9990	1,013.000	JPM London B (VLTB)
Aurubis	174810	9990	946.100	JPM London B (VLTB)
Aurubis	174811	9990	998.300	JPM London B (VLTB)

Running Total : 1,369,156.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	174812	9990	1,018.400	JPM London B (VLTB)
Aurubis	174813	9990	1,000.300	JPM London B (VLTB)
Aurubis	174814	9990	988.000	JPM London B (VLTB)
Aurubis	174815	9990	984.200	JPM London B (VLTB)
Aurubis	174816	9990	985.500	JPM London B (VLTB)
Aurubis	174817	9990	1,002.200	JPM London B (VLTB)
Aurubis	174818	9990	992.700	JPM London B (VLTB)
Aurubis	174819	9990	1,012.100	JPM London B (VLTB)
Aurubis	173950	9990	1,041.100	JPM London B (VLTB)
Aurubis	173951	9990	1,045.100	JPM London B (VLTB)
Aurubis	173952	9990	1,011.700	JPM London B (VLTB)
Aurubis	173953	9990	1,013.500	JPM London B (VLTB)
Aurubis	173954	9990	1,023.900	JPM London B (VLTB)
Aurubis	173955	9990	1,027.600	JPM London B (VLTB)
Aurubis	173956	9990	1,026.900	JPM London B (VLTB)
Aurubis	173957	9990	962.900	JPM London B (VLTB)
Aurubis	173958	9990	1,041.100	JPM London B (VLTB)
Aurubis	173959	9990	1,024.900	JPM London B (VLTB)
Aurubis	173960	9990	1,074.000	JPM London B (VLTB)
Aurubis	173961	9990	1,046.500	JPM London B (VLTB)
Aurubis	173962	9990	1,078.200	JPM London B (VLTB)
Aurubis	173963	9990	1,016.100	JPM London B (VLTB)
Aurubis	173964	9990	1,072.700	JPM London B (VLTB)
Aurubis	173965	9990	1,057.600	JPM London B (VLTB)
Aurubis	173966	9990	1,037.300	JPM London B (VLTB)
Aurubis	173967	9990	1,037.700	JPM London B (VLTB)
Aurubis	173968	9990	1,009.500	JPM London B (VLTB)
Aurubis	173969	9990	1,024.500	JPM London B (VLTB)
Aurubis	173970	9990	963.400	JPM London B (VLTB)
Aurubis	173971	9990	1,018.700	JPM London B (VLTB)
Aurubis	173972	9990	1,000.700	JPM London B (VLTB)
Aurubis	173973	9990	1,015.000	JPM London B (VLTB)
Aurubis	173974	9990	1,016.700	JPM London B (VLTB)
Aurubis	173975	9990	1,031.900	JPM London B (VLTB)
Aurubis	173976	9990	1,009.700	JPM London B (VLTB)
Aurubis	173977	9990	1,023.700	JPM London B (VLTB)
Aurubis	173978	9990	1,022.300	JPM London B (VLTB)
Aurubis	173979	9990	1,026.100	JPM London B (VLTB)
Aurubis	174820	9990	995.000	JPM London B (VLTB)
Aurubis	174821	9990	1,011.200	JPM London B (VLTB)
Aurubis	174822	9990	989.000	JPM London B (VLTB)
Aurubis	174823	9990	985.900	JPM London B (VLTB)
Aurubis	174824	9990	1,000.200	JPM London B (VLTB)
Aurubis	174825	9990	1,002.700	JPM London B (VLTB)
Aurubis	174826	9990	985.700	JPM London B (VLTB)
Aurubis	174827	9990	980.600	JPM London B (VLTB)
Aurubis	174828	9990	999.000	JPM London B (VLTB)
Aurubis	174829	9990	1,001.500	JPM London B (VLTB)
Aurubis	174830	9990	988.300	JPM London B (VLTB)
Aurubis	174831	9990	996.300	JPM London B (VLTB)
Aurubis	174832	9990	998.200	JPM London B (VLTB)
Aurubis	174833	9990	996.200	JPM London B (VLTB)
Aurubis	174834	9990	973.800	JPM London B (VLTB)
Aurubis	174835	9990	987.600	JPM London B (VLTB)
Aurubis	174836	9990	990.200	JPM London B (VLTB)
Aurubis	174837	9990	1,010.000	JPM London B (VLTB)
Aurubis	174838	9990	1,001.300	JPM London B (VLTB)
Aurubis	174839	9990	1,000.400	JPM London B (VLTB)
Aurubis	174840	9990	976.000	JPM London B (VLTB)
Aurubis	174841	9990	928.400	JPM London B (VLTB)
Aurubis	174842	9990	988.100	JPM London B (VLTB)
Aurubis	174843	9990	1,016.200	JPM London B (VLTB)
Aurubis	174844	9990	993.500	JPM London B (VLTB)
Aurubis	174845	9990	971.600	JPM London B (VLTB)

Running Total : 1,433,707.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	174846	9990	997.300	JPM London B (VLTB)
Aurubis	174847	9990	965.800	JPM London B (VLTB)
Aurubis	174848	9990	973.900	JPM London B (VLTB)
Aurubis	174849	9990	994.600	JPM London B (VLTB)
Aurubis	174730	9990	967.700	JPM London B (VLTB)
Aurubis	174731	9990	1,003.000	JPM London B (VLTB)
Aurubis	174732	9990	1,024.500	JPM London B (VLTB)
Aurubis	174733	9990	1,015.000	JPM London B (VLTB)
Aurubis	174734	9990	1,000.000	JPM London B (VLTB)
Aurubis	174735	9990	1,023.200	JPM London B (VLTB)
Aurubis	174736	9990	1,007.600	JPM London B (VLTB)
Aurubis	174737	9990	972.800	JPM London B (VLTB)
Aurubis	174738	9990	1,020.000	JPM London B (VLTB)
Aurubis	174739	9990	998.500	JPM London B (VLTB)
Aurubis	174740	9990	907.100	JPM London B (VLTB)
Aurubis	174741	9990	1,021.100	JPM London B (VLTB)
Aurubis	174742	9990	1,013.800	JPM London B (VLTB)
Aurubis	174743	9990	1,022.900	JPM London B (VLTB)
Aurubis	174744	9990	1,017.900	JPM London B (VLTB)
Aurubis	174745	9990	1,006.000	JPM London B (VLTB)
Aurubis	174746	9990	1,002.100	JPM London B (VLTB)
Aurubis	174747	9990	1,033.100	JPM London B (VLTB)
Aurubis	174748	9990	996.000	JPM London B (VLTB)
Aurubis	174749	9990	1,010.100	JPM London B (VLTB)
Aurubis	174750	9990	1,000.300	JPM London B (VLTB)
Aurubis	174751	9990	987.500	JPM London B (VLTB)
Aurubis	174752	9990	996.700	JPM London B (VLTB)
Aurubis	174753	9990	1,009.500	JPM London B (VLTB)
Aurubis	174754	9990	1,019.200	JPM London B (VLTB)
Aurubis	174755	9990	1,025.600	JPM London B (VLTB)
Aurubis	174756	9990	1,026.600	JPM London B (VLTB)
Aurubis	174757	9990	1,007.400	JPM London B (VLTB)
Aurubis	174758	9990	1,016.100	JPM London B (VLTB)
Aurubis	174759	9990	1,011.800	JPM London B (VLTB)
Aurubis	173890	9990	998.300	JPM London B (VLTB)
Aurubis	173891	9990	1,014.500	JPM London B (VLTB)
Aurubis	173892	9990	1,006.200	JPM London B (VLTB)
Aurubis	173893	9990	1,007.600	JPM London B (VLTB)
Aurubis	173894	9990	964.900	JPM London B (VLTB)
Aurubis	173895	9990	1,011.900	JPM London B (VLTB)
Aurubis	173896	9990	988.500	JPM London B (VLTB)
Aurubis	173897	9990	976.500	JPM London B (VLTB)
Aurubis	173898	9990	1,033.000	JPM London B (VLTB)
Aurubis	173899	9990	978.700	JPM London B (VLTB)
Aurubis	173900	9990	1,000.900	JPM London B (VLTB)
Aurubis	173901	9990	1,013.000	JPM London B (VLTB)
Aurubis	173902	9990	1,009.300	JPM London B (VLTB)
Aurubis	173903	9990	1,048.900	JPM London B (VLTB)
Aurubis	173904	9990	1,036.400	JPM London B (VLTB)
Aurubis	173905	9990	997.100	JPM London B (VLTB)
Aurubis	173906	9990	1,023.100	JPM London B (VLTB)
Aurubis	173907	9990	1,019.500	JPM London B (VLTB)
Aurubis	173908	9990	1,023.600	JPM London B (VLTB)
Aurubis	173909	9990	1,041.500	JPM London B (VLTB)
Aurubis	173910	9990	1,033.300	JPM London B (VLTB)
Aurubis	173911	9990	1,032.500	JPM London B (VLTB)
Aurubis	173912	9990	1,073.100	JPM London B (VLTB)
Aurubis	173913	9990	1,007.400	JPM London B (VLTB)
Aurubis	173914	9990	1,039.600	JPM London B (VLTB)
Aurubis	173915	9990	1,020.400	JPM London B (VLTB)
Aurubis	173916	9990	998.400	JPM London B (VLTB)
Aurubis	173917	9990	1,018.800	JPM London B (VLTB)
Aurubis	173918	9990	1,000.500	JPM London B (VLTB)
Aurubis	173919	9990	1,017.800	JPM London B (VLTB)

Running Total : 1,498,237.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	173980	9990	1,000.400	JPM London B (VLTB)
Aurubis	173981	9990	1,055.600	JPM London B (VLTB)
Aurubis	173982	9990	1,024.300	JPM London B (VLTB)
Aurubis	173983	9990	1,077.400	JPM London B (VLTB)
Aurubis	173984	9990	988.900	JPM London B (VLTB)
Aurubis	173985	9990	1,003.800	JPM London B (VLTB)
Aurubis	173986	9990	1,037.600	JPM London B (VLTB)
Aurubis	173987	9990	1,026.900	JPM London B (VLTB)
Aurubis	173988	9990	1,006.300	JPM London B (VLTB)
Aurubis	173989	9990	1,023.800	JPM London B (VLTB)
Aurubis	173990	9990	1,005.200	JPM London B (VLTB)
Aurubis	173991	9990	988.200	JPM London B (VLTB)
Aurubis	173992	9990	1,030.200	JPM London B (VLTB)
Aurubis	173993	9990	1,005.900	JPM London B (VLTB)
Aurubis	173994	9990	1,054.200	JPM London B (VLTB)
Aurubis	173995	9990	1,052.400	JPM London B (VLTB)
Aurubis	173996	9990	1,049.600	JPM London B (VLTB)
Aurubis	173997	9990	982.400	JPM London B (VLTB)
Aurubis	173998	9990	984.700	JPM London B (VLTB)
Aurubis	173999	9990	994.900	JPM London B (VLTB)
Aurubis	174000	9990	987.100	JPM London B (VLTB)
Aurubis	174001	9990	1,015.100	JPM London B (VLTB)
Aurubis	174002	9990	1,024.100	JPM London B (VLTB)
Aurubis	174003	9990	962.900	JPM London B (VLTB)
Aurubis	174004	9990	973.400	JPM London B (VLTB)
Aurubis	174005	9990	1,008.000	JPM London B (VLTB)
Aurubis	174006	9990	960.600	JPM London B (VLTB)
Aurubis	174007	9990	982.600	JPM London B (VLTB)
Aurubis	174008	9990	996.900	JPM London B (VLTB)
Aurubis	174009	9990	967.900	JPM London B (VLTB)
Aurubis	173830	9990	1,060.100	JPM London B (VLTB)
Aurubis	173831	9990	1,039.300	JPM London B (VLTB)
Aurubis	173832	9990	1,011.800	JPM London B (VLTB)
Aurubis	173833	9990	996.700	JPM London B (VLTB)
Aurubis	173834	9990	995.800	JPM London B (VLTB)
Aurubis	173835	9990	1,012.200	JPM London B (VLTB)
Aurubis	173836	9990	1,051.800	JPM London B (VLTB)
Aurubis	173837	9990	1,001.400	JPM London B (VLTB)
Aurubis	173838	9990	1,039.200	JPM London B (VLTB)
Aurubis	173839	9990	994.600	JPM London B (VLTB)
Aurubis	173840	9990	1,031.900	JPM London B (VLTB)
Aurubis	173841	9990	1,005.300	JPM London B (VLTB)
Aurubis	173842	9990	1,048.000	JPM London B (VLTB)
Aurubis	173843	9990	1,052.300	JPM London B (VLTB)
Aurubis	173844	9990	1,046.000	JPM London B (VLTB)
Aurubis	173845	9990	1,010.000	JPM London B (VLTB)
Aurubis	173846	9990	1,032.600	JPM London B (VLTB)
Aurubis	173847	9990	1,071.200	JPM London B (VLTB)
Aurubis	173848	9990	1,031.000	JPM London B (VLTB)
Aurubis	173849	9990	1,039.600	JPM London B (VLTB)
Aurubis	173850	9990	1,055.900	JPM London B (VLTB)
Aurubis	173851	9990	1,034.800	JPM London B (VLTB)
Aurubis	173852	9990	1,001.900	JPM London B (VLTB)
Aurubis	173853	9990	1,053.000	JPM London B (VLTB)
Aurubis	173854	9990	983.100	JPM London B (VLTB)
Aurubis	173855	9990	1,031.300	JPM London B (VLTB)
Aurubis	173856	9990	1,027.000	JPM London B (VLTB)
Aurubis	173857	9990	1,044.500	JPM London B (VLTB)
Aurubis	173858	9990	1,002.100	JPM London B (VLTB)
Aurubis	173859	9990	1,055.400	JPM London B (VLTB)
Aurubis	174850	9990	971.500	JPM London B (VLTB)
Aurubis	174851	9990	988.100	JPM London B (VLTB)
Aurubis	174852	9990	969.100	JPM London B (VLTB)
Aurubis	174853	9990	980.800	JPM London B (VLTB)

Running Total : 1,563,277.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	174854	9990	1,001.700	JPM London B (VLTB)
Aurubis	174855	9990	997.100	JPM London B (VLTB)
Aurubis	174856	9990	1,035.100	JPM London B (VLTB)
Aurubis	174857	9990	1,031.600	JPM London B (VLTB)
Aurubis	174858	9990	1,036.700	JPM London B (VLTB)
Aurubis	174859	9990	1,034.200	JPM London B (VLTB)
Aurubis	174860	9990	1,046.600	JPM London B (VLTB)
Aurubis	174861	9990	1,029.200	JPM London B (VLTB)
Aurubis	174862	9990	1,006.100	JPM London B (VLTB)
Aurubis	174863	9990	1,022.400	JPM London B (VLTB)
Aurubis	174864	9990	968.100	JPM London B (VLTB)
Aurubis	174865	9990	990.000	JPM London B (VLTB)
Aurubis	174866	9990	995.800	JPM London B (VLTB)
Aurubis	174867	9990	1,000.200	JPM London B (VLTB)
Aurubis	174868	9990	1,009.000	JPM London B (VLTB)
Aurubis	174869	9990	1,001.100	JPM London B (VLTB)
Aurubis	174870	9990	984.100	JPM London B (VLTB)
Aurubis	174871	9990	976.900	JPM London B (VLTB)
Aurubis	174872	9990	978.600	JPM London B (VLTB)
Aurubis	174873	9990	982.000	JPM London B (VLTB)
Aurubis	174874	9990	1,026.400	JPM London B (VLTB)
Aurubis	174875	9990	1,015.700	JPM London B (VLTB)
Aurubis	174876	9990	959.600	JPM London B (VLTB)
Aurubis	174877	9990	1,007.600	JPM London B (VLTB)
Aurubis	174878	9990	992.600	JPM London B (VLTB)
Aurubis	174879	9990	1,017.900	JPM London B (VLTB)
Aurubis	174760	9990	960.900	JPM London B (VLTB)
Aurubis	174761	9990	1,044.800	JPM London B (VLTB)
Aurubis	174762	9990	1,020.500	JPM London B (VLTB)
Aurubis	174763	9990	1,046.400	JPM London B (VLTB)
Aurubis	174764	9990	1,003.900	JPM London B (VLTB)
Aurubis	174765	9990	1,028.400	JPM London B (VLTB)
Aurubis	174766	9990	1,026.000	JPM London B (VLTB)
Aurubis	174767	9990	1,000.000	JPM London B (VLTB)
Aurubis	174768	9990	983.200	JPM London B (VLTB)
Aurubis	174769	9990	1,019.700	JPM London B (VLTB)
Aurubis	174770	9990	987.800	JPM London B (VLTB)
Aurubis	174771	9990	1,013.600	JPM London B (VLTB)
Aurubis	174772	9990	1,015.700	JPM London B (VLTB)
Aurubis	174773	9990	1,015.900	JPM London B (VLTB)
Aurubis	174774	9990	1,026.100	JPM London B (VLTB)
Aurubis	174775	9990	1,006.300	JPM London B (VLTB)
Aurubis	174776	9990	995.600	JPM London B (VLTB)
Aurubis	174777	9990	1,004.400	JPM London B (VLTB)
Aurubis	174778	9990	1,013.400	JPM London B (VLTB)
Aurubis	174779	9990	1,023.100	JPM London B (VLTB)
Aurubis	174780	9990	1,018.800	JPM London B (VLTB)
Aurubis	174781	9990	965.700	JPM London B (VLTB)
Aurubis	174782	9990	1,028.700	JPM London B (VLTB)
Aurubis	174783	9990	1,033.600	JPM London B (VLTB)
Aurubis	174784	9990	1,025.900	JPM London B (VLTB)
Aurubis	174785	9990	1,013.000	JPM London B (VLTB)
Aurubis	174786	9990	1,030.300	JPM London B (VLTB)
Aurubis	174787	9990	1,012.800	JPM London B (VLTB)
Aurubis	174788	9990	1,018.500	JPM London B (VLTB)
Aurubis	174789	9990	996.800	JPM London B (VLTB)
Aurubis	174040	9990	976.900	JPM London B (VLTB)
Aurubis	174041	9990	996.900	JPM London B (VLTB)
Aurubis	174042	9990	1,027.500	JPM London B (VLTB)
Aurubis	174043	9990	1,020.600	JPM London B (VLTB)
Aurubis	174044	9990	995.200	JPM London B (VLTB)
Aurubis	174045	9990	952.900	JPM London B (VLTB)
Aurubis	174046	9990	1,017.400	JPM London B (VLTB)
Aurubis	174047	9990	995.900	JPM London B (VLTB)

Running Total : 1,627,787.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	174048	9990	1,034.400	JPM London B (VLTB)
Aurubis	174049	9990	1,013.000	JPM London B (VLTB)
Aurubis	174050	9990	957.000	JPM London B (VLTB)
Aurubis	174051	9990	1,009.700	JPM London B (VLTB)
Aurubis	174052	9990	1,007.900	JPM London B (VLTB)
Aurubis	174053	9990	1,002.000	JPM London B (VLTB)
Aurubis	174054	9990	996.000	JPM London B (VLTB)
Aurubis	174055	9990	1,035.500	JPM London B (VLTB)
Aurubis	174056	9990	971.500	JPM London B (VLTB)
Aurubis	174057	9990	1,002.900	JPM London B (VLTB)
Aurubis	174058	9990	1,047.200	JPM London B (VLTB)
Aurubis	174059	9990	1,010.300	JPM London B (VLTB)
Aurubis	174060	9990	996.500	JPM London B (VLTB)
Aurubis	174061	9990	1,017.300	JPM London B (VLTB)
Aurubis	174062	9990	1,024.800	JPM London B (VLTB)
Aurubis	174063	9990	1,013.800	JPM London B (VLTB)
Aurubis	174064	9990	1,006.600	JPM London B (VLTB)
Aurubis	174065	9990	1,031.700	JPM London B (VLTB)
Aurubis	174066	9990	1,027.800	JPM London B (VLTB)
Aurubis	174067	9990	971.500	JPM London B (VLTB)
Aurubis	174068	9990	993.900	JPM London B (VLTB)
Aurubis	174069	9990	984.400	JPM London B (VLTB)
Aurubis	173920	9990	931.400	JPM London B (VLTB)
Aurubis	173921	9990	1,020.700	JPM London B (VLTB)
Aurubis	173922	9990	1,007.900	JPM London B (VLTB)
Aurubis	173923	9990	1,014.900	JPM London B (VLTB)
Aurubis	173924	9990	992.300	JPM London B (VLTB)
Aurubis	173925	9990	960.800	JPM London B (VLTB)
Aurubis	173926	9990	989.500	JPM London B (VLTB)
Aurubis	173927	9990	990.300	JPM London B (VLTB)
Aurubis	173928	9990	978.200	JPM London B (VLTB)
Aurubis	173929	9990	967.200	JPM London B (VLTB)
Aurubis	173930	9990	1,024.400	JPM London B (VLTB)
Aurubis	173931	9990	950.400	JPM London B (VLTB)
Aurubis	173932	9990	973.000	JPM London B (VLTB)
Aurubis	173933	9990	1,022.600	JPM London B (VLTB)
Aurubis	173934	9990	1,004.900	JPM London B (VLTB)
Aurubis	173935	9990	950.500	JPM London B (VLTB)
Aurubis	173936	9990	988.600	JPM London B (VLTB)
Aurubis	173937	9990	963.200	JPM London B (VLTB)
Aurubis	173938	9990	961.000	JPM London B (VLTB)
Aurubis	173939	9990	972.600	JPM London B (VLTB)
Aurubis	173940	9990	978.500	JPM London B (VLTB)
Aurubis	173941	9990	977.000	JPM London B (VLTB)
Aurubis	173942	9990	988.600	JPM London B (VLTB)
Aurubis	173943	9990	954.000	JPM London B (VLTB)
Aurubis	173944	9990	959.700	JPM London B (VLTB)
Aurubis	173945	9990	1,001.500	JPM London B (VLTB)
Aurubis	173946	9990	950.500	JPM London B (VLTB)
Aurubis	173947	9990	969.000	JPM London B (VLTB)
Aurubis	173948	9990	1,042.900	JPM London B (VLTB)
Aurubis	173949	9990	1,072.900	JPM London B (VLTB)
Aurubis	174910	9990	973.600	JPM London B (VLTB)
Aurubis	174911	9990	1,009.000	JPM London B (VLTB)
Aurubis	174912	9990	989.900	JPM London B (VLTB)
Aurubis	174913	9990	1,013.400	JPM London B (VLTB)
Aurubis	174914	9990	987.400	JPM London B (VLTB)
Aurubis	174915	9990	1,008.500	JPM London B (VLTB)
Aurubis	174916	9990	1,010.900	JPM London B (VLTB)
Aurubis	174917	9990	1,035.200	JPM London B (VLTB)
Aurubis	174918	9990	929.600	JPM London B (VLTB)
Aurubis	174919	9990	1,025.000	JPM London B (VLTB)
Aurubis	174920	9990	983.500	JPM London B (VLTB)
Aurubis	174921	9990	980.300	JPM London B (VLTB)

Running Total : 1,691,448.200

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	174922	9990	1,021.200	JPM London B (VLTB)
Aurubis	174923	9990	996.100	JPM London B (VLTB)
Aurubis	174924	9990	1,027.600	JPM London B (VLTB)
Aurubis	174925	9990	979.100	JPM London B (VLTB)
Aurubis	174926	9990	989.900	JPM London B (VLTB)
Aurubis	174927	9990	978.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3131405	9999	1,011.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3131406	9999	998.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3131407	9999	998.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3131408	9999	1,001.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3131409	9999	1,012.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3131410	9999	960.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3137901	9999	986.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3137902	9999	985.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3137903	9999	982.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3137904	9999	978.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3137905	9999	978.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3137906	9999	989.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3137907	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140101	9999	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140102	9999	984.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140103	9999	1,000.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140104	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140105	9999	994.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140106	9999	983.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140107	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140201	9999	971.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140202	9999	964.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140203	9999	1,032.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140204	9999	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140205	9999	983.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140206	9999	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140207	9999	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140208	9999	995.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140209	9999	994.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	3140210	9999	979.800	JPM London B (VLTB)
Hoboken Belgium (F)	1641	9990	968.500	JPM London B (VLTB)
Hoboken Belgium (F)	1642	9990	1,012.500	JPM London B (VLTB)
Hoboken Belgium (F)	1644	9990	954.100	JPM London B (VLTB)
Hoboken Belgium (F)	1645	9990	971.000	JPM London B (VLTB)
Hoboken Belgium (F)	1692	9990	951.100	JPM London B (VLTB)
Hoboken Belgium (F)	1693	9990	938.500	JPM London B (VLTB)
Hoboken Belgium (F)	1694	9990	921.700	JPM London B (VLTB)
Hoboken Belgium (F)	1695	9990	1,012.700	JPM London B (VLTB)
Hoboken Belgium (F)	1696	9990	959.300	JPM London B (VLTB)
Hoboken Belgium (F)	1697	9990	946.400	JPM London B (VLTB)
Hoboken Belgium (F)	1698	9990	942.200	JPM London B (VLTB)
Hoboken Belgium (F)	1699	9990	961.300	JPM London B (VLTB)
Hoboken Belgium (F)	1854	9990	967.200	JPM London B (VLTB)
Hoboken Belgium (F)	1856	9990	954.100	JPM London B (VLTB)
Hoboken Belgium (F)	1858	9990	920.700	JPM London B (VLTB)
Hoboken Belgium (F)	1860	9990	951.300	JPM London B (VLTB)
Hoboken Belgium (F)	1872	9990	977.700	JPM London B (VLTB)
Hoboken Belgium (F)	1873	9990	969.100	JPM London B (VLTB)
Hoboken Belgium (F)	1874	9990	980.100	JPM London B (VLTB)
Hoboken Belgium (F)	1875	9990	996.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525121	9999	972.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525123	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525125	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525131	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525132	9999	981.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525133	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525134	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525135	9999	966.700	JPM London B (VLTB)

Running Total : 1,754,161.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240525136	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525137	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525138	9999	970.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525139	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525140	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525141	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525142	9999	969.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525143	9999	967.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525144	9999	970.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525145	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525179	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525180	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525181	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525182	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525183	9999	967.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525185	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525187	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525189	9999	963.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525191	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525193	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525194	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525196	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531111	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531113	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531117	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531119	9999	970.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531120	9999	974.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531122	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531123	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531124	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531125	9999	973.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531126	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531127	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531128	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531129	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531130	9999	967.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531131	9999	964.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531132	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531133	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531134	9999	970.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531135	9999	966.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531136	9999	965.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531137	9999	972.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531138	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531139	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531140	9999	965.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531141	9999	969.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531142	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531143	9999	969.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531144	9999	965.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531145	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531146	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530107	9999	965.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530108	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530109	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530110	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530111	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530112	9999	967.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530113	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530114	9999	964.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530115	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530116	9999	964.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530117	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530118	9999	964.500	JPM London B (VLTB)

Running Total : 1,815,978.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240530119	9999	966.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530120	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240530121	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531116	9999	968.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531118	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531121	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531208	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531213	9999	961.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531214	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531216	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531217	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240531218	9999	965.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240601101	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240601102	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240601103	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240601104	9999	965.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240601105	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240601106	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525116	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525117	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525118	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525119	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525120	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525124	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525126	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525127	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525129	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525130	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525221	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240525224	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526101	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526102	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526103	9999	972.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526104	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526105	9999	964.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526106	9999	970.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526107	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526108	9999	965.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526109	9999	965.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526110	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526111	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526112	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526113	9999	974.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526114	9999	964.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526115	9999	970.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526116	9999	965.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526117	9999	984.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240526118	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240527101	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240527102	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240527103	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240527104	9999	971.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240527105	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240527106	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240527122	9999	963.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240527123	9999	963.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240527124	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240527125	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240527127	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240527128	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528101	9999	976.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528102	9999	965.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528103	9999	992.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528104	9999	965.200	JPM London B (VLTB)

Running Total : 1,877,799.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240528105	9999	965.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528106	9999	971.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528107	9999	965.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528108	9999	966.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528110	9999	978.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528111	9999	968.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528112	9999	966.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528113	9999	977.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528114	9999	966.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528115	9999	979.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528116	9999	971.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528118	9999	966.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528119	9999	967.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528121	9999	966.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528122	9999	973.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528123	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528124	9999	976.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528126	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528134	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528136	9999	963.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528139	9999	965.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528140	9999	966.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528141	9999	966.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528142	9999	967.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528143	9999	967.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528144	9999	968.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528127	9999	982.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528128	9999	965.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528129	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528131	9999	973.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240528132	9999	977.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529101	9999	965.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529104	9999	966.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529108	9999	967.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529109	9999	968.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529111	9999	966.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529125	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529126	9999	964.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529128	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529129	9999	965.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529130	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529131	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529132	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529133	9999	967.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529134	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529135	9999	969.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529136	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529137	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529138	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529141	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529113	9999	973.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529114	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529115	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529116	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529117	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529118	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529119	9999	965.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529120	9999	965.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529121	9999	965.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529122	9999	964.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529123	9999	964.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529124	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529127	9999	967.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529139	9999	964.300	JPM London B (VLTB)

Running Total : 1,939,726.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	20240529140	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529152	9999	964.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529153	9999	965.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529154	9999	963.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529155	9999	963.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529156	9999	964.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529157	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529158	9999	965.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529159	9999	966.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529160	9999	964.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529211	9999	964.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529212	9999	968.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529213	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529221	9999	965.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529222	9999	964.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	20240529224	9999	965.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0771	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0772	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0773	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0774	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0775	9990	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0776	9990	988.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0777	9990	912.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0778	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0779	9990	1,003.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0780	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0781	9990	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0782	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0783	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0784	9990	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0785	9990	944.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0786	9990	985.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0787	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0788	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0789	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0790	9990	1,026.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0791	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0792	9990	990.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0793	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0794	9990	1,016.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0795	9990	1,001.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0796	9990	990.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0797	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0798	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0799	9990	1,002.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0800	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0801	9990	981.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0802	9990	981.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0803	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0804	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0805	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0806	9990	1,000.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0807	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0808	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0809	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0810	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0811	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0812	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0813	9990	952.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0814	9990	911.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0815	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0816	9990	1,008.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0817	9990	1,031.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0818	9990	1,018.200	JPM London B (VLTB)

Running Total : 2,002,360.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	0819	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0820	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0821	9990	1,028.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0822	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0823	9990	920.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0824	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0825	9990	1,003.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0826	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0827	9990	906.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0828	9990	1,004.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0829	9990	974.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0830	9990	909.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0831	9990	1,019.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0832	9990	997.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0833	9990	975.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0834	9990	945.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0835	9990	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0836	9990	958.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0837	9990	1,019.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0838	9990	1,006.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0839	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0840	9990	1,001.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0841	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0842	9990	1,024.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0843	9990	1,011.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0844	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0845	9990	987.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0846	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0847	9990	941.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0848	9990	953.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0849	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0850	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0851	9990	963.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0852	9990	981.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0853	9990	936.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0854	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0855	9990	940.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0856	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0857	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0858	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0859	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0860	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0861	9990	962.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0862	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0863	9990	981.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0864	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0865	9990	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0866	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0867	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0868	9990	946.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0869	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0870	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0871	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0872	9990	962.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0873	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0874	9990	1,027.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0875	9990	903.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0876	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0877	9990	1,052.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0878	9990	936.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0879	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0880	9990	924.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0881	9990	953.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0882	9990	968.300	JPM London B (VLTB)

Running Total : 2,064,185.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	0883	9990	911.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0884	9990	912.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0885	9990	960.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0886	9990	918.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0887	9990	934.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0888	9990	926.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0889	9990	924.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0890	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0891	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0892	9990	963.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0893	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0894	9990	900.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0895	9990	915.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0896	9990	951.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0897	9990	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0898	9990	991.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0899	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0900	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0901	9990	955.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0902	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0903	9990	909.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0904	9990	929.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0905	9990	1,013.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0906	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0907	9990	936.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0908	9990	1,034.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0909	9990	1,020.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0910	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0911	9990	972.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0912	9990	974.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0913	9990	999.000	JPM London B (VLTB)
Britannia Refined Metals Limited	0914	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0915	9990	939.600	JPM London B (VLTB)
Umicore AG & Co. KG	2976	9999	836.300	JPM London B (VLTB)
Umicore AG & Co. KG	2977	9999	818.100	JPM London B (VLTB)
Umicore AG & Co. KG	2978	9999	845.900	JPM London B (VLTB)
Umicore AG & Co. KG	2979	9999	838.400	JPM London B (VLTB)
Umicore AG & Co. KG	2980	9999	854.900	JPM London B (VLTB)
Umicore AG & Co. KG	2981	9999	827.000	JPM London B (VLTB)
Umicore AG & Co. KG	2982	9999	800.000	JPM London B (VLTB)
Umicore AG & Co. KG	2983	9999	785.200	JPM London B (VLTB)
Britannia Refined Metals Limited	916	9990	1,037.300	JPM London B (VLTB)
Britannia Refined Metals Limited	917	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	918	9990	990.400	JPM London B (VLTB)
Britannia Refined Metals Limited	919	9990	1,064.300	JPM London B (VLTB)
Britannia Refined Metals Limited	920	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	921	9990	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	922	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	923	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	924	9990	1,027.100	JPM London B (VLTB)
Britannia Refined Metals Limited	925	9990	1,050.500	JPM London B (VLTB)
Britannia Refined Metals Limited	926	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	927	9990	1,004.400	JPM London B (VLTB)
Britannia Refined Metals Limited	928	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	929	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	930	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	931	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	932	9990	1,041.800	JPM London B (VLTB)
Britannia Refined Metals Limited	933	9990	1,038.700	JPM London B (VLTB)
Britannia Refined Metals Limited	934	9990	1,022.400	JPM London B (VLTB)
Britannia Refined Metals Limited	935	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	936	9990	1,048.400	JPM London B (VLTB)
Britannia Refined Metals Limited	937	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	938	9990	974.200	JPM London B (VLTB)

Running Total : 2,125,261.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	939	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	940	9990	1,070.300	JPM London B (VLTB)
Britannia Refined Metals Limited	941	9990	1,064.600	JPM London B (VLTB)
Britannia Refined Metals Limited	942	9990	1,063.300	JPM London B (VLTB)
Britannia Refined Metals Limited	943	9990	1,059.100	JPM London B (VLTB)
Britannia Refined Metals Limited	944	9990	1,037.900	JPM London B (VLTB)
Britannia Refined Metals Limited	945	9990	1,035.600	JPM London B (VLTB)
Britannia Refined Metals Limited	946	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	947	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	948	9990	1,074.700	JPM London B (VLTB)
Britannia Refined Metals Limited	949	9990	1,043.900	JPM London B (VLTB)
Britannia Refined Metals Limited	950	9990	1,009.700	JPM London B (VLTB)
Britannia Refined Metals Limited	951	9990	1,033.900	JPM London B (VLTB)
Britannia Refined Metals Limited	952	9990	1,021.700	JPM London B (VLTB)
Britannia Refined Metals Limited	953	9990	1,059.200	JPM London B (VLTB)
Britannia Refined Metals Limited	954	9990	1,059.900	JPM London B (VLTB)
Britannia Refined Metals Limited	955	9990	1,001.600	JPM London B (VLTB)
Britannia Refined Metals Limited	956	9990	927.200	JPM London B (VLTB)
Britannia Refined Metals Limited	957	9990	1,004.100	JPM London B (VLTB)
Britannia Refined Metals Limited	958	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	959	9990	1,004.000	JPM London B (VLTB)
Britannia Refined Metals Limited	960	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	961	9990	999.800	JPM London B (VLTB)
Britannia Refined Metals Limited	962	9990	1,036.800	JPM London B (VLTB)
Britannia Refined Metals Limited	963	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	964	9990	989.900	JPM London B (VLTB)
Britannia Refined Metals Limited	965	9990	1,022.200	JPM London B (VLTB)
Britannia Refined Metals Limited	966	9990	1,009.100	JPM London B (VLTB)
Britannia Refined Metals Limited	967	9990	1,011.200	JPM London B (VLTB)
Britannia Refined Metals Limited	968	9990	999.100	JPM London B (VLTB)
Britannia Refined Metals Limited	969	9990	959.100	JPM London B (VLTB)
Britannia Refined Metals Limited	970	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	971	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	972	9990	1,022.300	JPM London B (VLTB)
Britannia Refined Metals Limited	973	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	974	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	975	9990	1,001.700	JPM London B (VLTB)
Britannia Refined Metals Limited	976	9990	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	977	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	978	9990	1,081.400	JPM London B (VLTB)
Britannia Refined Metals Limited	979	9990	1,063.900	JPM London B (VLTB)
Britannia Refined Metals Limited	980	9990	1,003.900	JPM London B (VLTB)
Britannia Refined Metals Limited	981	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	982	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	983	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	984	9990	1,059.900	JPM London B (VLTB)
Britannia Refined Metals Limited	985	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	986	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	987	9990	931.600	JPM London B (VLTB)
Britannia Refined Metals Limited	988	9990	1,059.400	JPM London B (VLTB)
Britannia Refined Metals Limited	989	9990	1,031.200	JPM London B (VLTB)
Britannia Refined Metals Limited	990	9990	1,034.600	JPM London B (VLTB)
Britannia Refined Metals Limited	991	9990	1,028.800	JPM London B (VLTB)
Britannia Refined Metals Limited	992	9990	1,043.700	JPM London B (VLTB)
Britannia Refined Metals Limited	993	9990	1,020.400	JPM London B (VLTB)
Britannia Refined Metals Limited	994	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	995	9990	955.000	JPM London B (VLTB)
Britannia Refined Metals Limited	996	9990	1,025.400	JPM London B (VLTB)
Britannia Refined Metals Limited	997	9990	1,023.200	JPM London B (VLTB)
Britannia Refined Metals Limited	998	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	999	9990	1,040.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1000	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1001	9990	1,066.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1002	9990	1,040.500	JPM London B (VLTB)

Running Total : 2,189,944.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1003	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1004	9990	1,041.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1005	9990	1,073.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1006	9990	994.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1007	9990	1,025.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1008	9990	1,045.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1009	9990	1,018.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1010	9990	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1011	9990	1,029.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1012	9990	1,026.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1013	9990	995.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1014	9990	1,014.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1015	9990	1,022.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1016	9990	1,037.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1017	9990	1,006.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1018	9990	1,002.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1019	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1020	9990	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1021	9990	1,046.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1022	9990	1,016.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1023	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1024	9990	975.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1025	9990	1,013.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1026	9990	1,025.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1027	9990	984.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1028	9990	1,014.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1029	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1030	9990	997.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1031	9990	1,047.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1032	9990	1,004.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1033	9990	1,013.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1034	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1035	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1036	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1037	9990	987.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1038	9990	1,020.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1039	9990	959.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1040	9990	1,056.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1041	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1042	9990	995.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1043	9990	1,016.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1044	9990	962.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1045	9990	1,045.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1046	9990	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1047	9990	982.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1048	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1049	9990	1,015.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1050	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1051	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1052	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1053	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1054	9990	984.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1055	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1056	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1057	9990	936.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1058	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1059	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1060	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1061	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1062	9990	1,037.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1063	9990	1,028.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1064	9990	1,018.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1065	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1066	9990	959.600	JPM London B (VLTB)

Running Total : 2,254,064.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1067	9990	1,066.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1068	9990	1,010.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1069	9990	984.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1070	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1071	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1072	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1073	9990	1,077.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1074	9990	1,007.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1075	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1076	9990	935.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1077	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1078	9990	918.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1079	9990	1,029.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1080	9990	972.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1081	9990	947.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1082	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1083	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1084	9990	985.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1085	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1086	9990	946.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1087	9990	1,063.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1088	9990	986.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1089	9990	968.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1090	9990	948.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1091	9990	1,020.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1092	9990	950.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1093	9990	990.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1094	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1095	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1096	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1097	9990	1,036.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1098	9990	931.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1099	9990	1,031.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1100	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1101	9990	1,011.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1102	9990	1,077.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1103	9990	1,037.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1104	9990	955.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1105	9990	953.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1106	9990	953.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1107	9990	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1108	9990	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1109	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1110	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1111	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1112	9990	1,024.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1113	9990	1,047.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1114	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1115	9990	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1116	9990	935.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1117	9990	1,003.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1118	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1119	9990	979.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1120	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1121	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1122	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1123	9990	906.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1124	9990	987.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1355	9990	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1356	9990	944.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1357	9990	913.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1358	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1359	9990	937.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1360	9990	925.400	JPM London B (VLTB)

Running Total : 2,316,552.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1361	9990	919.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1362	9990	906.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1363	9990	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1364	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1365	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1366	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1367	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1368	9990	974.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1369	9990	918.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1370	9990	1,048.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1371	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1372	9990	1,034.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1373	9990	1,014.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1374	9990	1,070.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1375	9990	1,068.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1376	9990	1,004.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1377	9990	1,023.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1378	9990	1,049.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1379	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1380	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1381	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1382	9990	1,016.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1383	9990	1,013.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1384	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1385	9990	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1386	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1387	9990	908.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1388	9990	1,040.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1389	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1390	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1391	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1392	9990	925.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1393	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1394	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1395	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1396	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1397	9990	979.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1398	9990	954.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1399	9990	913.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1400	9990	955.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1401	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1402	9990	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1403	9990	1,018.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1404	9990	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1405	9990	980.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1406	9990	950.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1407	9990	930.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1408	9990	907.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1409	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1410	9990	907.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1411	9990	938.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1412	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1413	9990	1,042.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1414	9990	902.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1415	9990	948.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1416	9990	1,031.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1417	9990	1,029.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1418	9990	1,065.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1419	9990	1,067.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1420	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1421	9990	1,046.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1422	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1423	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1424	9990	968.800	JPM London B (VLTB)

Running Total : 2,379,118.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1425	9990	1,060.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1426	9990	996.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1427	9990	1,041.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1428	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1429	9990	955.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1430	9990	990.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1431	9990	963.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1432	9990	953.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1433	9990	940.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1434	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1435	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1436	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1437	9990	976.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1438	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1439	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1440	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1441	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1442	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1443	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1444	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1445	9990	1,043.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1446	9990	944.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1447	9990	925.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1448	9990	1,017.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1449	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1450	9990	953.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1451	9990	984.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1452	9990	1,078.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1453	9990	1,014.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1454	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1455	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1456	9990	1,031.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1457	9990	1,009.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1458	9990	980.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1459	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1460	9990	1,004.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1461	9990	937.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1462	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1463	9990	1,032.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1464	9990	1,004.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1465	9990	1,021.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1466	9990	1,035.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1467	9990	1,041.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1468	9990	977.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1469	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1470	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1471	9990	1,060.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1472	9990	1,011.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1473	9990	959.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1474	9990	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1475	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1476	9990	965.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1477	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1478	9990	1,037.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1479	9990	928.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1480	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1481	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1482	9990	976.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1483	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1484	9990	1,004.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1485	9990	955.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1486	9990	1,038.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1487	9990	972.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1488	9990	919.000	JPM London B (VLTB)

Running Total : 2,442,023.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1489	9990	918.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1490	9990	988.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1491	9990	900.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1492	9990	1,043.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1493	9990	997.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1494	9990	980.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1495	9990	1,019.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1496	9990	1,036.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1497	9990	1,062.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1498	9990	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1499	9990	1,021.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1500	9990	1,038.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1501	9990	1,046.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1502	9990	1,025.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1503	9990	996.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1504	9990	987.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1505	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1506	9990	1,007.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1507	9990	1,027.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1508	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1509	9990	998.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1510	9990	1,012.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1511	9990	1,056.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1512	9990	1,053.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1513	9990	1,015.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1514	9990	1,073.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1515	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1516	9990	1,050.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1517	9990	1,018.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1518	9990	1,056.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1519	9990	1,029.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1520	9990	1,058.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1521	9990	1,023.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1522	9990	1,016.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1523	9990	1,041.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1524	9990	1,059.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1525	9990	1,038.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1526	9990	1,048.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1527	9990	1,060.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1528	9990	1,030.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1529	9990	933.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1530	9990	1,042.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1531	9990	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1532	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1533	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1534	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1535	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1536	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1537	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1538	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1539	9990	933.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1540	9990	999.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1541	9990	993.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1542	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1543	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1544	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1545	9990	941.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1546	9990	919.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1547	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1548	9990	998.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1549	9990	1,019.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1550	9990	978.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1551	9990	942.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1552	9990	968.500	JPM London B (VLTB)

Running Total : 2,506,155.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	1553	9990	964.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1554	9990	938.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1555	9990	1,000.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1556	9990	1,036.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1557	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1558	9990	1,025.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1559	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1560	9990	1,007.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1561	9990	998.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1562	9990	1,043.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1563	9990	1,028.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1564	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1565	9990	1,037.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1566	9990	1,039.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1567	9990	1,026.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1568	9990	980.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1569	9990	1,054.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1570	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1571	9990	1,053.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1572	9990	1,039.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1573	9990	1,067.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1574	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1575	9990	1,025.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1576	9990	1,019.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1577	9990	1,017.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1578	9990	1,079.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1579	9990	1,071.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1580	9990	1,032.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1581	9990	991.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1582	9990	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1583	9990	1,026.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1584	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1585	9990	1,038.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1586	9990	1,017.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1587	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1588	9990	1,015.800	JPM London B (VLTB)
Britannia Refined Metals Limited	1589	9990	1,061.300	JPM London B (VLTB)
Britannia Refined Metals Limited	1590	9990	1,041.900	JPM London B (VLTB)
Britannia Refined Metals Limited	1591	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	1592	9990	958.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1593	9990	992.000	JPM London B (VLTB)
Britannia Refined Metals Limited	1594	9990	1,044.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1595	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1596	9990	1,056.600	JPM London B (VLTB)
Britannia Refined Metals Limited	1597	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1598	9990	1,017.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1599	9990	931.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1600	9990	1,018.100	JPM London B (VLTB)
Britannia Refined Metals Limited	1601	9990	991.500	JPM London B (VLTB)
Britannia Refined Metals Limited	1602	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	1603	9990	971.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3339	9990	1,000.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3340	9990	1,002.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3341	9990	1,000.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3342	9990	1,001.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3343	9990	1,001.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3344	9990	1,000.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3345	9990	1,000.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3346	9990	1,003.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3347	9990	1,001.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3348	9990	1,002.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3349	9990	1,001.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3350	9990	997.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3357	9990	1,002.800	JPM London B (VLTB)

Running Total : 2,570,678.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Heraeus Ltd Hong Kong	A3358	9990	1,001.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3467	9990	1,001.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3468	9990	995.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3469	9990	999.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3470	9990	997.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3471	9990	997.900	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3472	9990	998.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3473	9990	999.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3474	9990	1,000.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3475	9990	984.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3476	9990	1,000.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3477	9990	1,001.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3478	9990	1,001.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3479	9990	1,000.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3480	9990	1,000.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3481	9990	1,000.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3482	9990	1,000.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215117	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215118	9990	972.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215119	9990	967.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215120	9990	975.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215121	9990	971.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215122	9990	963.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215123	9990	976.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215124	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215125	9990	978.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215126	9990	986.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215127	9990	965.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215128	9990	974.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215129	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215130	9990	983.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215131	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215132	9990	971.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215133	9990	987.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215134	9990	971.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215135	9990	972.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215136	9990	978.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215137	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215138	9990	961.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215139	9990	983.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215140	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215141	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215142	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215143	9990	962.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215144	9990	992.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215145	9990	984.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215146	9990	959.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216001	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216002	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216003	9990	964.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216004	9990	973.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216005	9990	973.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216006	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216007	9990	972.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216008	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216009	9990	944.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216010	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216011	9990	977.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216012	9990	958.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216013	9990	946.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216014	9990	952.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216015	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216016	9990	961.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216017	9990	967.500	JPM London B (VLTB)

Running Total : 2,633,254.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250216018	9990	968.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216019	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216020	9990	965.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216021	9990	964.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216022	9990	957.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216023	9990	954.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216024	9990	979.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216025	9990	953.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216026	9990	973.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216027	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216028	9990	957.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216029	9990	963.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216030	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216031	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216032	9990	957.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216033	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250216034	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214041	9990	943.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214043	9990	943.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214044	9990	965.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214045	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214047	9990	944.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214049	9990	947.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214051	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214057	9990	969.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214063	9990	981.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214064	9990	985.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214066	9990	970.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214067	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214089	9990	977.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214096	9990	971.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214098	9990	980.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250214100	9990	969.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215001	9990	970.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215002	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215003	9990	948.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215004	9990	956.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215005	9990	954.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215006	9990	956.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215007	9990	952.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215008	9990	961.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215009	9990	963.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215010	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215011	9990	992.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215012	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215013	9990	980.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215014	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215015	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215016	9990	951.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215017	9990	948.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215018	9990	952.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215019	9990	955.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215020	9990	948.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215021	9990	955.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215022	9990	941.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215023	9990	972.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215024	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215025	9990	955.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215026	9990	953.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215027	9990	952.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215028	9990	946.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215029	9990	946.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215030	9990	950.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215031	9990	963.800	JPM London B (VLTB)

Running Total : 2,694,782.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250215032	9990	970.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215033	9990	954.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215034	9990	968.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215035	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215036	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215037	9990	965.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215038	9990	970.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215039	9990	952.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215040	9990	957.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215041	9990	959.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215042	9990	956.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215043	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215044	9990	948.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215045	9990	961.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215046	9990	958.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215047	9990	957.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215048	9990	944.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215049	9990	966.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215050	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215051	9990	955.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215052	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215053	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215054	9990	968.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215055	9990	946.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215056	9990	953.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215057	9990	971.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215058	9990	978.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215059	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215060	9990	942.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215061	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215062	9990	964.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215063	9990	972.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215064	9990	975.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215065	9990	956.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215066	9990	959.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215067	9990	960.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250215068	9990	944.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22513166	9999	951.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22513169	9999	950.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22513173	9999	951.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22513178	9999	951.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22513181	9999	950.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22513182	9999	950.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22513183	9999	950.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22513184	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22513185	9999	950.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22513186	9999	950.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514102	9999	950.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514103	9999	951.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514104	9999	950.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514105	9999	950.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514106	9999	950.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514107	9999	952.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514108	9999	950.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514109	9999	950.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514110	9999	951.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514111	9999	950.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514113	9999	950.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514114	9999	950.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514115	9999	950.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22514116	9999	951.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22510154	9999	955.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22510155	9999	951.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22510156	9999	950.300	JPM London B (VLTB)

Running Total : 2,755,983.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	22510157	9999	951.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22510158	9999	950.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22510159	9999	950.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22510162	9999	950.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22510163	9999	950.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22510164	9999	950.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22510165	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22510166	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	22510171	9999	951.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250046	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250048	9999	964.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250049	9999	951.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250050	9999	953.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250051	9999	941.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250052	9999	993.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250053	9999	978.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250054	9999	957.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250055	9999	1,019.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250056	9999	1,031.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250057	9999	984.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250058	9999	924.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250059	9999	956.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250060	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250061	9999	963.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250062	9999	973.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250063	9999	999.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250064	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250065	9999	960.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250067	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250069	9999	934.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250071	9999	979.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250072	9999	936.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250073	9999	1,002.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250074	9999	991.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250076	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250077	9999	953.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250078	9999	931.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250079	9999	1,007.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250080	9999	968.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250081	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250082	9999	1,014.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250083	9999	963.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250084	9999	939.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020025	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020026	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020027	9999	951.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020032	9999	964.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020036	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250085	9999	1,001.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250087	9999	971.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250088	9999	996.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250090	9999	926.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250091	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250093	9999	972.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250094	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250095	9999	947.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250096	9999	984.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250097	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250098	9999	912.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250099	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250103	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250104	9999	946.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250105	9999	933.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250379	9999	986.200	JPM London B (VLTB)

Running Total : 2,817,776.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2250408	9999	982.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250421	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250427	9999	941.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250450	9999	975.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250479	9999	995.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250543	9999	998.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250546	9999	1,027.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250553	9999	1,007.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250556	9999	1,010.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250574	9999	988.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250575	9999	988.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250603	9999	998.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250725	9999	1,001.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250728	9999	959.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250753	9999	950.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250754	9999	983.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250755	9999	959.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2250756	9999	963.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251148	9999	970.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251153	9999	982.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251162	9999	948.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251163	9999	989.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251168	9999	947.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251169	9999	992.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251170	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251174	9999	1,005.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251175	9999	984.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251176	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251178	9999	964.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251179	9999	938.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251239	9999	1,001.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251414	9999	990.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251422	9999	959.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251433	9999	963.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251451	9999	995.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251452	9999	951.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251453	9999	995.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251455	9999	976.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251460	9999	1,038.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251464	9999	1,002.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251465	9999	1,018.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251469	9999	1,002.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251472	9999	1,018.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251473	9999	1,010.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2251489	9999	969.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020002	9999	945.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020005	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020007	9999	990.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020009	9999	937.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020010	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020012	9999	950.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020013	9999	973.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020017	9999	1,007.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020018	9999	963.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020019	9999	961.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020020	9999	983.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020021	9999	949.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2025020022	9999	951.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2251	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2252	9990	945.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2253	9990	911.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2254	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2255	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2256	9990	974.400	JPM London B (VLTB)

Running Total : 2,880,383.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2257	9990	1,010.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2258	9990	1,038.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2259	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2260	9990	1,058.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2261	9990	989.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2262	9990	923.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2263	9990	1,009.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2264	9990	925.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2265	9990	1,039.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2266	9990	975.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2267	9990	959.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2268	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2269	9990	921.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2270	9990	988.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2271	9990	919.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2272	9990	978.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2273	9990	995.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2274	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2275	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2276	9990	1,017.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2277	9990	926.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2278	9990	943.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2279	9990	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2280	9990	949.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2281	9990	1,044.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2282	9990	1,040.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2283	9990	987.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2284	9990	1,019.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2285	9990	1,038.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2286	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2287	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2288	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2289	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2290	9990	1,006.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2291	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2292	9990	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2293	9990	1,012.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2294	9990	983.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2295	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2296	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2297	9990	987.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2298	9990	1,015.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2299	9990	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2300	9990	1,047.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2301	9990	1,048.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2302	9990	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2303	9990	934.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2304	9990	1,018.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2305	9990	987.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2306	9990	1,000.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2307	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2308	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2309	9990	1,079.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2310	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2311	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2312	9990	963.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2313	9990	1,000.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2314	9990	947.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2315	9990	915.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2316	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2317	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2318	9990	921.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2319	9990	1,002.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2320	9990	950.000	JPM London B (VLTB)

Running Total : 2,943,400.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2321	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2322	9990	927.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2323	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2324	9990	922.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2325	9990	985.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2326	9990	1,024.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2327	9990	927.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2328	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2329	9990	1,025.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2330	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2331	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2332	9990	1,032.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2333	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2334	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2335	9990	939.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2336	9990	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2337	9990	1,010.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2338	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2339	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2340	9990	915.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2341	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2342	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2343	9990	1,005.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2344	9990	963.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2345	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2346	9990	949.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2347	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2348	9990	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2349	9990	1,011.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2350	9990	990.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2351	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2352	9990	933.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2353	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2354	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2355	9990	923.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2356	9990	1,006.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2357	9990	1,005.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2358	9990	1,030.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2359	9990	929.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2360	9990	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2361	9990	931.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2362	9990	958.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2363	9990	943.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2364	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2365	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2366	9990	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2367	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2368	9990	901.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2369	9990	920.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2370	9990	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2371	9990	1,021.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2372	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2373	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2374	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2375	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2376	9990	900.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2377	9990	964.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2378	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2379	9990	907.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2380	9990	935.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2381	9990	937.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2382	9990	922.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2383	9990	954.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2384	9990	997.700	JPM London B (VLTB)

Running Total : 3,005,168.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2385	9990	942.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2386	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2387	9990	952.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2388	9990	927.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2389	9990	953.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2390	9990	962.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2391	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2392	9990	923.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2393	9990	900.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2394	9990	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2395	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2396	9990	914.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2397	9990	942.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2398	9990	944.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2399	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2400	9990	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2401	9990	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2402	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2403	9990	925.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2404	9990	936.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2405	9990	1,003.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2406	9990	1,004.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2407	9990	968.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2408	9990	987.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2409	9990	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2410	9990	1,015.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2411	9990	960.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2412	9990	996.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2413	9990	909.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2414	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2415	9990	968.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2416	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2417	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2418	9990	1,023.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2419	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2420	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2421	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2422	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2423	9990	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2424	9990	989.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2425	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2426	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2427	9990	951.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2428	9990	967.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2429	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2430	9990	1,009.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2431	9990	934.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2432	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2433	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2434	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2435	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2436	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2437	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2438	9990	951.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2439	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2440	9990	952.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2441	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2442	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2443	9990	997.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2444	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2445	9990	949.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2446	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2447	9990	992.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2448	9990	981.500	JPM London B (VLTB)

Running Total : 3,066,775.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2449	9990	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2450	9990	1,004.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2451	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2452	9990	990.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2453	9990	1,028.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2454	9990	1,013.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2455	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2456	9990	1,027.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2457	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2458	9990	1,037.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2459	9990	995.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2460	9990	963.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2461	9990	968.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2462	9990	925.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2463	9990	912.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2464	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2465	9990	911.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2466	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2467	9990	941.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2468	9990	942.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2469	9990	954.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2470	9990	902.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2471	9990	959.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2472	9990	935.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2473	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2474	9990	931.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2475	9990	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2476	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2477	9990	970.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2478	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2479	9990	1,031.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2480	9990	1,016.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2481	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2482	9990	931.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2483	9990	956.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2484	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2485	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2486	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2487	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2488	9990	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2489	9990	951.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2490	9990	934.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2491	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2492	9990	990.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2493	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2494	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2495	9990	1,005.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2496	9990	956.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2497	9990	1,013.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2498	9990	983.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2499	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2500	9990	1,066.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2501	9990	1,005.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2502	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2503	9990	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2504	9990	985.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2505	9990	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2506	9990	965.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2507	9990	946.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2508	9990	1,035.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2509	9990	1,001.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2510	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2511	9990	982.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2512	9990	1,012.100	JPM London B (VLTB)

Running Total : 3,128,780.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2513	9990	1,008.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2514	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2515	9990	987.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2516	9990	1,003.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2517	9990	994.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2518	9990	1,022.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2519	9990	1,077.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2520	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2521	9990	948.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2522	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2523	9990	1,009.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2524	9990	1,027.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2525	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2526	9990	1,044.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2527	9990	1,014.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2528	9990	954.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2529	9990	970.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2530	9990	930.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2531	9990	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2532	9990	964.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2533	9990	990.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2534	9990	925.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2535	9990	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2536	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2537	9990	957.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2538	9990	1,010.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2539	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2540	9990	955.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2541	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2542	9990	952.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2543	9990	992.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2544	9990	956.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2545	9990	997.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2546	9990	992.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2547	9990	928.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2548	9990	1,031.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2549	9990	918.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2550	9990	932.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2551	9990	1,022.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2552	9990	987.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2553	9990	918.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2554	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2555	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2556	9990	959.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2557	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2558	9990	931.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2559	9990	941.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2560	9990	985.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2561	9990	984.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2562	9990	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2563	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2564	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2565	9990	994.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2566	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2567	9990	1,004.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2568	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2569	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2570	9990	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2571	9990	999.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2572	9990	994.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2573	9990	980.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2574	9990	1,006.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2575	9990	976.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2576	9990	939.600	JPM London B (VLTB)

Running Total : 3,191,552.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2577	9990	999.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2578	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2579	9990	1,026.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2580	9990	998.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2581	9990	1,039.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2582	9990	969.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2583	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2584	9990	1,012.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2585	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2586	9990	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2587	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2588	9990	1,038.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2589	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2590	9990	988.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2591	9990	1,021.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2592	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2593	9990	965.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2594	9990	975.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2595	9990	925.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2596	9990	986.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2597	9990	1,035.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2598	9990	992.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2599	9990	1,032.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2600	9990	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2601	9990	912.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2602	9990	1,004.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2603	9990	1,063.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2604	9990	1,022.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2605	9990	987.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2606	9990	1,014.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2607	9990	1,021.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2608	9990	1,015.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2609	9990	1,039.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2610	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2611	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2612	9990	940.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2613	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2614	9990	1,019.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2615	9990	978.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2616	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2617	9990	1,028.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2618	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2619	9990	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2620	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2621	9990	1,016.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2622	9990	932.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2623	9990	966.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2624	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2625	9990	989.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2626	9990	938.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2627	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2628	9990	994.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2629	9990	1,020.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2630	9990	995.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2631	9990	995.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2632	9990	1,022.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2633	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2634	9990	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2635	9990	1,001.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2636	9990	1,040.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2637	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2638	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2639	9990	992.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2640	9990	966.200	JPM London B (VLTB)

Running Total : 3,254,979.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2671	9990	978.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2672	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2673	9990	1,062.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2674	9990	1,043.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2675	9990	1,024.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2676	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2677	9990	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2678	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2679	9990	1,011.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2680	9990	991.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2681	9990	1,009.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2682	9990	1,021.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2683	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2684	9990	951.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2685	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2686	9990	1,040.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2687	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2688	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2689	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2690	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2691	9990	1,027.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2692	9990	1,044.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2693	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2694	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2695	9990	1,004.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2696	9990	1,018.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2697	9990	1,052.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2698	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2699	9990	1,025.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2700	9990	1,037.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2701	9990	1,017.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2702	9990	1,030.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2703	9990	991.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2704	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2705	9990	1,033.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2706	9990	1,058.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2707	9990	974.300	JPM London B (VLTB)
Agosi AG	73173	9990	1,034.900	JPM London B (VLTB)
Agosi AG	73174	9990	1,034.900	JPM London B (VLTB)
Agosi AG	73175	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73176	9990	1,035.700	JPM London B (VLTB)
Agosi AG	73177	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73178	9990	1,035.900	JPM London B (VLTB)
Agosi AG	73179	9990	1,034.800	JPM London B (VLTB)
Agosi AG	73180	9990	1,034.600	JPM London B (VLTB)
Agosi AG	73181	9990	1,034.800	JPM London B (VLTB)
Agosi AG	73182	9990	1,023.400	JPM London B (VLTB)
Agosi AG	73183	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73184	9990	1,034.800	JPM London B (VLTB)
Agosi AG	73185	9990	1,034.600	JPM London B (VLTB)
Agosi AG	73186	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73187	9990	1,034.700	JPM London B (VLTB)
Agosi AG	73188	9990	1,034.300	JPM London B (VLTB)
Agosi AG	73189	9990	1,024.000	JPM London B (VLTB)
Agosi AG	73190	9990	1,034.800	JPM London B (VLTB)
Agosi AG	73191	9990	1,034.800	JPM London B (VLTB)
Agosi AG	73192	9990	1,034.800	JPM London B (VLTB)
Agosi AG	73193	9990	1,034.300	JPM London B (VLTB)
Agosi AG	73194	9990	1,033.900	JPM London B (VLTB)
Agosi AG	73195	9990	1,034.400	JPM London B (VLTB)
Agosi AG	73196	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73197	9990	1,034.900	JPM London B (VLTB)
Agosi AG	73198	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73199	9990	1,034.800	JPM London B (VLTB)

Running Total : 3,319,984.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	73200	9990	1,025.800	JPM London B (VLTB)
Agosi AG	73201	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73202	9990	1,035.200	JPM London B (VLTB)
Agosi AG	90368	9990	1,029.600	JPM London B (VLTB)
Agosi AG	90369	9990	1,028.700	JPM London B (VLTB)
Agosi AG	90370	9990	1,029.800	JPM London B (VLTB)
Agosi AG	90371	9990	1,029.700	JPM London B (VLTB)
Agosi AG	90372	9990	1,029.300	JPM London B (VLTB)
Agosi AG	90373	9990	1,029.400	JPM London B (VLTB)
Agosi AG	90374	9990	1,029.200	JPM London B (VLTB)
Agosi AG	90375	9990	1,028.900	JPM London B (VLTB)
Agosi AG	90376	9990	1,029.600	JPM London B (VLTB)
Agosi AG	90377	9990	1,029.400	JPM London B (VLTB)
Agosi AG	90378	9990	1,029.300	JPM London B (VLTB)
Agosi AG	90379	9990	1,029.300	JPM London B (VLTB)
Agosi AG	90380	9990	1,028.800	JPM London B (VLTB)
Agosi AG	90381	9990	1,015.400	JPM London B (VLTB)
Agosi AG	90382	9990	1,029.700	JPM London B (VLTB)
Agosi AG	90383	9990	1,028.900	JPM London B (VLTB)
Agosi AG	90384	9990	1,021.100	JPM London B (VLTB)
Agosi AG	90385	9990	1,029.600	JPM London B (VLTB)
Agosi AG	90386	9990	1,029.400	JPM London B (VLTB)
Agosi AG	90387	9990	1,029.000	JPM London B (VLTB)
Agosi AG	90388	9990	1,029.500	JPM London B (VLTB)
Agosi AG	90389	9990	1,029.500	JPM London B (VLTB)
Agosi AG	90390	9990	1,029.700	JPM London B (VLTB)
Agosi AG	90391	9990	1,028.600	JPM London B (VLTB)
Agosi AG	90392	9990	1,028.600	JPM London B (VLTB)
Agosi AG	90393	9990	1,016.900	JPM London B (VLTB)
Agosi AG	90394	9990	1,018.600	JPM London B (VLTB)
Agosi AG	90395	9990	1,028.900	JPM London B (VLTB)
Agosi AG	90396	9990	1,029.700	JPM London B (VLTB)
Agosi AG	90397	9990	1,029.500	JPM London B (VLTB)
Agosi AG	73023	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73024	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73025	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73026	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73027	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73028	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73029	9990	1,020.100	JPM London B (VLTB)
Agosi AG	73030	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73031	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73032	9990	1,024.900	JPM London B (VLTB)
Agosi AG	73033	9990	1,034.900	JPM London B (VLTB)
Agosi AG	73034	9990	1,034.600	JPM London B (VLTB)
Agosi AG	73035	9990	1,034.900	JPM London B (VLTB)
Agosi AG	73036	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73037	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73038	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73039	9990	1,017.200	JPM London B (VLTB)
Agosi AG	73040	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73041	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73042	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73043	9990	1,034.200	JPM London B (VLTB)
Agosi AG	73044	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73045	9990	1,032.200	JPM London B (VLTB)
Agosi AG	73046	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73047	9990	1,034.900	JPM London B (VLTB)
Agosi AG	73048	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73049	9990	1,021.900	JPM London B (VLTB)
Agosi AG	73050	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73051	9990	1,034.900	JPM London B (VLTB)
Agosi AG	73052	9990	1,035.400	JPM London B (VLTB)
Agosi AG	73053	9990	1,035.000	JPM London B (VLTB)

Running Total : 3,385,942.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	73054	9990	1,034.900	JPM London B (VLTB)
Agosi AG	73055	9990	1,011.600	JPM London B (VLTB)
Agosi AG	73056	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73057	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73058	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73059	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73060	9990	1,030.600	JPM London B (VLTB)
Agosi AG	73061	9990	1,035.600	JPM London B (VLTB)
Agosi AG	73062	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73063	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73064	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73065	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73066	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73067	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73068	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73069	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73070	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73071	9990	1,035.400	JPM London B (VLTB)
Agosi AG	73072	9990	1,035.800	JPM London B (VLTB)
Agosi AG	73073	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73074	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73075	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73076	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73077	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73078	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73079	9990	1,034.800	JPM London B (VLTB)
Agosi AG	73080	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73081	9990	1,034.400	JPM London B (VLTB)
Agosi AG	73082	9990	1,031.100	JPM London B (VLTB)
Agosi AG	73383	9990	1,026.800	JPM London B (VLTB)
Agosi AG	73384	9990	1,027.300	JPM London B (VLTB)
Agosi AG	73385	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73386	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73387	9990	1,029.100	JPM London B (VLTB)
Agosi AG	73388	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73389	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73390	9990	1,034.700	JPM London B (VLTB)
Agosi AG	73391	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73392	9990	1,034.300	JPM London B (VLTB)
Agosi AG	73393	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73394	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73395	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73396	9990	1,033.500	JPM London B (VLTB)
Agosi AG	73397	9990	1,032.300	JPM London B (VLTB)
Agosi AG	73398	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73399	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73400	9990	1,028.200	JPM London B (VLTB)
Agosi AG	73401	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73402	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73403	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73404	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73405	9990	1,035.700	JPM London B (VLTB)
Agosi AG	73406	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73407	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73408	9990	1,035.400	JPM London B (VLTB)
Agosi AG	73409	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73410	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73411	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73412	9990	1,034.900	JPM London B (VLTB)
Agosi AG	73413	9990	1,029.600	JPM London B (VLTB)
Agosi AG	73414	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73415	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73416	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73417	9990	1,035.200	JPM London B (VLTB)

Running Total : 3,452,122.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	73418	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73419	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73420	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73421	9990	1,035.600	JPM London B (VLTB)
Agosi AG	73422	9990	1,035.400	JPM London B (VLTB)
Agosi AG	73423	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73424	9990	1,035.600	JPM London B (VLTB)
Agosi AG	73425	9990	1,035.400	JPM London B (VLTB)
Agosi AG	73426	9990	1,030.100	JPM London B (VLTB)
Agosi AG	73427	9990	1,035.700	JPM London B (VLTB)
Agosi AG	73428	9990	1,035.600	JPM London B (VLTB)
Agosi AG	73429	9990	1,023.400	JPM London B (VLTB)
Agosi AG	73430	9990	1,035.400	JPM London B (VLTB)
Agosi AG	73431	9990	1,035.400	JPM London B (VLTB)
Agosi AG	73432	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73433	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73434	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73435	9990	1,033.900	JPM London B (VLTB)
Agosi AG	73436	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73437	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73438	9990	1,035.600	JPM London B (VLTB)
Agosi AG	73439	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73440	9990	1,035.400	JPM London B (VLTB)
Agosi AG	73441	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73442	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73353	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73354	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73355	9990	1,034.800	JPM London B (VLTB)
Agosi AG	73356	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73357	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73358	9990	1,034.800	JPM London B (VLTB)
Agosi AG	73359	9990	1,033.300	JPM London B (VLTB)
Agosi AG	73360	9990	1,034.900	JPM London B (VLTB)
Agosi AG	73361	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73362	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73363	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73364	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73365	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73366	9990	1,026.100	JPM London B (VLTB)
Agosi AG	73367	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73368	9990	1,032.800	JPM London B (VLTB)
Agosi AG	73369	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73370	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73371	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73372	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73373	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73374	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73375	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73376	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73377	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73378	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73379	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73380	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73381	9990	1,034.000	JPM London B (VLTB)
Agosi AG	73382	9990	1,035.500	JPM London B (VLTB)
Agosi AG	72993	9990	1,035.200	JPM London B (VLTB)
Agosi AG	72994	9990	1,032.600	JPM London B (VLTB)
Agosi AG	72995	9990	1,036.500	JPM London B (VLTB)
Agosi AG	72996	9990	1,030.200	JPM London B (VLTB)
Agosi AG	72997	9990	1,035.900	JPM London B (VLTB)
Agosi AG	72998	9990	1,035.500	JPM London B (VLTB)
Agosi AG	72999	9990	1,035.700	JPM London B (VLTB)
Agosi AG	73000	9990	1,035.700	JPM London B (VLTB)
Agosi AG	73001	9990	1,035.500	JPM London B (VLTB)

Running Total : 3,518,341.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Agosi AG	73002	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73003	9990	1,030.400	JPM London B (VLTB)
Agosi AG	73004	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73005	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73006	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73007	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73008	9990	1,035.200	JPM London B (VLTB)
Agosi AG	73009	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73010	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73011	9990	1,035.800	JPM London B (VLTB)
Agosi AG	73012	9990	1,035.300	JPM London B (VLTB)
Agosi AG	73013	9990	1,035.400	JPM London B (VLTB)
Agosi AG	73014	9990	1,034.800	JPM London B (VLTB)
Agosi AG	73015	9990	1,022.900	JPM London B (VLTB)
Agosi AG	73016	9990	1,035.100	JPM London B (VLTB)
Agosi AG	73017	9990	1,035.500	JPM London B (VLTB)
Agosi AG	73018	9990	1,034.800	JPM London B (VLTB)
Agosi AG	73019	9990	1,034.900	JPM London B (VLTB)
Agosi AG	73020	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73021	9990	1,035.000	JPM London B (VLTB)
Agosi AG	73022	9990	1,035.100	JPM London B (VLTB)
Aurubis	95202	9990	1,059.500	JPM London B (VLTB)
Aurubis	95203	9990	1,057.100	JPM London B (VLTB)
Aurubis	95204	9990	1,005.400	JPM London B (VLTB)
Aurubis	95205	9990	1,055.200	JPM London B (VLTB)
Aurubis	95206	9990	1,012.500	JPM London B (VLTB)
Aurubis	95207	9990	1,025.000	JPM London B (VLTB)
Aurubis	95208	9990	987.600	JPM London B (VLTB)
Aurubis	95209	9990	1,052.100	JPM London B (VLTB)
Aurubis	95210	9990	1,013.900	JPM London B (VLTB)
Aurubis	95211	9990	1,022.200	JPM London B (VLTB)
Aurubis	95212	9990	1,003.500	JPM London B (VLTB)
Aurubis	95213	9990	968.300	JPM London B (VLTB)
Aurubis	95214	9990	992.300	JPM London B (VLTB)
Aurubis	95215	9990	988.200	JPM London B (VLTB)
Aurubis	95216	9990	1,017.700	JPM London B (VLTB)
Aurubis	95217	9990	1,001.400	JPM London B (VLTB)
Aurubis	95218	9990	997.100	JPM London B (VLTB)
Aurubis	95219	9990	982.900	JPM London B (VLTB)
Aurubis	95220	9990	1,036.100	JPM London B (VLTB)
Aurubis	95221	9990	986.000	JPM London B (VLTB)
Aurubis	95222	9990	989.200	JPM London B (VLTB)
Aurubis	95223	9990	976.800	JPM London B (VLTB)
Aurubis	95224	9990	977.100	JPM London B (VLTB)
Aurubis	95225	9990	964.400	JPM London B (VLTB)
Aurubis	95226	9990	1,002.400	JPM London B (VLTB)
Aurubis	95227	9990	985.000	JPM London B (VLTB)
Aurubis	95228	9990	975.100	JPM London B (VLTB)
Aurubis	95229	9990	971.600	JPM London B (VLTB)
Aurubis	95560	9990	977.200	JPM London B (VLTB)
Aurubis	95561	9990	1,000.700	JPM London B (VLTB)
Aurubis	95350	9990	1,019.700	JPM London B (VLTB)
Aurubis	95351	9990	1,014.600	JPM London B (VLTB)
Aurubis	95352	9990	1,005.000	JPM London B (VLTB)
Aurubis	95353	9990	999.300	JPM London B (VLTB)
Aurubis	95354	9990	997.400	JPM London B (VLTB)
Aurubis	95355	9990	1,033.900	JPM London B (VLTB)
Aurubis	95356	9990	1,013.300	JPM London B (VLTB)
Aurubis	95357	9990	1,009.400	JPM London B (VLTB)
Aurubis	95358	9990	990.400	JPM London B (VLTB)
Aurubis	95359	9990	1,019.300	JPM London B (VLTB)
Aurubis	95360	9990	1,027.000	JPM London B (VLTB)
Aurubis	95361	9990	961.800	JPM London B (VLTB)
Aurubis	95572	9990	1,005.400	JPM London B (VLTB)

Running Total : 3,583,243.500

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	95573	9990	982.100	JPM London B (VLTB)
Aurubis	95574	9990	1,009.300	JPM London B (VLTB)
Aurubis	95575	9990	1,002.800	JPM London B (VLTB)
Aurubis	95576	9990	945.600	JPM London B (VLTB)
Aurubis	95577	9990	969.300	JPM London B (VLTB)
Aurubis	95578	9990	962.700	JPM London B (VLTB)
Aurubis	95579	9990	994.300	JPM London B (VLTB)
Aurubis	95580	9990	960.200	JPM London B (VLTB)
Aurubis	95581	9990	1,006.300	JPM London B (VLTB)
Aurubis	95582	9990	1,009.100	JPM London B (VLTB)
Aurubis	95583	9990	1,001.500	JPM London B (VLTB)
Aurubis	95584	9990	963.000	JPM London B (VLTB)
Aurubis	95585	9990	1,021.300	JPM London B (VLTB)
Aurubis	95586	9990	1,043.200	JPM London B (VLTB)
Aurubis	95587	9990	1,022.200	JPM London B (VLTB)
Aurubis	95588	9990	1,006.800	JPM London B (VLTB)
Aurubis	95589	9990	1,005.000	JPM London B (VLTB)
JBR Recovery Limited	S9838	9990	992.000	JPM London B (VLTB)
JBR Recovery Limited	S9844	9990	992.800	JPM London B (VLTB)
JBR Recovery Limited	S9837	9990	1,002.800	JPM London B (VLTB)
JBR Recovery Limited	S9839	9990	980.500	JPM London B (VLTB)
JBR Recovery Limited	T0261	9990	980.300	JPM London B (VLTB)
JBR Recovery Limited	T0271	9990	989.400	JPM London B (VLTB)
JBR Recovery Limited	T0263	9990	980.800	JPM London B (VLTB)
JBR Recovery Limited	T0264	9990	970.900	JPM London B (VLTB)
JBR Recovery Limited	T0265	9990	982.000	JPM London B (VLTB)
JBR Recovery Limited	T0266	9990	994.500	JPM London B (VLTB)
JBR Recovery Limited	T0270	9990	992.500	JPM London B (VLTB)
JBR Recovery Limited	T0259	9990	978.900	JPM London B (VLTB)
JBR Recovery Limited	T0260	9990	955.800	JPM London B (VLTB)
JBR Recovery Limited	T0262	9990	998.600	JPM London B (VLTB)
JBR Recovery Limited	T0267	9990	959.600	JPM London B (VLTB)
JBR Recovery Limited	T0251	9990	1,010.400	JPM London B (VLTB)
JBR Recovery Limited	T0250	9990	956.800	JPM London B (VLTB)
JBR Recovery Limited	T0255	9990	985.700	JPM London B (VLTB)
JBR Recovery Limited	T0256	9990	982.300	JPM London B (VLTB)
JBR Recovery Limited	T0257	9990	964.800	JPM London B (VLTB)
JBR Recovery Limited	T0258	9990	980.400	JPM London B (VLTB)
JBR Recovery Limited	T0252	9990	987.300	JPM London B (VLTB)
JBR Recovery Limited	T0253	9990	998.200	JPM London B (VLTB)
JBR Recovery Limited	T0254	9990	1,007.800	JPM London B (VLTB)
JBR Recovery Limited	T0268	9990	1,002.800	JPM London B (VLTB)
JBR Recovery Limited	T0269	9990	964.300	JPM London B (VLTB)
JBR Recovery Limited	T0272	9990	986.000	JPM London B (VLTB)
JBR Recovery Limited	T0273	9990	983.900	JPM London B (VLTB)
Kazzinc Ltd	2015036408	9999	971.200	JPM London B (VLTB)
Kazzinc Ltd	2015036409	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015036410	9999	965.700	JPM London B (VLTB)
Kazzinc Ltd	2015036501	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2015036502	9999	950.600	JPM London B (VLTB)
Kazzinc Ltd	2015036503	9999	966.600	JPM London B (VLTB)
Kazzinc Ltd	2015036504	9999	966.400	JPM London B (VLTB)
Kazzinc Ltd	2015036505	9999	974.000	JPM London B (VLTB)
Kazzinc Ltd	2015036506	9999	927.200	JPM London B (VLTB)
Kazzinc Ltd	2015036507	9999	1,005.600	JPM London B (VLTB)
Kazzinc Ltd	2015036508	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2015036509	9999	959.300	JPM London B (VLTB)
Kazzinc Ltd	2015036510	9999	960.800	JPM London B (VLTB)
Kazzinc Ltd	2015036511	9999	946.900	JPM London B (VLTB)
Kazzinc Ltd	2015036512	9999	947.600	JPM London B (VLTB)
Kazzinc Ltd	2015036601	9999	966.000	JPM London B (VLTB)
Kazzinc Ltd	2015036602	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	2015036603	9999	958.200	JPM London B (VLTB)
Kazzinc Ltd	2015036604	9999	954.700	JPM London B (VLTB)

Running Total : 3,645,981.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	2015036605	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2015036606	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015036607	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	2015036608	9999	1,024.600	JPM London B (VLTB)
Kazzinc Ltd	2015036609	9999	978.200	JPM London B (VLTB)
Kazzinc Ltd	2015036701	9999	954.200	JPM London B (VLTB)
Kazzinc Ltd	2015036702	9999	962.200	JPM London B (VLTB)
Kazzinc Ltd	2015036703	9999	967.100	JPM London B (VLTB)
Kazzinc Ltd	2015036704	9999	961.900	JPM London B (VLTB)
Kazzinc Ltd	2015036705	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	2015036706	9999	951.100	JPM London B (VLTB)
Boliden Commercial AB	1351	9999	1,054.100	JPM London B (VLTB)
Boliden Commercial AB	1352	9999	1,042.300	JPM London B (VLTB)
Boliden Commercial AB	1353	9999	1,022.800	JPM London B (VLTB)
Boliden Commercial AB	1354	9999	1,037.900	JPM London B (VLTB)
Boliden Commercial AB	1355	9999	1,040.700	JPM London B (VLTB)
Boliden Commercial AB	1356	9999	1,000.800	JPM London B (VLTB)
Boliden Commercial AB	1357	9999	1,030.700	JPM London B (VLTB)
Boliden Commercial AB	1358	9999	1,014.000	JPM London B (VLTB)
Boliden Commercial AB	1359	9999	1,005.600	JPM London B (VLTB)
Boliden Commercial AB	1360	9999	1,045.200	JPM London B (VLTB)
Boliden Commercial AB	1361	9999	1,039.300	JPM London B (VLTB)
Boliden Commercial AB	1362	9999	1,018.100	JPM London B (VLTB)
Boliden Commercial AB	1363	9999	1,076.300	JPM London B (VLTB)
Boliden Commercial AB	1364	9999	1,077.400	JPM London B (VLTB)
Boliden Commercial AB	1365	9999	1,010.500	JPM London B (VLTB)
Boliden Commercial AB	1366	9999	1,061.000	JPM London B (VLTB)
Boliden Commercial AB	1367	9999	1,074.300	JPM London B (VLTB)
Boliden Commercial AB	1368	9999	1,034.200	JPM London B (VLTB)
Boliden Commercial AB	1369	9999	1,067.600	JPM London B (VLTB)
Boliden Commercial AB	1370	9999	1,017.600	JPM London B (VLTB)
Boliden Commercial AB	1371	9999	1,007.000	JPM London B (VLTB)
Boliden Commercial AB	1372	9999	1,067.600	JPM London B (VLTB)
Boliden Commercial AB	1373	9999	984.100	JPM London B (VLTB)
Boliden Commercial AB	1374	9999	975.500	JPM London B (VLTB)
Boliden Commercial AB	1375	9999	1,054.300	JPM London B (VLTB)
Boliden Commercial AB	1376	9999	1,040.800	JPM London B (VLTB)
Boliden Commercial AB	1377	9999	1,031.100	JPM London B (VLTB)
Boliden Commercial AB	1378	9999	991.000	JPM London B (VLTB)
Boliden Commercial AB	1379	9999	972.800	JPM London B (VLTB)
Boliden Commercial AB	1380	9999	993.100	JPM London B (VLTB)
Argor-Heraeus SA	90958	9990	986.300	JPM London B (VLTB)
Argor-Heraeus SA	90959	9990	996.600	JPM London B (VLTB)
Argor-Heraeus SA	90960	9990	966.000	JPM London B (VLTB)
Argor-Heraeus SA	90961	9990	951.700	JPM London B (VLTB)
Argor-Heraeus SA	90962	9990	949.400	JPM London B (VLTB)
Argor-Heraeus SA	90963	9990	950.000	JPM London B (VLTB)
Argor-Heraeus SA	90964	9990	958.500	JPM London B (VLTB)
Argor-Heraeus SA	90965	9990	969.100	JPM London B (VLTB)
Argor-Heraeus SA	90966	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	90979	9990	928.300	JPM London B (VLTB)
Argor-Heraeus SA	90980	9990	930.700	JPM London B (VLTB)
Argor-Heraeus SA	90981	9990	957.900	JPM London B (VLTB)
Argor-Heraeus SA	90982	9990	938.900	JPM London B (VLTB)
Argor-Heraeus SA	90983	9990	953.500	JPM London B (VLTB)
Argor-Heraeus SA	90984	9990	943.400	JPM London B (VLTB)
Argor-Heraeus SA	90985	9990	971.900	JPM London B (VLTB)
Argor-Heraeus SA	90986	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	90977	9990	939.500	JPM London B (VLTB)
Argor-Heraeus SA	90978	9990	946.800	JPM London B (VLTB)
Argor-Heraeus SA	90967	9990	927.200	JPM London B (VLTB)
Argor-Heraeus SA	90968	9990	939.000	JPM London B (VLTB)
Argor-Heraeus SA	90969	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	90970	9990	960.500	JPM London B (VLTB)

Running Total : 3,709,523.400

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	90971	9990	984.300	JPM London B (VLTB)
Argor-Heraeus SA	90972	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	90973	9990	939.000	JPM London B (VLTB)
Argor-Heraeus SA	90974	9990	948.000	JPM London B (VLTB)
Argor-Heraeus SA	90975	9990	961.900	JPM London B (VLTB)
Argor-Heraeus SA	90976	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	90957	9990	955.500	JPM London B (VLTB)
Argor-Heraeus SA	91148	9990	958.300	JPM London B (VLTB)
Argor-Heraeus SA	91149	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	91150	9990	986.000	JPM London B (VLTB)
Argor-Heraeus SA	91151	9990	951.300	JPM London B (VLTB)
Argor-Heraeus SA	91152	9990	917.100	JPM London B (VLTB)
Argor-Heraeus SA	91153	9990	946.400	JPM London B (VLTB)
Argor-Heraeus SA	91154	9990	948.200	JPM London B (VLTB)
Argor-Heraeus SA	91155	9990	948.100	JPM London B (VLTB)
Argor-Heraeus SA	91156	9990	955.100	JPM London B (VLTB)
Argor-Heraeus SA	91157	9990	981.800	JPM London B (VLTB)
Argor-Heraeus SA	91158	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	91159	9990	935.800	JPM London B (VLTB)
Argor-Heraeus SA	91160	9990	987.300	JPM London B (VLTB)
Argor-Heraeus SA	91137	9990	983.500	JPM London B (VLTB)
Argor-Heraeus SA	91138	9990	1,009.500	JPM London B (VLTB)
Argor-Heraeus SA	91139	9990	970.300	JPM London B (VLTB)
Argor-Heraeus SA	91140	9990	964.100	JPM London B (VLTB)
Argor-Heraeus SA	91141	9990	949.500	JPM London B (VLTB)
Argor-Heraeus SA	91161	9990	939.500	JPM London B (VLTB)
Argor-Heraeus SA	91162	9990	960.700	JPM London B (VLTB)
Argor-Heraeus SA	91163	9990	993.500	JPM London B (VLTB)
Argor-Heraeus SA	91164	9990	964.300	JPM London B (VLTB)
Argor-Heraeus SA	91165	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	91166	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	91142	9990	979.500	JPM London B (VLTB)
Argor-Heraeus SA	91143	9990	979.300	JPM London B (VLTB)
Argor-Heraeus SA	91144	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	91145	9990	946.600	JPM London B (VLTB)
Argor-Heraeus SA	91146	9990	967.600	JPM London B (VLTB)
Argor-Heraeus SA	91147	9990	930.300	JPM London B (VLTB)
Boliden Commercial AB	1333	9999	1,038.600	JPM London B (VLTB)
Boliden Commercial AB	1334	9999	1,059.500	JPM London B (VLTB)
Boliden Commercial AB	1335	9999	1,043.900	JPM London B (VLTB)
Boliden Commercial AB	1336	9999	1,056.700	JPM London B (VLTB)
Boliden Commercial AB	1337	9999	1,022.100	JPM London B (VLTB)
Boliden Commercial AB	1338	9999	1,028.300	JPM London B (VLTB)
Boliden Commercial AB	1339	9999	1,020.000	JPM London B (VLTB)
Boliden Commercial AB	1340	9999	1,022.300	JPM London B (VLTB)
Boliden Commercial AB	1341	9999	1,025.000	JPM London B (VLTB)
Boliden Commercial AB	1342	9999	1,027.900	JPM London B (VLTB)
Boliden Commercial AB	1343	9999	1,075.000	JPM London B (VLTB)
Boliden Commercial AB	1344	9999	1,081.600	JPM London B (VLTB)
Boliden Commercial AB	1345	9999	1,050.100	JPM London B (VLTB)
Boliden Commercial AB	1346	9999	1,022.300	JPM London B (VLTB)
Boliden Commercial AB	1347	9999	1,044.000	JPM London B (VLTB)
Boliden Commercial AB	1348	9999	1,041.700	JPM London B (VLTB)
Boliden Commercial AB	1349	9999	1,080.900	JPM London B (VLTB)
Boliden Commercial AB	1350	9999	1,018.100	JPM London B (VLTB)
Argor-Heraeus SA	89940	9990	942.800	JPM London B (VLTB)
Argor-Heraeus SA	89941	9990	925.800	JPM London B (VLTB)
Argor-Heraeus SA	89942	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	89943	9990	941.200	JPM London B (VLTB)
Argor-Heraeus SA	89944	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	89945	9990	910.900	JPM London B (VLTB)
Argor-Heraeus SA	89946	9990	955.600	JPM London B (VLTB)
Argor-Heraeus SA	89947	9990	941.700	JPM London B (VLTB)
Argor-Heraeus SA	89948	9990	951.700	JPM London B (VLTB)

Running Total : 3,772,363.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	89949	9990	953.000	JPM London B (VLTB)
Argor-Heraeus SA	89950	9990	935.900	JPM London B (VLTB)
Argor-Heraeus SA	89951	9990	928.900	JPM London B (VLTB)
Argor-Heraeus SA	89952	9990	934.500	JPM London B (VLTB)
Argor-Heraeus SA	89953	9990	935.700	JPM London B (VLTB)
Argor-Heraeus SA	89954	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	89955	9990	945.900	JPM London B (VLTB)
Argor-Heraeus SA	89956	9990	926.100	JPM London B (VLTB)
Argor-Heraeus SA	89957	9990	969.300	JPM London B (VLTB)
Argor-Heraeus SA	89958	9990	942.500	JPM London B (VLTB)
Argor-Heraeus SA	89959	9990	932.500	JPM London B (VLTB)
Argor-Heraeus SA	89960	9990	970.900	JPM London B (VLTB)
Argor-Heraeus SA	89961	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	89962	9990	957.500	JPM London B (VLTB)
Argor-Heraeus SA	89963	9990	950.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031290	9999	1,000.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031308	9999	982.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031295	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031289	9999	999.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031288	9999	1,003.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031297	9999	977.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031293	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031300	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031313	9999	984.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031318	9999	970.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031301	9999	983.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031302	9999	1,000.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031306	9999	1,019.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031314	9999	1,024.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031315	9999	1,011.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031292	9999	977.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031296	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031303	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031316	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031304	9999	980.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031320	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031317	9999	997.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031319	9999	981.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031309	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031310	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031311	9999	1,025.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024031312	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030802	9999	1,009.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030804	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030821	9999	981.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030811	9999	1,009.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030817	9999	1,005.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030815	9999	1,013.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030800	9999	1,006.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030797	9999	986.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2024030795	9999	981.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110941	9999	963.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110942	9999	946.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110943	9999	982.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110944	9999	940.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110945	9999	976.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110946	9999	914.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110947	9999	980.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110948	9999	1,003.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110949	9999	966.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110950	9999	973.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110951	9999	989.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110952	9999	927.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110953	9999	994.800	JPM London B (VLTB)

Running Total : 3,834,822.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2022110954	9999	976.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110955	9999	1,019.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110956	9999	918.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110957	9999	945.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110958	9999	992.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110959	9999	949.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111001	9999	1,004.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111002	9999	990.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111003	9999	910.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111004	9999	994.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111005	9999	1,019.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111006	9999	973.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111007	9999	974.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111008	9999	979.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111009	9999	966.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111010	9999	988.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111011	9999	974.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111012	9999	970.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111013	9999	976.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111014	9999	988.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111015	9999	986.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111016	9999	1,005.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111017	9999	989.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111018	9999	987.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111019	9999	996.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111020	9999	939.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111101	9999	1,011.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111102	9999	977.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111103	9999	962.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111104	9999	932.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111105	9999	955.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111106	9999	994.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111107	9999	1,005.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111108	9999	995.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111109	9999	996.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111110	9999	991.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111111	9999	941.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111112	9999	971.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111113	9999	980.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111114	9999	994.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111115	9999	992.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111116	9999	994.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111117	9999	1,013.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111635	9999	964.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111636	9999	993.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111637	9999	995.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111638	9999	1,004.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111825	9999	983.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111826	9999	1,011.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111827	9999	959.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111828	9999	1,013.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111829	9999	988.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111830	9999	992.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111831	9999	984.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111832	9999	992.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111833	9999	1,000.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111834	9999	976.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111835	9999	988.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112101	9999	990.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112102	9999	950.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112103	9999	995.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112104	9999	971.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112105	9999	1,007.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112106	9999	1,005.600	JPM London B (VLTB)

Running Total : 3,897,725.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2022112107	9999	1,010.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112108	9999	1,001.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112109	9999	983.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112110	9999	984.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112111	9999	1,020.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112112	9999	962.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112113	9999	986.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112114	9999	971.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112115	9999	989.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112116	9999	964.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112117	9999	981.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112118	9999	999.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022112119	9999	971.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103016	9999	988.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103017	9999	949.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103018	9999	971.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103019	9999	970.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103020	9999	955.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103021	9999	982.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103022	9999	958.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103023	9999	967.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103024	9999	1,010.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103025	9999	994.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103026	9999	976.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103027	9999	972.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103028	9999	979.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103029	9999	960.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103030	9999	996.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103031	9999	979.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103032	9999	966.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103033	9999	986.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103101	9999	984.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103102	9999	994.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103103	9999	978.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103104	9999	983.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103105	9999	990.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103106	9999	990.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103107	9999	987.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103108	9999	986.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103109	9999	973.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103110	9999	973.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103111	9999	972.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103112	9999	996.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110911	9999	968.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110912	9999	993.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110913	9999	989.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110914	9999	999.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110915	9999	983.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110916	9999	963.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110917	9999	986.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110918	9999	1,004.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110919	9999	1,011.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110920	9999	961.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110921	9999	1,015.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110922	9999	1,000.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110923	9999	997.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110924	9999	1,019.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110925	9999	968.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110926	9999	951.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110927	9999	992.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110928	9999	988.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110929	9999	1,023.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110930	9999	1,001.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110931	9999	952.600	JPM London B (VLTB)

Running Total : 3,960,703.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2022110932	9999	940.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110933	9999	939.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110934	9999	999.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110935	9999	958.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110936	9999	950.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110937	9999	989.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110938	9999	952.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110939	9999	1,014.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110940	9999	944.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46200	9999	1,001.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46201	9999	1,032.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46202	9999	1,049.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46203	9999	1,054.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46204	9999	1,049.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46205	9999	1,079.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46206	9999	1,047.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46207	9999	1,057.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46208	9999	1,022.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46209	9999	1,015.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46210	9999	1,047.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46211	9999	1,052.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46212	9999	1,046.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46213	9999	1,056.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46214	9999	1,034.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑÓLES, S.A	112B46215	9999	1,049.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062416	9999	947.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062417	9999	960.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062418	9999	983.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062419	9999	962.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062420	9999	956.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062421	9999	941.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062422	9999	982.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062423	9999	991.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062424	9999	991.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062425	9999	976.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062426	9999	980.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062427	9999	950.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062428	9999	987.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062429	9999	981.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062430	9999	965.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062431	9999	975.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062432	9999	943.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062629	9999	967.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062630	9999	985.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022062631	9999	977.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022070801	9999	981.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022070802	9999	968.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022070803	9999	980.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022070804	9999	1,000.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022070805	9999	984.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022070806	9999	998.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022070807	9999	970.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022070808	9999	1,006.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022070809	9999	960.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022070810	9999	954.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111639	9999	1,002.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111735	9999	985.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111736	9999	997.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111737	9999	999.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111738	9999	949.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111739	9999	985.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111801	9999	971.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111802	9999	994.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111803	9999	997.300	JPM London B (VLTB)

Running Total : 4,024,185.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2022111804	9999	965.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111805	9999	976.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111806	9999	969.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111807	9999	976.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111808	9999	967.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111809	9999	996.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111810	9999	1,002.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111811	9999	959.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111812	9999	958.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111813	9999	964.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111814	9999	989.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111815	9999	971.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111816	9999	983.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111817	9999	986.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111818	9999	983.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111819	9999	965.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111820	9999	972.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111821	9999	963.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111822	9999	1,012.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111823	9999	988.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022111824	9999	977.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103113	9999	994.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103114	9999	983.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103115	9999	1,027.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103116	9999	1,003.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103117	9999	1,008.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103118	9999	1,004.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103119	9999	996.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103120	9999	1,012.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103121	9999	980.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103122	9999	1,012.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103123	9999	984.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103124	9999	986.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103125	9999	993.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103126	9999	1,012.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103127	9999	1,009.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022103128	9999	966.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110301	9999	999.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110302	9999	989.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110303	9999	998.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110304	9999	942.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110305	9999	1,006.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110306	9999	1,010.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110307	9999	952.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110308	9999	990.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110309	9999	973.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110310	9999	957.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110311	9999	988.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110312	9999	988.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110313	9999	978.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110314	9999	971.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110315	9999	1,006.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110316	9999	990.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110317	9999	983.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110318	9999	955.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110319	9999	1,000.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110320	9999	1,003.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110321	9999	997.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110322	9999	990.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110323	9999	1,014.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110324	9999	1,013.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110325	9999	985.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110326	9999	992.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110327	9999	1,004.400	JPM London B (VLTB)

Running Total : 4,087,377.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Dowa Metals & Mining Co Ltd	2022110328	9999	973.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110329	9999	967.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110330	9999	1,009.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110418	9999	968.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110419	9999	954.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110420	9999	969.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110421	9999	943.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110901	9999	972.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110902	9999	967.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110903	9999	1,008.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110904	9999	1,011.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110905	9999	995.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110906	9999	978.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110907	9999	948.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110908	9999	986.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110909	9999	1,004.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022110910	9999	1,019.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092627	9999	967.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092628	9999	1,012.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092629	9999	981.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092630	9999	949.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092631	9999	971.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092632	9999	999.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092701	9999	992.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092702	9999	994.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092703	9999	999.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092704	9999	977.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092705	9999	977.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092706	9999	1,000.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092707	9999	985.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092708	9999	981.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092709	9999	1,011.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092710	9999	991.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092711	9999	926.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092712	9999	971.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092713	9999	947.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092714	9999	986.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092715	9999	977.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092716	9999	973.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092717	9999	982.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092718	9999	963.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092719	9999	954.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092720	9999	965.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092721	9999	985.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092722	9999	971.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092723	9999	967.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022092724	9999	952.400	JPM London B (VLTB)
Argor-Heraeus SA	149875	9990	991.000	JPM London B (VLTB)
Argor-Heraeus SA	149876	9990	972.200	JPM London B (VLTB)
Argor-Heraeus SA	149877	9990	982.500	JPM London B (VLTB)
Argor-Heraeus SA	149878	9990	1,005.200	JPM London B (VLTB)
Argor-Heraeus SA	149879	9990	971.700	JPM London B (VLTB)
Argor-Heraeus SA	149880	9990	954.300	JPM London B (VLTB)
Argor-Heraeus SA	149881	9990	948.200	JPM London B (VLTB)
Argor-Heraeus SA	149882	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	149883	9990	981.400	JPM London B (VLTB)
Argor-Heraeus SA	149884	9990	989.800	JPM London B (VLTB)
Argor-Heraeus SA	149885	9990	963.000	JPM London B (VLTB)
Argor-Heraeus SA	149886	9990	950.200	JPM London B (VLTB)
Argor-Heraeus SA	149887	9990	952.700	JPM London B (VLTB)
Argor-Heraeus SA	149888	9990	950.600	JPM London B (VLTB)
Argor-Heraeus SA	149889	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	149890	9990	964.800	JPM London B (VLTB)
Argor-Heraeus SA	149891	9990	983.000	JPM London B (VLTB)

Running Total : 4,149,851.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	149892	9990	980.200	JPM London B (VLTB)
Argor-Heraeus SA	149893	9990	972.000	JPM London B (VLTB)
Argor-Heraeus SA	149894	9990	1,006.100	JPM London B (VLTB)
Argor-Heraeus SA	149895	9990	985.900	JPM London B (VLTB)
Argor-Heraeus SA	149896	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	149897	9990	974.100	JPM London B (VLTB)
Argor-Heraeus SA	149898	9990	1,006.300	JPM London B (VLTB)
Argor-Heraeus SA	149899	9990	986.800	JPM London B (VLTB)
Argor-Heraeus SA	149900	9990	1,003.500	JPM London B (VLTB)
Argor-Heraeus SA	149901	9990	952.700	JPM London B (VLTB)
Argor-Heraeus SA	149902	9990	974.300	JPM London B (VLTB)
Argor-Heraeus SA	149903	9990	985.500	JPM London B (VLTB)
Argor-Heraeus SA	149904	9990	1,015.400	JPM London B (VLTB)
Argor-Heraeus SA	149905	9990	1,016.400	JPM London B (VLTB)
Argor-Heraeus SA	149906	9990	968.000	JPM London B (VLTB)
Argor-Heraeus SA	149907	9990	990.300	JPM London B (VLTB)
Argor-Heraeus SA	149908	9990	1,008.200	JPM London B (VLTB)
Argor-Heraeus SA	149909	9990	961.500	JPM London B (VLTB)
Argor-Heraeus SA	149910	9990	1,002.100	JPM London B (VLTB)
Argor-Heraeus SA	149911	9990	1,004.600	JPM London B (VLTB)
Argor-Heraeus SA	149912	9990	962.200	JPM London B (VLTB)
Argor-Heraeus SA	149913	9990	1,011.300	JPM London B (VLTB)
Argor-Heraeus SA	149914	9990	968.500	JPM London B (VLTB)
Argor-Heraeus SA	149915	9990	996.000	JPM London B (VLTB)
Argor-Heraeus SA	149916	9990	993.000	JPM London B (VLTB)
Argor-Heraeus SA	149917	9990	981.100	JPM London B (VLTB)
Argor-Heraeus SA	149918	9990	979.000	JPM London B (VLTB)
Argor-Heraeus SA	149919	9990	1,009.200	JPM London B (VLTB)
Argor-Heraeus SA	149920	9990	930.200	JPM London B (VLTB)
Argor-Heraeus SA	149921	9990	975.500	JPM London B (VLTB)
Argor-Heraeus SA	149922	9990	974.300	JPM London B (VLTB)
Argor-Heraeus SA	149923	9990	1,002.000	JPM London B (VLTB)
Argor-Heraeus SA	149924	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	149925	9990	1,003.800	JPM London B (VLTB)
Argor-Heraeus SA	149926	9990	1,028.700	JPM London B (VLTB)
Argor-Heraeus SA	149927	9990	999.300	JPM London B (VLTB)
Argor-Heraeus SA	149928	9990	970.400	JPM London B (VLTB)
Argor-Heraeus SA	149929	9990	976.900	JPM London B (VLTB)
Argor-Heraeus SA	149930	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	149931	9990	1,018.900	JPM London B (VLTB)
Argor-Heraeus SA	149932	9990	980.600	JPM London B (VLTB)
Argor-Heraeus SA	149933	9990	1,029.300	JPM London B (VLTB)
Argor-Heraeus SA	149934	9990	973.100	JPM London B (VLTB)
Argor-Heraeus SA	149935	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	149936	9990	966.700	JPM London B (VLTB)
Argor-Heraeus SA	149937	9990	993.100	JPM London B (VLTB)
Argor-Heraeus SA	149938	9990	986.600	JPM London B (VLTB)
Argor-Heraeus SA	149939	9990	995.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3196	9990	1,012.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3197	9990	1,026.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3198	9990	1,014.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3199	9990	1,039.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3200	9990	972.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3201	9990	1,034.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3202	9990	999.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3203	9990	1,024.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3204	9990	976.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3205	9990	1,012.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3206	9990	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3207	9990	1,038.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3208	9990	947.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3209	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3210	9990	1,009.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3211	9990	1,002.500	JPM London B (VLTB)

Running Total : 4,213,310.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3212	9990	1,026.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3213	9990	985.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3214	9990	1,024.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3215	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3216	9990	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3217	9990	1,016.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3218	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3219	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3220	9990	1,004.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3221	9990	1,009.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3222	9990	981.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3223	9990	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3224	9990	1,004.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3225	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3226	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3227	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3228	9990	905.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3229	9990	1,002.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3230	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3231	9990	951.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3232	9990	965.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3233	9990	931.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3234	9990	943.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3235	9990	944.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3236	9990	931.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3237	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3238	9990	959.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3239	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3240	9990	993.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3241	9990	963.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3242	9990	997.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3243	9990	998.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3244	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3245	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3246	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3247	9990	970.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3248	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3249	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3250	9990	1,042.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3251	9990	954.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3252	9990	1,027.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3253	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3254	9990	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3255	9990	1,005.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3256	9990	1,025.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3257	9990	1,043.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3258	9990	1,020.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3259	9990	1,049.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3260	9990	981.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3261	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3262	9990	1,017.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3263	9990	1,027.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3264	9990	1,047.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3265	9990	1,064.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3266	9990	978.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3267	9990	1,007.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3268	9990	936.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3269	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3270	9990	1,017.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3271	9990	984.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3272	9990	1,001.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3273	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3274	9990	1,040.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3275	9990	1,007.000	JPM London B (VLTB)

Running Total : 4,276,618.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3276	9990	1,003.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3277	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3278	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3279	9990	990.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3280	9990	1,004.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3281	9990	1,015.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3282	9990	1,000.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3283	9990	1,003.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3284	9990	1,030.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3285	9990	983.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3286	9990	1,015.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3287	9990	1,030.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3288	9990	1,014.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3289	9990	1,010.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3290	9990	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3291	9990	1,019.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3292	9990	1,056.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3293	9990	1,068.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3294	9990	1,017.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3295	9990	991.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3296	9990	986.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3297	9990	1,019.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3298	9990	1,029.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3299	9990	1,028.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3300	9990	1,030.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3301	9990	1,065.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3302	9990	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3303	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3304	9990	1,029.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3305	9990	1,049.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3306	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3307	9990	995.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3308	9990	974.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3309	9990	1,045.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3310	9990	1,009.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3311	9990	989.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3312	9990	1,003.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3313	9990	1,054.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3314	9990	1,058.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3315	9990	1,015.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3316	9990	1,060.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3317	9990	1,025.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3318	9990	1,045.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3319	9990	1,010.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3320	9990	1,052.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3321	9990	1,033.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3322	9990	1,028.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3323	9990	982.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3324	9990	1,070.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3325	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3326	9990	1,070.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3327	9990	1,006.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3328	9990	987.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3329	9990	1,038.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3330	9990	1,017.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3331	9990	1,033.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3332	9990	1,050.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3333	9990	1,014.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3334	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3335	9990	1,038.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3336	9990	1,044.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3337	9990	1,000.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3338	9990	1,048.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3339	9990	1,028.400	JPM London B (VLTB)

Running Total : 4,341,806.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3340	9990	1,045.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3341	9990	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3342	9990	1,056.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3343	9990	1,052.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3344	9990	1,012.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3345	9990	1,056.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3346	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3347	9990	1,081.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3348	9990	1,026.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3349	9990	1,057.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3350	9990	1,052.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3351	9990	1,001.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3352	9990	1,014.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3353	9990	1,028.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3354	9990	984.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3355	9990	1,019.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3356	9990	1,036.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3357	9990	976.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3358	9990	1,016.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3359	9990	997.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3360	9990	995.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3361	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3362	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3363	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3364	9990	1,007.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3365	9990	1,005.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3366	9990	991.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3367	9990	1,020.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3368	9990	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3369	9990	999.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3370	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3371	9990	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3372	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3373	9990	1,001.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3374	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3375	9990	1,036.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3376	9990	1,013.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3377	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3378	9990	1,034.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3379	9990	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3380	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3381	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3382	9990	1,039.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3383	9990	1,010.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3384	9990	1,006.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3385	9990	978.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3386	9990	1,041.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3387	9990	1,016.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3388	9990	1,009.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3389	9990	925.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3390	9990	1,062.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3391	9990	983.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3392	9990	1,009.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3393	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3394	9990	977.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3395	9990	1,029.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3396	9990	1,034.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3397	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3398	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3399	9990	984.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3400	9990	965.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3401	9990	1,029.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3402	9990	1,025.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3403	9990	990.600	JPM London B (VLTB)

Running Total : 4,406,266.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3404	9990	1,021.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3405	9990	949.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3406	9990	1,004.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3407	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3408	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3409	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3410	9990	1,028.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3411	9990	999.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3412	9990	1,015.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3413	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3414	9990	1,010.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3415	9990	981.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3416	9990	1,014.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3417	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3418	9990	1,008.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3419	9990	994.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3420	9990	1,016.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3421	9990	1,041.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3422	9990	993.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3423	9990	1,016.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3424	9990	1,022.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3425	9990	1,027.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3426	9990	969.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3427	9990	975.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3428	9990	1,042.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3429	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3430	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3431	9990	1,028.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3432	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3433	9990	1,029.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3434	9990	1,028.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3435	9990	1,041.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3436	9990	975.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3437	9990	975.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3438	9990	986.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3439	9990	1,000.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3440	9990	1,014.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3441	9990	971.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3442	9990	964.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3443	9990	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3444	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3445	9990	967.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3446	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3447	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3448	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3449	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3450	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3451	9990	1,011.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3452	9990	1,007.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3453	9990	917.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3454	9990	1,042.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3455	9990	946.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3456	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3457	9990	965.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3458	9990	945.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3459	9990	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3460	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3461	9990	948.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3462	9990	973.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3463	9990	939.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3464	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3465	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3466	9990	992.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3467	9990	948.000	JPM London B (VLTB)

Running Total : 4,469,597.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3468	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3469	9990	1,079.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3470	9990	1,019.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3471	9990	918.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3472	9990	911.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3473	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3474	9990	968.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3475	9990	1,037.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3476	9990	1,061.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3477	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3478	9990	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3479	9990	908.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3480	9990	910.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3481	9990	1,007.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3482	9990	945.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3483	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3484	9990	976.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3485	9990	949.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3486	9990	905.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3487	9990	972.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3488	9990	997.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3489	9990	948.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3490	9990	920.500	JPM London B (VLTB)
Zaklady Metalurgiczne Trzebinia	461482	9999	929.700	JPM London B (VLTB)
Teck Metals Ltd	95108111	9999	1,081.900	JPM London B (VLTB)
Teck Metals Ltd	962001-10	9999	1,070.800	JPM London B (VLTB)
Teck Metals Ltd	962001-11	9999	1,028.200	JPM London B (VLTB)
Teck Metals Ltd	962001-12	9999	1,062.000	JPM London B (VLTB)
Teck Metals Ltd	962001-3	9999	1,068.500	JPM London B (VLTB)
Teck Metals Ltd	962001-4	9999	1,065.700	JPM London B (VLTB)
Teck Metals Ltd	962001-5	9999	1,053.500	JPM London B (VLTB)
Teck Metals Ltd	962001-6	9999	1,038.200	JPM London B (VLTB)
Teck Metals Ltd	962001-7	9999	1,043.000	JPM London B (VLTB)
Teck Metals Ltd	962001-8	9999	1,059.600	JPM London B (VLTB)
Teck Metals Ltd	962001-9	9999	1,060.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9014	9999	989.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9025	9999	994.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9027	9999	987.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9036	9999	988.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9051	9999	988.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9064	9999	982.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9066	9999	995.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9661	9999	1,007.900	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	18376-1	9990	990.600	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	18376-2	9990	993.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	18377-4	9990	967.400	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	18377-5	9990	1,040.100	JPM London B (VLTB)
Johnson Matthey Inc.	3380203	9990	939.500	JPM London B (VLTB)
Johnson Matthey Inc.	3382902	9990	964.200	JPM London B (VLTB)
Johnson Matthey Inc.	3383002	9990	983.800	JPM London B (VLTB)
Johnson Matthey Inc.	3383701	9990	1,015.700	JPM London B (VLTB)
Johnson Matthey Inc.	3383702	9990	1,047.300	JPM London B (VLTB)
Johnson Matthey Inc.	3383703	9990	987.000	JPM London B (VLTB)
Johnson Matthey Inc.	3383704	9990	997.600	JPM London B (VLTB)
Johnson Matthey Inc.	3383705	9990	985.200	JPM London B (VLTB)
Johnson Matthey Inc.	3383706	9990	1,016.100	JPM London B (VLTB)
Johnson Matthey Inc.	3383707	9990	1,006.900	JPM London B (VLTB)
Johnson Matthey Inc.	3383708	9990	979.000	JPM London B (VLTB)
Johnson Matthey Inc.	3383709	9990	1,002.900	JPM London B (VLTB)
Johnson Matthey Inc.	3383710	9990	1,009.600	JPM London B (VLTB)
Johnson Matthey Inc.	3383806	9990	1,004.100	JPM London B (VLTB)
Johnson Matthey Inc.	3383807	9990	988.800	JPM London B (VLTB)
Johnson Matthey Inc.	3383808	9990	993.600	JPM London B (VLTB)
Johnson Matthey Inc.	3383809	9990	972.300	JPM London B (VLTB)

Running Total : 4,533,262.700

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	3383810	9990	992.400	JPM London B (VLTB)
Johnson Matthey Inc.	3384302	9990	921.800	JPM London B (VLTB)
Johnson Matthey Inc.	3384303	9990	933.000	JPM London B (VLTB)
Johnson Matthey Inc.	3384304	9990	942.400	JPM London B (VLTB)
Johnson Matthey Inc.	3384305	9990	948.300	JPM London B (VLTB)
Johnson Matthey Inc.	3384401	9990	929.300	JPM London B (VLTB)
Johnson Matthey Inc.	3384402	9990	927.900	JPM London B (VLTB)
Johnson Matthey Inc.	3384403	9990	971.000	JPM London B (VLTB)
Johnson Matthey Inc.	3384404	9990	958.000	JPM London B (VLTB)
Johnson Matthey Inc.	3384405	9990	927.400	JPM London B (VLTB)
Johnson Matthey Inc.	3384406	9990	938.600	JPM London B (VLTB)
Johnson Matthey Inc.	3384407	9990	947.700	JPM London B (VLTB)
Johnson Matthey Inc.	3384408	9990	949.300	JPM London B (VLTB)
Johnson Matthey Inc.	3384409	9990	938.800	JPM London B (VLTB)
Johnson Matthey Inc.	3384410	9990	956.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	18364-1	9990	999.900	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	18364-2	9990	983.900	JPM London B (VLTB)
Johnson Matthey Inc.	3380306	9990	907.600	JPM London B (VLTB)
Johnson Matthey Inc.	3380307	9990	909.600	JPM London B (VLTB)
Johnson Matthey Inc.	3380308	9990	941.700	JPM London B (VLTB)
Johnson Matthey Inc.	3380401	9990	964.700	JPM London B (VLTB)
Johnson Matthey Inc.	3380402	9990	942.600	JPM London B (VLTB)
Johnson Matthey Inc.	3380403	9990	941.500	JPM London B (VLTB)
Johnson Matthey Inc.	3384902	9990	979.900	JPM London B (VLTB)
Johnson Matthey Inc.	3384904	9990	975.100	JPM London B (VLTB)
Johnson Matthey Inc.	3384905	9990	982.100	JPM London B (VLTB)
Johnson Matthey Inc.	3384906	9990	951.200	JPM London B (VLTB)
Johnson Matthey Inc.	3384907	9990	963.300	JPM London B (VLTB)
Johnson Matthey Inc.	3384908	9990	981.600	JPM London B (VLTB)
Johnson Matthey Inc.	3384909	9990	969.900	JPM London B (VLTB)
Johnson Matthey Inc.	3384910	9990	966.200	JPM London B (VLTB)
Johnson Matthey Inc.	3385001	9990	957.100	JPM London B (VLTB)
Johnson Matthey Inc.	3385002	9990	987.600	JPM London B (VLTB)
Johnson Matthey Inc.	3385003	9990	998.300	JPM London B (VLTB)
Johnson Matthey Inc.	3385004	9990	984.400	JPM London B (VLTB)
Johnson Matthey Inc.	3385005	9990	961.800	JPM London B (VLTB)
Johnson Matthey Inc.	3385006	9990	971.000	JPM London B (VLTB)
Johnson Matthey Inc.	3385007	9990	980.800	JPM London B (VLTB)
Johnson Matthey Inc.	3385008	9990	986.900	JPM London B (VLTB)
Johnson Matthey Inc.	3385009	9990	960.600	JPM London B (VLTB)
Johnson Matthey Inc.	3385010	9990	958.100	JPM London B (VLTB)
Johnson Matthey Inc.	3385103	9990	928.200	JPM London B (VLTB)
Johnson Matthey Inc.	3385104	9990	935.800	JPM London B (VLTB)
Johnson Matthey Inc.	3385105	9990	912.600	JPM London B (VLTB)
Johnson Matthey Inc.	3385106	9990	917.900	JPM London B (VLTB)
Johnson Matthey Inc.	3385107	9990	936.000	JPM London B (VLTB)
Johnson Matthey Inc.	3385108	9990	927.100	JPM London B (VLTB)
Johnson Matthey Inc.	3385109	9990	926.300	JPM London B (VLTB)
Johnson Matthey Inc.	3385110	9990	930.000	JPM London B (VLTB)
Johnson Matthey Inc.	3385401	9990	953.200	JPM London B (VLTB)
Johnson Matthey Inc.	3385402	9990	947.300	JPM London B (VLTB)
JBR Recovery Limited	2016R9120	9990	952.400	JPM London B (VLTB)
JBR Recovery Limited	2016R9122	9990	962.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013506	9990	1,027.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013605	9990	977.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013802	9990	1,002.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013404	9990	1,000.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013607	9990	998.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013608	9990	986.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013702	9990	979.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013704	9990	1,031.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013707	9990	1,017.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013708	9990	1,013.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013401	9990	979.800	JPM London B (VLTB)

Running Total : 4,594,796.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	A201013407	9990	995.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013408	9990	1,020.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013502	9990	1,001.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013503	9990	998.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013601	9990	974.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013603	9990	1,006.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013606	9990	997.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013701	9990	992.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013703	9990	975.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013705	9990	1,026.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013801	9990	983.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013306	9990	981.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013706	9990	990.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201012908	9990	1,000.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013501	9990	1,003.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013504	9990	990.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013505	9990	978.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013602	9990	1,011.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201013604	9990	994.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014409	9990	1,003.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014502	9990	994.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014503	9990	1,017.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014206	9990	994.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014207	9990	1,005.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014303	9990	997.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014501	9990	1,002.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014301	9990	1,001.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014108	9990	998.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014504	9990	1,011.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014203	9990	978.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014204	9990	997.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014205	9990	1,015.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014306	9990	1,003.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014302	9990	999.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014304	9990	990.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014305	9990	1,001.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014308	9990	1,004.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014402	9990	1,010.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014405	9990	972.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014408	9990	1,004.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014202	9990	992.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014208	9990	985.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014307	9990	977.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014401	9990	1,009.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014403	9990	975.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014404	9990	999.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014406	9990	1,011.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014407	9990	1,006.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201014201	9990	979.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015904	9990	991.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015808	9990	995.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016003	9990	975.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016004	9990	988.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016101	9990	989.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016106	9990	979.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015807	9990	1,006.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015905	9990	988.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015906	9990	988.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015907	9990	1,006.400	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016002	9990	995.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016104	9990	990.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016107	9990	978.000	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015805	9990	1,004.900	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015908	9990	1,008.200	JPM London B (VLTB)

Running Total : 4,658,551.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Zhuzhou Smelter Group Co. Ltd	A201015809	9990	974.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016006	9990	987.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016103	9990	1,020.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016105	9990	1,000.800	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015804	9990	988.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015806	9990	983.600	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015810	9990	1,004.100	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015901	9990	999.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015902	9990	990.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015903	9990	1,010.500	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201015909	9990	1,009.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016005	9990	1,002.700	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016007	9990	994.300	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016102	9990	996.200	JPM London B (VLTB)
Zhuzhou Smelter Group Co. Ltd	A201016001	9990	1,004.000	JPM London B (VLTB)
JSC Krastvetmet	2011B251209	9999	981.100	JPM London B (VLTB)
JSC Krastvetmet	2011B251206	9999	965.600	JPM London B (VLTB)
JSC Krastvetmet	2011B251204	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	2011B251203	9999	967.600	JPM London B (VLTB)
JSC Krastvetmet	2011B251202	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	2011B251109	9999	947.000	JPM London B (VLTB)
JSC Krastvetmet	2011B251107	9999	959.800	JPM London B (VLTB)
JSC Krastvetmet	2011B251102	9999	947.600	JPM London B (VLTB)
JSC Krastvetmet	2011B251009	9999	950.600	JPM London B (VLTB)
JSC Krastvetmet	2011B251004	9999	986.000	JPM London B (VLTB)
JSC Krastvetmet	2011B251003	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	2011B251002	9999	960.600	JPM London B (VLTB)
JSC Krastvetmet	2011B251001	9999	972.900	JPM London B (VLTB)
JSC Krastvetmet	2011B251208	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	2011B251105	9999	956.600	JPM London B (VLTB)
JSC Krastvetmet	2011B251101	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	2011B251205	9999	982.500	JPM London B (VLTB)
JSC Krastvetmet	2011B251108	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	2011B251106	9999	963.600	JPM London B (VLTB)
JSC Krastvetmet	2011B251104	9999	967.700	JPM London B (VLTB)
JSC Krastvetmet	2011B251006	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	2011B251005	9999	975.200	JPM London B (VLTB)
JSC Krastvetmet	2011B250909	9999	962.800	JPM London B (VLTB)
JSC Krastvetmet	2011B251207	9999	971.300	JPM London B (VLTB)
JSC Krastvetmet	B251201	9999	961.600	JPM London B (VLTB)
JSC Krastvetmet	2011B251103	9999	956.100	JPM London B (VLTB)
JSC Krastvetmet	2011B251007	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	2011B251008	9999	955.000	JPM London B (VLTB)
Australian Gold Rer Perth	7177	9990	725.800	JPM London B (VLTB)
Australian Gold Rer Perth	7178	9990	714.500	JPM London B (VLTB)
Australian Gold Rer Perth	7179	9990	752.500	JPM London B (VLTB)
Australian Gold Rer Perth	7180	9990	775.200	JPM London B (VLTB)
Australian Gold Rer Perth	7219	9990	760.400	JPM London B (VLTB)
Australian Gold Rer Perth	7221	9990	739.000	JPM London B (VLTB)
Australian Gold Rer Perth	7222	9990	762.200	JPM London B (VLTB)
Australian Gold Rer Perth	7223	9990	746.400	JPM London B (VLTB)
Australian Gold Rer Perth	7224	9990	754.900	JPM London B (VLTB)
Australian Gold Rer Perth	7225	9990	751.400	JPM London B (VLTB)
Australian Gold Rer Perth	7226	9990	703.400	JPM London B (VLTB)
Australian Gold Rer Perth	7228	9990	747.800	JPM London B (VLTB)
Australian Gold Rer Perth	7229	9990	769.700	JPM London B (VLTB)
Australian Gold Rer Perth	7230	9990	764.600	JPM London B (VLTB)
Australian Gold Rer Perth	7231	9990	755.200	JPM London B (VLTB)
Australian Gold Rer Perth	7233	9990	728.300	JPM London B (VLTB)
Australian Gold Rer Perth	7234	9990	756.000	JPM London B (VLTB)
Australian Gold Rer Perth	7235	9990	755.700	JPM London B (VLTB)
Australian Gold Rer Perth	7236	9990	747.800	JPM London B (VLTB)
Australian Gold Rer Perth	7240	9990	750.200	JPM London B (VLTB)
Australian Gold Rer Perth	7241	9990	740.000	JPM London B (VLTB)
Running Total :			4,716,211.900	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Australian Gold Rer Perth	7242	9990	763.900	JPM London B (VLTB)
Australian Gold Rer Perth	7243	9990	740.800	JPM London B (VLTB)
Australian Gold Rer Perth	7244	9990	758.100	JPM London B (VLTB)
Australian Gold Rer Perth	7245	9990	746.400	JPM London B (VLTB)
Australian Gold Rer Perth	7246	9990	750.900	JPM London B (VLTB)
Australian Gold Rer Perth	7247	9990	758.400	JPM London B (VLTB)
Australian Gold Rer Perth	7248	9990	752.900	JPM London B (VLTB)
Australian Gold Rer Perth	7249	9990	743.700	JPM London B (VLTB)
Australian Gold Rer Perth	7250	9990	787.100	JPM London B (VLTB)
Australian Gold Rer Perth	7251	9990	729.800	JPM London B (VLTB)
Australian Gold Rer Perth	7252	9990	739.800	JPM London B (VLTB)
Australian Gold Rer Perth	7253	9990	745.000	JPM London B (VLTB)
Australian Gold Rer Perth	7254	9990	744.100	JPM London B (VLTB)
Australian Gold Rer Perth	7255	9990	765.900	JPM London B (VLTB)
Australian Gold Rer Perth	7256	9990	724.000	JPM London B (VLTB)
Australian Gold Rer Perth	7257	9990	749.000	JPM London B (VLTB)
Australian Gold Rer Perth	7258	9990	764.700	JPM London B (VLTB)
Australian Gold Rer Perth	7259	9990	750.500	JPM London B (VLTB)
Australian Gold Rer Perth	7260	9990	750.500	JPM London B (VLTB)
Australian Gold Rer Perth	8101	9990	756.200	JPM London B (VLTB)
Australian Gold Rer Perth	8102	9990	765.800	JPM London B (VLTB)
Australian Gold Rer Perth	8103	9990	738.300	JPM London B (VLTB)
Australian Gold Rer Perth	8104	9990	818.200	JPM London B (VLTB)
Australian Gold Rer Perth	8105	9990	713.500	JPM London B (VLTB)
Australian Gold Rer Perth	8106	9990	752.100	JPM London B (VLTB)
Australian Gold Rer Perth	8107	9990	768.700	JPM London B (VLTB)
Australian Gold Rer Perth	8108	9990	772.900	JPM London B (VLTB)
Australian Gold Rer Perth	8109	9990	734.000	JPM London B (VLTB)
Australian Gold Rer Perth	8110	9990	767.700	JPM London B (VLTB)
Australian Gold Rer Perth	8111	9990	759.600	JPM London B (VLTB)
Australian Gold Rer Perth	8112	9990	769.600	JPM London B (VLTB)
Australian Gold Rer Perth	8113	9990	781.800	JPM London B (VLTB)
Australian Gold Rer Perth	8114	9990	751.500	JPM London B (VLTB)
Australian Gold Rer Perth	8115	9990	744.900	JPM London B (VLTB)
Australian Gold Rer Perth	8116	9990	781.700	JPM London B (VLTB)
Australian Gold Rer Perth	8117	9990	755.900	JPM London B (VLTB)
Australian Gold Rer Perth	8118	9990	774.700	JPM London B (VLTB)
Australian Gold Rer Perth	8119	9990	728.200	JPM London B (VLTB)
Australian Gold Rer Perth	8120	9990	775.300	JPM London B (VLTB)
Australian Gold Rer Perth	8121	9990	745.300	JPM London B (VLTB)
Australian Gold Rer Perth	8122	9990	750.700	JPM London B (VLTB)
Australian Gold Rer Perth	8123	9990	748.000	JPM London B (VLTB)
Australian Gold Rer Perth	8124	9990	756.100	JPM London B (VLTB)
Australian Gold Rer Perth	8125	9990	744.500	JPM London B (VLTB)
Australian Gold Rer Perth	8126	9990	750.900	JPM London B (VLTB)
Australian Gold Rer Perth	8127	9990	772.600	JPM London B (VLTB)
Australian Gold Rer Perth	8128	9990	765.200	JPM London B (VLTB)
Australian Gold Rer Perth	8129	9990	751.800	JPM London B (VLTB)
Australian Gold Rer Perth	8130	9990	766.800	JPM London B (VLTB)
Australian Gold Rer Perth	8131	9990	754.900	JPM London B (VLTB)
Australian Gold Rer Perth	8132	9990	755.000	JPM London B (VLTB)
Australian Gold Rer Perth	8133	9990	742.000	JPM London B (VLTB)
Australian Gold Rer Perth	8134	9990	771.200	JPM London B (VLTB)
Australian Gold Rer Perth	8135	9990	753.900	JPM London B (VLTB)
Australian Gold Rer Perth	8136	9990	757.600	JPM London B (VLTB)
Australian Gold Rer Perth	8137	9990	750.200	JPM London B (VLTB)
Australian Gold Rer Perth	8138	9990	744.600	JPM London B (VLTB)
Australian Gold Rer Perth	8139	9990	751.500	JPM London B (VLTB)
Australian Gold Rer Perth	8140	9990	772.900	JPM London B (VLTB)
Australian Gold Rer Perth	8017	9990	802.700	JPM London B (VLTB)
Australian Gold Rer Perth	8018	9990	815.900	JPM London B (VLTB)
Australian Gold Rer Perth	8019	9990	793.100	JPM London B (VLTB)
Australian Gold Rer Perth	8020	9990	767.000	JPM London B (VLTB)
Australian Gold Rer Perth	8021	9990	782.300	JPM London B (VLTB)

Running Total : 4,764,754.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Australian Gold Rer Perth	8022	9990	766.700	JPM London B (VLTB)
Australian Gold Rer Perth	8023	9990	725.300	JPM London B (VLTB)
Australian Gold Rer Perth	8024	9990	722.000	JPM London B (VLTB)
Australian Gold Rer Perth	8025	9990	712.800	JPM London B (VLTB)
Australian Gold Rer Perth	8026	9990	726.100	JPM London B (VLTB)
Australian Gold Rer Perth	8027	9990	725.100	JPM London B (VLTB)
Australian Gold Rer Perth	8028	9990	731.300	JPM London B (VLTB)
Australian Gold Rer Perth	8029	9990	724.800	JPM London B (VLTB)
Australian Gold Rer Perth	8030	9990	702.700	JPM London B (VLTB)
Australian Gold Rer Perth	8031	9990	692.100	JPM London B (VLTB)
Australian Gold Rer Perth	8032	9990	703.400	JPM London B (VLTB)
Australian Gold Rer Perth	8033	9990	753.900	JPM London B (VLTB)
Australian Gold Rer Perth	8034	9990	713.600	JPM London B (VLTB)
Australian Gold Rer Perth	8035	9990	719.300	JPM London B (VLTB)
Australian Gold Rer Perth	8036	9990	707.100	JPM London B (VLTB)
Australian Gold Rer Perth	8037	9990	693.600	JPM London B (VLTB)
Australian Gold Rer Perth	8038	9990	731.100	JPM London B (VLTB)
Australian Gold Rer Perth	8039	9990	710.600	JPM London B (VLTB)
Australian Gold Rer Perth	8040	9990	718.300	JPM London B (VLTB)
Australian Gold Rer Perth	8041	9990	756.300	JPM London B (VLTB)
Australian Gold Rer Perth	8042	9990	708.700	JPM London B (VLTB)
Australian Gold Rer Perth	8043	9990	736.900	JPM London B (VLTB)
Australian Gold Rer Perth	8044	9990	774.300	JPM London B (VLTB)
Australian Gold Rer Perth	8045	9990	758.100	JPM London B (VLTB)
Australian Gold Rer Perth	8046	9990	727.700	JPM London B (VLTB)
Australian Gold Rer Perth	8047	9990	782.400	JPM London B (VLTB)
Australian Gold Rer Perth	8048	9990	722.700	JPM London B (VLTB)
Australian Gold Rer Perth	8049	9990	750.900	JPM London B (VLTB)
Australian Gold Rer Perth	8050	9990	698.600	JPM London B (VLTB)
Australian Gold Rer Perth	8051	9990	705.100	JPM London B (VLTB)
Australian Gold Rer Perth	8052	9990	709.900	JPM London B (VLTB)
Australian Gold Rer Perth	8053	9990	827.000	JPM London B (VLTB)
Australian Gold Rer Perth	8054	9990	764.300	JPM London B (VLTB)
Australian Gold Rer Perth	8141	9990	774.300	JPM London B (VLTB)
Australian Gold Rer Perth	8142	9990	737.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021113	9999	965.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021114	9999	951.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021115	9999	927.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021116	9999	1,016.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021117	9999	977.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021118	9999	938.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021119	9999	964.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021120	9999	944.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021121	9999	937.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021122	9999	957.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021123	9999	955.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021124	9999	983.600	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021125	9999	947.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021126	9999	930.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021127	9999	956.700	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021128	9999	956.800	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021129	9999	959.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021130	9999	957.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021131	9999	957.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021132	9999	956.900	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021133	9999	979.000	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021134	9999	970.400	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021135	9999	963.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021136	9999	943.100	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021137	9999	964.500	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021138	9999	965.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021139	9999	958.300	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021140	9999	950.200	JPM London B (VLTB)
Toho Zinc Co. Ltd	9021141	9999	972.200	JPM London B (VLTB)

Running Total : 4,818,177.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Toho Zinc Co. Ltd	9021142	9999	962.100	JPM London B (VLTB)
JBR Recovery Limited	T1655	9990	963.100	JPM London B (VLTB)
JBR Recovery Limited	T1656	9990	997.300	JPM London B (VLTB)
JBR Recovery Limited	T1657	9990	983.500	JPM London B (VLTB)
JBR Recovery Limited	T1658	9990	1,001.700	JPM London B (VLTB)
JBR Recovery Limited	T1659	9990	970.600	JPM London B (VLTB)
JBR Recovery Limited	T1660	9990	958.300	JPM London B (VLTB)
JBR Recovery Limited	T1661	9990	973.200	JPM London B (VLTB)
JBR Recovery Limited	T1662	9990	979.300	JPM London B (VLTB)
JBR Recovery Limited	T1663	9990	992.100	JPM London B (VLTB)
JBR Recovery Limited	T1664	9990	988.100	JPM London B (VLTB)
JBR Recovery Limited	T1665	9990	1,006.500	JPM London B (VLTB)
JBR Recovery Limited	T1666	9990	964.400	JPM London B (VLTB)
JBR Recovery Limited	T1667	9990	974.700	JPM London B (VLTB)
JBR Recovery Limited	T1668	9990	994.500	JPM London B (VLTB)
JBR Recovery Limited	T1669	9990	975.200	JPM London B (VLTB)
JBR Recovery Limited	T1670	9990	982.000	JPM London B (VLTB)
JBR Recovery Limited	T1671	9990	983.800	JPM London B (VLTB)
JBR Recovery Limited	T1672	9990	982.400	JPM London B (VLTB)
JBR Recovery Limited	T1673	9990	977.900	JPM London B (VLTB)
JBR Recovery Limited	T1674	9990	995.000	JPM London B (VLTB)
JBR Recovery Limited	T1675	9990	999.600	JPM London B (VLTB)
JBR Recovery Limited	T1676	9990	987.500	JPM London B (VLTB)
JBR Recovery Limited	T1677	9990	976.500	JPM London B (VLTB)
JBR Recovery Limited	T1678	9990	979.700	JPM London B (VLTB)
JBR Recovery Limited	T1679	9990	1,001.000	JPM London B (VLTB)
JBR Recovery Limited	T1680	9990	1,002.600	JPM London B (VLTB)
JBR Recovery Limited	T1681	9990	975.600	JPM London B (VLTB)
JBR Recovery Limited	T1682	9990	1,002.400	JPM London B (VLTB)
The Sheffield Smelting Co Ltd London	P7058	9990	1,036.600	JPM London B (VLTB)
The Sheffield Smelting Co Ltd London	P7059	9990	923.500	JPM London B (VLTB)
Aurubis	88099	9990	818.200	JPM London B (VLTB)
Aurubis	88100	9990	890.800	JPM London B (VLTB)
Aurubis	88101	9990	878.200	JPM London B (VLTB)
Aurubis	88102	9990	890.900	JPM London B (VLTB)
Aurubis	88103	9990	871.900	JPM London B (VLTB)
Aurubis	88104	9990	895.400	JPM London B (VLTB)
Aurubis	88105	9990	883.200	JPM London B (VLTB)
Aurubis	88106	9990	907.700	JPM London B (VLTB)
Aurubis	88107	9990	888.300	JPM London B (VLTB)
Aurubis	88108	9990	904.300	JPM London B (VLTB)
Aurubis	88109	9990	878.900	JPM London B (VLTB)
Aurubis	88110	9990	870.700	JPM London B (VLTB)
Aurubis	88111	9990	892.100	JPM London B (VLTB)
Aurubis	88112	9990	885.100	JPM London B (VLTB)
Aurubis	88113	9990	878.600	JPM London B (VLTB)
Aurubis	88114	9990	883.400	JPM London B (VLTB)
Aurubis	88115	9990	914.800	JPM London B (VLTB)
Aurubis	88116	9990	887.100	JPM London B (VLTB)
Aurubis	88117	9990	871.400	JPM London B (VLTB)
Aurubis	88118	9990	872.500	JPM London B (VLTB)
Aurubis	88119	9990	934.800	JPM London B (VLTB)
Aurubis	88120	9990	900.800	JPM London B (VLTB)
Aurubis	88121	9990	903.600	JPM London B (VLTB)
Aurubis	88122	9990	897.400	JPM London B (VLTB)
Aurubis	88123	9990	901.700	JPM London B (VLTB)
Aurubis	88124	9990	872.500	JPM London B (VLTB)
Aurubis	88125	9990	857.000	JPM London B (VLTB)
Aurubis	88126	9990	898.500	JPM London B (VLTB)
Aurubis	88127	9990	870.800	JPM London B (VLTB)
Aurubis	88128	9990	908.700	JPM London B (VLTB)
Aurubis	87979	9990	888.700	JPM London B (VLTB)
Aurubis	87980	9990	863.200	JPM London B (VLTB)
Aurubis	87981	9990	858.500	JPM London B (VLTB)

Running Total : 4,877,887.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	87982	9990	854.000	JPM London B (VLTB)
Aurubis	87983	9990	868.000	JPM London B (VLTB)
Aurubis	87984	9990	903.400	JPM London B (VLTB)
Aurubis	87985	9990	856.000	JPM London B (VLTB)
Aurubis	87986	9990	878.500	JPM London B (VLTB)
Aurubis	87987	9990	854.600	JPM London B (VLTB)
Aurubis	87988	9990	866.400	JPM London B (VLTB)
Aurubis	87989	9990	847.900	JPM London B (VLTB)
Aurubis	87990	9990	843.300	JPM London B (VLTB)
Aurubis	87991	9990	871.800	JPM London B (VLTB)
Aurubis	87992	9990	900.300	JPM London B (VLTB)
Aurubis	87993	9990	855.700	JPM London B (VLTB)
Aurubis	87994	9990	882.000	JPM London B (VLTB)
Aurubis	87995	9990	887.100	JPM London B (VLTB)
Aurubis	87996	9990	865.100	JPM London B (VLTB)
Aurubis	87997	9990	890.500	JPM London B (VLTB)
Aurubis	87998	9990	849.000	JPM London B (VLTB)
Aurubis	87999	9990	852.700	JPM London B (VLTB)
Aurubis	88000	9990	881.000	JPM London B (VLTB)
Aurubis	88001	9990	917.000	JPM London B (VLTB)
Aurubis	88002	9990	899.700	JPM London B (VLTB)
Aurubis	88003	9990	887.600	JPM London B (VLTB)
Aurubis	88004	9990	850.800	JPM London B (VLTB)
Aurubis	88005	9990	870.500	JPM London B (VLTB)
Aurubis	88006	9990	866.200	JPM London B (VLTB)
Aurubis	88007	9990	856.800	JPM London B (VLTB)
Aurubis	88008	9990	892.600	JPM London B (VLTB)
Aurubis	88159	9990	891.000	JPM London B (VLTB)
Aurubis	88160	9990	845.200	JPM London B (VLTB)
Aurubis	88161	9990	883.100	JPM London B (VLTB)
Aurubis	88162	9990	872.200	JPM London B (VLTB)
Aurubis	88163	9990	897.700	JPM London B (VLTB)
Aurubis	88164	9990	877.100	JPM London B (VLTB)
Aurubis	88165	9990	892.900	JPM London B (VLTB)
Aurubis	88166	9990	922.100	JPM London B (VLTB)
Aurubis	88167	9990	894.900	JPM London B (VLTB)
Aurubis	88168	9990	842.100	JPM London B (VLTB)
Aurubis	88169	9990	844.600	JPM London B (VLTB)
Aurubis	88170	9990	830.800	JPM London B (VLTB)
Aurubis	88171	9990	890.000	JPM London B (VLTB)
Aurubis	88172	9990	780.100	JPM London B (VLTB)
Aurubis	88173	9990	894.800	JPM London B (VLTB)
Aurubis	88174	9990	843.100	JPM London B (VLTB)
Aurubis	88175	9990	822.800	JPM London B (VLTB)
Aurubis	88176	9990	849.700	JPM London B (VLTB)
Aurubis	88177	9990	798.800	JPM London B (VLTB)
Aurubis	88178	9990	844.700	JPM London B (VLTB)
Aurubis	88179	9990	849.700	JPM London B (VLTB)
Aurubis	88180	9990	865.200	JPM London B (VLTB)
Aurubis	88181	9990	857.000	JPM London B (VLTB)
Aurubis	88182	9990	811.600	JPM London B (VLTB)
Aurubis	88183	9990	832.800	JPM London B (VLTB)
Aurubis	88184	9990	812.500	JPM London B (VLTB)
Aurubis	88185	9990	820.900	JPM London B (VLTB)
Aurubis	88186	9990	830.300	JPM London B (VLTB)
Aurubis	88187	9990	899.700	JPM London B (VLTB)
Aurubis	88188	9990	828.800	JPM London B (VLTB)
Aurubis	88249	9990	854.900	JPM London B (VLTB)
Aurubis	88250	9990	822.900	JPM London B (VLTB)
Aurubis	88251	9990	847.100	JPM London B (VLTB)
Aurubis	88252	9990	853.500	JPM London B (VLTB)
Aurubis	88253	9990	849.200	JPM London B (VLTB)
Aurubis	88254	9990	851.200	JPM London B (VLTB)
Aurubis	88255	9990	886.800	JPM London B (VLTB)

Running Total : 4,933,027.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	88256	9990	887.400	JPM London B (VLTB)
Aurubis	88278	9990	850.100	JPM London B (VLTB)
Aurubis	88279	9990	844.400	JPM London B (VLTB)
Aurubis	88280	9990	818.800	JPM London B (VLTB)
Aurubis	88281	9990	894.600	JPM London B (VLTB)
Aurubis	88282	9990	868.600	JPM London B (VLTB)
Aurubis	88283	9990	840.200	JPM London B (VLTB)
Aurubis	88284	9990	876.000	JPM London B (VLTB)
Aurubis	88285	9990	831.700	JPM London B (VLTB)
Aurubis	88286	9990	844.900	JPM London B (VLTB)
Aurubis	88287	9990	850.100	JPM London B (VLTB)
Aurubis	88288	9990	852.100	JPM London B (VLTB)
Aurubis	88289	9990	866.900	JPM London B (VLTB)
Aurubis	88290	9990	850.900	JPM London B (VLTB)
Aurubis	88291	9990	858.600	JPM London B (VLTB)
Aurubis	88292	9990	869.800	JPM London B (VLTB)
Aurubis	88293	9990	884.800	JPM London B (VLTB)
Aurubis	88294	9990	846.500	JPM London B (VLTB)
Aurubis	88295	9990	864.900	JPM London B (VLTB)
Aurubis	88296	9990	865.900	JPM London B (VLTB)
Aurubis	88297	9990	857.200	JPM London B (VLTB)
Aurubis	88298	9990	865.300	JPM London B (VLTB)
Aurubis	88299	9990	878.200	JPM London B (VLTB)
Aurubis	88300	9990	843.000	JPM London B (VLTB)
Aurubis	88301	9990	847.800	JPM London B (VLTB)
Aurubis	88302	9990	859.900	JPM London B (VLTB)
Aurubis	88303	9990	852.300	JPM London B (VLTB)
Aurubis	88304	9990	907.900	JPM London B (VLTB)
Aurubis	88305	9990	879.200	JPM London B (VLTB)
Aurubis	88306	9990	893.900	JPM London B (VLTB)
Aurubis	88307	9990	853.900	JPM London B (VLTB)
Aurubis	88308	9990	867.600	JPM London B (VLTB)
Aurubis	88309	9990	885.500	JPM London B (VLTB)
Aurubis	88310	9990	898.500	JPM London B (VLTB)
Aurubis	88311	9990	855.500	JPM London B (VLTB)
Aurubis	88312	9990	850.000	JPM London B (VLTB)
Aurubis	88313	9990	852.900	JPM London B (VLTB)
Aurubis	88314	9990	876.200	JPM London B (VLTB)
Aurubis	88315	9990	881.100	JPM London B (VLTB)
Aurubis	88316	9990	891.600	JPM London B (VLTB)
Aurubis	88317	9990	884.200	JPM London B (VLTB)
Aurubis	88318	9990	872.500	JPM London B (VLTB)
Aurubis	88319	9990	881.800	JPM London B (VLTB)
Aurubis	88320	9990	890.300	JPM London B (VLTB)
Aurubis	88321	9990	876.300	JPM London B (VLTB)
Aurubis	88322	9990	881.000	JPM London B (VLTB)
Aurubis	88323	9990	860.000	JPM London B (VLTB)
Aurubis	88324	9990	854.200	JPM London B (VLTB)
Aurubis	88325	9990	893.400	JPM London B (VLTB)
Aurubis	88326	9990	875.900	JPM London B (VLTB)
Aurubis	88327	9990	913.200	JPM London B (VLTB)
Aurubis	88328	9990	851.000	JPM London B (VLTB)
Aurubis	88329	9990	901.800	JPM London B (VLTB)
Aurubis	88219	9990	783.900	JPM London B (VLTB)
Aurubis	88220	9990	893.600	JPM London B (VLTB)
Aurubis	88221	9990	896.300	JPM London B (VLTB)
Aurubis	88222	9990	881.900	JPM London B (VLTB)
Aurubis	88223	9990	826.500	JPM London B (VLTB)
Aurubis	88224	9990	843.800	JPM London B (VLTB)
Aurubis	88225	9990	823.500	JPM London B (VLTB)
Aurubis	88226	9990	843.400	JPM London B (VLTB)
Aurubis	88227	9990	878.600	JPM London B (VLTB)
Aurubis	88228	9990	827.500	JPM London B (VLTB)
Aurubis	88229	9990	862.600	JPM London B (VLTB)

Running Total : 4,988,389.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	88230	9990	845.700	JPM London B (VLTB)
Aurubis	88231	9990	865.700	JPM London B (VLTB)
Aurubis	88232	9990	810.500	JPM London B (VLTB)
Aurubis	88233	9990	830.200	JPM London B (VLTB)
Aurubis	88234	9990	851.700	JPM London B (VLTB)
Aurubis	88235	9990	847.200	JPM London B (VLTB)
Aurubis	88236	9990	840.300	JPM London B (VLTB)
Aurubis	88237	9990	913.800	JPM London B (VLTB)
Aurubis	88238	9990	882.300	JPM London B (VLTB)
Aurubis	88239	9990	846.000	JPM London B (VLTB)
Aurubis	88240	9990	788.400	JPM London B (VLTB)
Aurubis	88241	9990	864.000	JPM London B (VLTB)
Aurubis	88242	9990	814.000	JPM London B (VLTB)
Aurubis	88243	9990	834.000	JPM London B (VLTB)
Aurubis	88244	9990	862.100	JPM London B (VLTB)
Aurubis	88245	9990	818.700	JPM London B (VLTB)
Aurubis	88246	9990	861.800	JPM London B (VLTB)
Aurubis	88247	9990	872.800	JPM London B (VLTB)
Aurubis	88248	9990	876.500	JPM London B (VLTB)
Aurubis	88390	9990	891.300	JPM London B (VLTB)
Aurubis	88391	9990	904.000	JPM London B (VLTB)
Aurubis	88392	9990	901.600	JPM London B (VLTB)
Aurubis	88393	9990	886.600	JPM London B (VLTB)
Aurubis	88394	9990	902.900	JPM London B (VLTB)
Aurubis	88395	9990	864.500	JPM London B (VLTB)
Aurubis	88396	9990	909.100	JPM London B (VLTB)
Aurubis	88397	9990	860.800	JPM London B (VLTB)
Aurubis	88398	9990	840.900	JPM London B (VLTB)
Aurubis	88399	9990	836.400	JPM London B (VLTB)
Aurubis	88400	9990	860.500	JPM London B (VLTB)
Aurubis	88401	9990	782.800	JPM London B (VLTB)
Aurubis	88402	9990	884.700	JPM London B (VLTB)
Aurubis	88403	9990	885.300	JPM London B (VLTB)
Aurubis	88404	9990	824.200	JPM London B (VLTB)
Aurubis	88405	9990	876.200	JPM London B (VLTB)
Aurubis	88406	9990	824.300	JPM London B (VLTB)
Aurubis	88407	9990	862.900	JPM London B (VLTB)
Aurubis	88408	9990	861.400	JPM London B (VLTB)
Aurubis	88409	9990	844.500	JPM London B (VLTB)
Aurubis	88410	9990	922.000	JPM London B (VLTB)
Aurubis	88411	9990	918.300	JPM London B (VLTB)
Aurubis	88412	9990	836.100	JPM London B (VLTB)
Aurubis	88413	9990	820.000	JPM London B (VLTB)
Aurubis	88414	9990	899.500	JPM London B (VLTB)
Aurubis	88415	9990	853.800	JPM London B (VLTB)
Aurubis	88416	9990	914.000	JPM London B (VLTB)
Aurubis	88417	9990	855.900	JPM London B (VLTB)
Aurubis	88418	9990	821.700	JPM London B (VLTB)
Aurubis	88419	9990	928.100	JPM London B (VLTB)
John Betts UK (F)	R3913	9990	1,014.300	JPM London B (VLTB)
John Betts UK (F)	R3914	9990	1,011.100	JPM London B (VLTB)
John Betts UK (F)	R3915	9990	1,003.200	JPM London B (VLTB)
John Betts UK (F)	R3916	9990	1,010.300	JPM London B (VLTB)
John Betts UK (F)	R3917	9990	1,005.100	JPM London B (VLTB)
John Betts UK (F)	R3918	9990	1,014.700	JPM London B (VLTB)
John Betts UK (F)	R3919	9990	1,014.700	JPM London B (VLTB)
John Betts UK (F)	R3920	9990	1,018.700	JPM London B (VLTB)
John Betts UK (F)	R3921	9990	1,000.000	JPM London B (VLTB)
John Betts UK (F)	R3922	9990	990.600	JPM London B (VLTB)
John Betts UK (F)	R3923	9990	1,004.400	JPM London B (VLTB)
John Betts UK (F)	R3924	9990	1,003.900	JPM London B (VLTB)
John Betts UK (F)	R3925	9990	991.500	JPM London B (VLTB)
John Betts UK (F)	R3926	9990	998.700	JPM London B (VLTB)
John Betts UK (F)	R3927	9990	1,019.300	JPM London B (VLTB)

Running Total : 5,045,690.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
John Betts UK (F)	R3928	9990	992.700	JPM London B (VLTB)
John Betts UK (F)	R3929	9990	1,016.300	JPM London B (VLTB)
John Betts UK (F)	R3930	9990	1,006.900	JPM London B (VLTB)
John Betts UK (F)	R3931	9990	1,004.100	JPM London B (VLTB)
John Betts UK (F)	R3932	9990	1,022.700	JPM London B (VLTB)
John Betts UK (F)	R3933	9990	997.000	JPM London B (VLTB)
John Betts UK (F)	R3934	9990	997.100	JPM London B (VLTB)
John Betts UK (F)	R3935	9990	1,017.600	JPM London B (VLTB)
John Betts UK (F)	R3936	9990	1,001.200	JPM London B (VLTB)
John Betts UK (F)	R3937	9990	995.500	JPM London B (VLTB)
John Betts UK (F)	R3938	9990	1,013.100	JPM London B (VLTB)
John Betts UK (F)	R3939	9990	993.000	JPM London B (VLTB)
John Betts UK (F)	R3940	9990	999.600	JPM London B (VLTB)
John Betts UK (F)	R3941	9990	1,001.100	JPM London B (VLTB)
John Betts UK (F)	R3942	9990	1,006.200	JPM London B (VLTB)
Aurubis	88420	9990	857.500	JPM London B (VLTB)
Aurubis	88421	9990	916.500	JPM London B (VLTB)
Aurubis	88422	9990	912.100	JPM London B (VLTB)
Aurubis	88423	9990	903.600	JPM London B (VLTB)
Aurubis	88424	9990	834.400	JPM London B (VLTB)
Aurubis	88425	9990	875.600	JPM London B (VLTB)
Aurubis	88426	9990	871.500	JPM London B (VLTB)
Aurubis	88427	9990	894.500	JPM London B (VLTB)
Aurubis	88428	9990	891.200	JPM London B (VLTB)
Aurubis	88429	9990	888.900	JPM London B (VLTB)
Aurubis	88430	9990	849.900	JPM London B (VLTB)
Aurubis	88431	9990	771.800	JPM London B (VLTB)
Aurubis	88432	9990	853.500	JPM London B (VLTB)
Aurubis	88433	9990	885.200	JPM London B (VLTB)
Aurubis	88434	9990	906.500	JPM London B (VLTB)
Aurubis	88435	9990	891.800	JPM London B (VLTB)
Aurubis	88436	9990	845.600	JPM London B (VLTB)
Aurubis	88437	9990	879.900	JPM London B (VLTB)
Aurubis	88438	9990	864.200	JPM London B (VLTB)
Aurubis	88439	9990	851.400	JPM London B (VLTB)
Aurubis	88440	9990	917.500	JPM London B (VLTB)
Aurubis	88441	9990	872.700	JPM London B (VLTB)
Aurubis	88442	9990	846.000	JPM London B (VLTB)
Aurubis	88443	9990	896.900	JPM London B (VLTB)
Aurubis	88444	9990	882.600	JPM London B (VLTB)
Aurubis	88445	9990	863.500	JPM London B (VLTB)
Aurubis	88446	9990	870.100	JPM London B (VLTB)
Aurubis	88447	9990	821.400	JPM London B (VLTB)
Aurubis	88448	9990	913.500	JPM London B (VLTB)
Aurubis	88449	9990	847.400	JPM London B (VLTB)
Aurubis	88360	9990	895.100	JPM London B (VLTB)
Aurubis	88361	9990	917.000	JPM London B (VLTB)
Aurubis	88362	9990	886.000	JPM London B (VLTB)
Aurubis	88363	9990	891.600	JPM London B (VLTB)
Aurubis	88364	9990	876.600	JPM London B (VLTB)
Aurubis	88365	9990	879.900	JPM London B (VLTB)
Aurubis	88366	9990	911.100	JPM London B (VLTB)
Aurubis	88367	9990	886.400	JPM London B (VLTB)
Aurubis	88368	9990	890.500	JPM London B (VLTB)
Aurubis	88369	9990	874.400	JPM London B (VLTB)
Aurubis	88370	9990	877.500	JPM London B (VLTB)
Aurubis	88371	9990	869.600	JPM London B (VLTB)
Aurubis	88372	9990	865.100	JPM London B (VLTB)
Aurubis	88373	9990	876.600	JPM London B (VLTB)
Aurubis	88374	9990	809.300	JPM London B (VLTB)
Aurubis	88375	9990	806.400	JPM London B (VLTB)
Aurubis	88376	9990	855.300	JPM London B (VLTB)
Aurubis	88377	9990	825.100	JPM London B (VLTB)
Aurubis	88378	9990	881.300	JPM London B (VLTB)

Running Total : 5,103,506.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	88379	9990	854.500	JPM London B (VLTB)
Aurubis	88380	9990	891.900	JPM London B (VLTB)
Aurubis	88381	9990	904.200	JPM London B (VLTB)
Aurubis	88382	9990	856.700	JPM London B (VLTB)
Aurubis	88383	9990	835.700	JPM London B (VLTB)
Aurubis	88384	9990	872.600	JPM London B (VLTB)
Aurubis	88385	9990	844.500	JPM London B (VLTB)
Aurubis	88386	9990	873.300	JPM London B (VLTB)
Aurubis	88387	9990	911.700	JPM London B (VLTB)
Aurubis	88388	9990	863.800	JPM London B (VLTB)
Aurubis	88389	9990	885.900	JPM London B (VLTB)
Kazzinc Ltd	0554-09	9999	943.800	JPM London B (VLTB)
Kazzinc Ltd	0554-10	9999	1,020.400	JPM London B (VLTB)
Kazzinc Ltd	0555-01	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	0555-02	9999	948.200	JPM London B (VLTB)
Kazzinc Ltd	0555-03	9999	916.500	JPM London B (VLTB)
Kazzinc Ltd	0555-04	9999	988.900	JPM London B (VLTB)
Kazzinc Ltd	0555-05	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	0555-06	9999	988.000	JPM London B (VLTB)
Kazzinc Ltd	0555-07	9999	927.600	JPM London B (VLTB)
Kazzinc Ltd	0555-08	9999	985.900	JPM London B (VLTB)
Kazzinc Ltd	0553-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0553-09	9999	997.400	JPM London B (VLTB)
Kazzinc Ltd	0554-01	9999	973.600	JPM London B (VLTB)
Kazzinc Ltd	0554-02	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0554-03	9999	954.700	JPM London B (VLTB)
Kazzinc Ltd	0554-04	9999	1,006.800	JPM London B (VLTB)
Kazzinc Ltd	0554-05	9999	979.500	JPM London B (VLTB)
Kazzinc Ltd	0554-06	9999	975.400	JPM London B (VLTB)
Kazzinc Ltd	0554-07	9999	969.000	JPM London B (VLTB)
Kazzinc Ltd	0554-08	9999	999.200	JPM London B (VLTB)
Kazzinc Ltd	0552-08	9999	984.600	JPM London B (VLTB)
Kazzinc Ltd	0552-09	9999	983.100	JPM London B (VLTB)
Kazzinc Ltd	0552-10	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	0553-01	9999	978.300	JPM London B (VLTB)
Kazzinc Ltd	0553-02	9999	963.700	JPM London B (VLTB)
Kazzinc Ltd	0553-03	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	0553-04	9999	1,002.100	JPM London B (VLTB)
Kazzinc Ltd	0553-05	9999	990.800	JPM London B (VLTB)
Kazzinc Ltd	0553-06	9999	988.500	JPM London B (VLTB)
Kazzinc Ltd	0553-07	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	0533-10	9999	976.800	JPM London B (VLTB)
Kazzinc Ltd	0534-01	9999	993.100	JPM London B (VLTB)
Kazzinc Ltd	0534-02	9999	975.300	JPM London B (VLTB)
Kazzinc Ltd	0534-03	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	0534-04	9999	996.900	JPM London B (VLTB)
Kazzinc Ltd	0534-05	9999	1,003.100	JPM London B (VLTB)
Kazzinc Ltd	0534-06	9999	959.000	JPM London B (VLTB)
Kazzinc Ltd	0534-07	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	0534-08	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	0534-09	9999	997.100	JPM London B (VLTB)
Kazzinc Ltd	0532-10	9999	1,001.000	JPM London B (VLTB)
Kazzinc Ltd	0533-01	9999	954.500	JPM London B (VLTB)
Kazzinc Ltd	0533-02	9999	1,000.300	JPM London B (VLTB)
Kazzinc Ltd	0533-03	9999	975.100	JPM London B (VLTB)
Kazzinc Ltd	0533-04	9999	974.400	JPM London B (VLTB)
Kazzinc Ltd	0533-05	9999	961.100	JPM London B (VLTB)
Kazzinc Ltd	0533-06	9999	991.200	JPM London B (VLTB)
Kazzinc Ltd	0533-07	9999	970.700	JPM London B (VLTB)
Kazzinc Ltd	0533-08	9999	983.000	JPM London B (VLTB)
Kazzinc Ltd	0533-09	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	0531-10	9999	957.400	JPM London B (VLTB)
Kazzinc Ltd	0532-01	9999	967.900	JPM London B (VLTB)
Kazzinc Ltd	0532-02	9999	1,023.200	JPM London B (VLTB)

Running Total : 5,164,935.400

Brand	Bar No.	Assay	Fine Ounces	Vault
Kazzinc Ltd	0532-03	9999	987.800	JPM London B (VLTB)
Kazzinc Ltd	0532-04	9999	989.300	JPM London B (VLTB)
Kazzinc Ltd	0532-05	9999	979.400	JPM London B (VLTB)
Kazzinc Ltd	0532-06	9999	972.900	JPM London B (VLTB)
Kazzinc Ltd	0532-07	9999	958.100	JPM London B (VLTB)
Kazzinc Ltd	0532-08	9999	962.600	JPM London B (VLTB)
Kazzinc Ltd	0532-09	9999	973.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60304 A	9990	838.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60303 A	9990	825.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60302 A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60301 A	9990	823.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60300 A	9990	803.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60299 A	9990	802.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60298 A	9990	827.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60297 A	9990	827.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60296 A	9990	827.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60295 A	9990	834.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60294 A	9990	845.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60293 A	9990	835.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60292 A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60291 A	9990	818.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60290 A	9990	830.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60289 A	9990	838.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60288 A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60287 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60286 A	9990	880.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60285 A	9990	828.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60284 A	9990	815.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60283 A	9990	810.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60282 A	9990	813.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60281 A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59710 A	9990	885.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59709 A	9990	840.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59708 A	9990	861.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59707 A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59706 A	9990	883.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59705 A	9990	863.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59704 A	9990	861.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59703 A	9990	837.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59702 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59701 A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59700 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59699 A	9990	855.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59560 A	9990	834.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59559 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59558 A	9990	809.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59557 A	9990	809.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59556 A	9990	814.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59555 A	9990	813.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59554 A	9990	819.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59553 A	9990	830.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59552 A	9990	832.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59551 A	9990	805.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59550 A	9990	843.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59549 A	9990	813.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59548 A	9990	834.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59547 A	9990	820.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59546 A	9990	817.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59545 A	9990	825.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59544 A	9990	828.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59543 A	9990	817.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59542 A	9990	833.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59541 A	9990	888.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59540 A	9990	826.300	JPM London B (VLTB)
Running Total :			5,219,369.400	

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 59539 A	9990	835.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59538 A	9990	825.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59537 A	9990	800.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59536 A	9990	828.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59535 A	9990	826.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59534 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59533 A	9990	789.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59532 A	9990	794.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59531 A	9990	813.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59510 A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59509 A	9990	828.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59508 A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59507 A	9990	828.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59506 A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59505 A	9990	872.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60370 A	9990	901.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60369 A	9990	884.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60368 A	9990	813.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60367 A	9990	812.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60366 A	9990	818.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60365 A	9990	799.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60364 A	9990	862.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60363 A	9990	821.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60362 A	9990	777.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60361 A	9990	853.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60360 A	9990	800.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60359 A	9990	807.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60358 A	9990	828.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60357 A	9990	755.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60356 A	9990	824.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60355 A	9990	818.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60354 A	9990	837.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60353 A	9990	816.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60352 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60351 A	9990	855.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60350 A	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60349 A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60348 A	9990	886.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60347 A	9990	827.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59662 A	9990	855.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59661 A	9990	911.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59660 A	9990	914.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59659 A	9990	865.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59658 A	9990	881.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59657 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59656 A	9990	878.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59655 A	9990	870.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59654 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59653 A	9990	831.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59652 A	9990	919.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 59651 A	9990	887.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60160 A	9990	856.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60159 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60158 A	9990	837.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60157 A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60156 A	9990	840.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60155 A	9990	847.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60154 A	9990	844.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60153 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60152 A	9990	834.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60151 A	9990	844.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60150 A	9990	843.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60149 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60100 A	9990	829.500	JPM London B (VLTB)

Running Total : 5,273,240.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 60099 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60098 A	9990	857.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60097 A	9990	870.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60090 A	9990	866.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60089 A	9990	796.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60088 A	9990	841.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60087 A	9990	934.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60086 A	9990	871.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60085 A	9990	860.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60084 A	9990	896.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60083 A	9990	851.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60082 A	9990	881.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60081 A	9990	859.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60080 A	9990	955.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60079 A	9990	882.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60078 A	9990	880.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60077 A	9990	868.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60076 A	9990	912.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60075 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60074 A	9990	827.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60073 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60072 A	9990	816.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60071 A	9990	867.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60133 A	9990	856.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60148 A	9990	827.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60147 A	9990	848.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60146 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60145 A	9990	858.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60144 A	9990	877.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60143 A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60142 A	9990	866.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60141 A	9990	863.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60140 A	9990	872.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60139 A	9990	842.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60138 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60137 A	9990	823.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60136 A	9990	859.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60135 A	9990	797.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60134 A	9990	877.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60132 A	9990	836.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60131 A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60120 A	9990	885.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60119 A	9990	869.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60118 A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60117 A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60116 A	9990	896.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60113 A	9990	848.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60112 A	9990	874.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60111 A	9990	870.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60110 A	9990	873.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60109 A	9990	916.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60108 A	9990	879.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60107 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60106 A	9990	884.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60105 A	9990	868.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60104 A	9990	874.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60103 A	9990	918.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60102 A	9990	802.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 60101 A	9990	819.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A028	9990	995.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A021	9990	1,003.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A023	9990	981.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A026	9990	992.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A025	9990	998.100	JPM London B (VLTB)

Running Total : 5,329,165.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Huaxin Rare & Precious Metals	1606A024	9990	992.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A009	9990	980.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A020	9990	1,000.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A013	9990	972.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A019	9990	970.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A032	9990	982.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A008	9990	986.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A004	9990	1,000.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A017	9990	1,004.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A016	9990	1,000.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A014	9990	998.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A018	9990	986.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A015	9990	985.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A029	9990	995.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A006	9990	1,014.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A010	9990	988.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A012	9990	967.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A011	9990	996.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A022	9990	1,003.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A030	9990	1,017.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A002	9990	1,000.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A033	9990	1,006.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A007	9990	992.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A001	9990	988.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A031	9990	993.600	JPM London B (VLTB)
Russian State Refineries	X1109	9999	970.800	JPM London B (VLTB)
Russian State Refineries	X1723	9999	999.900	JPM London B (VLTB)
Russian State Refineries	X17211	9999	975.300	JPM London B (VLTB)
Russian State Refineries	X17210	9999	974.400	JPM London B (VLTB)
Russian State Refineries	X17111	9999	963.500	JPM London B (VLTB)
Russian State Refineries	X11211	9999	995.500	JPM London B (VLTB)
Russian State Refineries	X1108	9999	932.700	JPM London B (VLTB)
Russian State Refineries	X1107	9999	1,005.500	JPM London B (VLTB)
Russian State Refineries	X11012	9999	968.000	JPM London B (VLTB)
Russian State Refineries	X11011	9999	931.700	JPM London B (VLTB)
Russian State Refineries	X11010	9999	970.300	JPM London B (VLTB)
Russian State Refineries	N223-10	9999	944.300	JPM London B (VLTB)
Russian State Refineries	N223-12	9999	925.100	JPM London B (VLTB)
Russian State Refineries	N223-7	9999	941.000	JPM London B (VLTB)
Russian State Refineries	N223-8	9999	931.300	JPM London B (VLTB)
Russian State Refineries	N224-1	9999	921.000	JPM London B (VLTB)
Russian State Refineries	N224-10	9999	943.100	JPM London B (VLTB)
Russian State Refineries	N224-11	9999	950.500	JPM London B (VLTB)
Russian State Refineries	N224-2	9999	930.100	JPM London B (VLTB)
Russian State Refineries	N224-3	9999	934.000	JPM London B (VLTB)
Russian State Refineries	N224-4	9999	949.000	JPM London B (VLTB)
Russian State Refineries	N224-6	9999	932.100	JPM London B (VLTB)
Russian State Refineries	N224-7	9999	910.300	JPM London B (VLTB)
Russian State Refineries	N224-8	9999	914.500	JPM London B (VLTB)
Russian State Refineries	N224-9	9999	936.400	JPM London B (VLTB)
Russian State Refineries	N226-2	9999	929.800	JPM London B (VLTB)
Russian State Refineries	N226-3	9999	937.200	JPM London B (VLTB)
Russian State Refineries	N226-5	9999	944.900	JPM London B (VLTB)
Russian State Refineries	N226-6	9999	933.600	JPM London B (VLTB)
Russian State Refineries	N226-7	9999	948.800	JPM London B (VLTB)
Russian State Refineries	N226-1	9999	954.400	JPM London B (VLTB)
Russian State Refineries	M240-10	9999	933.500	JPM London B (VLTB)
Russian State Refineries	M240-11	9999	950.600	JPM London B (VLTB)
Russian State Refineries	M240-2	9999	943.200	JPM London B (VLTB)
Russian State Refineries	M240-4	9999	961.600	JPM London B (VLTB)
Russian State Refineries	M240-5	9999	942.300	JPM London B (VLTB)
Russian State Refineries	M240-6	9999	951.400	JPM London B (VLTB)
Russian State Refineries	M240-9	9999	959.400	JPM London B (VLTB)
Russian State Refineries	M241-1	9999	947.900	JPM London B (VLTB)
Running Total :			5,390,980.400	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	M241-10	9999	950.000	JPM London B (VLTB)
Russian State Refineries	M241-11	9999	948.100	JPM London B (VLTB)
Russian State Refineries	M241-12	9999	935.400	JPM London B (VLTB)
Russian State Refineries	M241-3	9999	944.000	JPM London B (VLTB)
Russian State Refineries	M241-6	9999	947.500	JPM London B (VLTB)
Russian State Refineries	M241-7	9999	967.200	JPM London B (VLTB)
Russian State Refineries	M241-8	9999	950.000	JPM London B (VLTB)
Russian State Refineries	M241-9	9999	936.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1679-03	9999	944.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1679-04	9999	972.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1679-05	9999	929.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1679-06	9999	981.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1679-08	9999	964.900	JPM London B (VLTB)
Kazzinc Ltd	2013-1679-07	9999	967.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1680-02	9999	988.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1680-04	9999	960.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1680-05	9999	986.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1680-06	9999	976.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1680-07	9999	983.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1680-03	9999	1,002.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1680-08	9999	966.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1681-01	9999	969.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1681-02	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1681-03	9999	990.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1681-04	9999	954.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1681-05	9999	976.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1681-06	9999	942.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1681-07	9999	987.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1680-01	9999	979.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1681-08	9999	972.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1682-01	9999	1,014.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1682-02	9999	1,009.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1682-03	9999	984.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1682-04	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	2013-1682-05	9999	995.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1682-06	9999	1,014.600	JPM London B (VLTB)
Kazzinc Ltd	2013-1682-07	9999	985.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1682-08	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	81020C2	9990	1,027.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	81205E7	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	81205A6	9990	1,005.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	81017D2	9990	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	81205E5	9990	994.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081018A7	9990	992.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	81017C6	9990	983.500	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3460	9990	1,063.900	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3616	9990	1,013.400	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3615	9990	1,061.300	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3614	9990	1,031.600	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3613	9990	1,046.800	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3612	9990	1,019.700	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3610	9990	1,050.800	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3609	9990	1,091.000	JPM London B (VLTB)
INCO Ltd, Copper Cliff Copper Refinery	3608	9990	1,092.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101008D4	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101010G3	9990	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101008D6	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20101008D7	9990	967.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903128	9990	988.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903115	9990	962.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903121	9990	971.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903106	9990	952.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903110	9990	945.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903123	9990	945.400	JPM London B (VLTB)

Running Total : 5,454,011.400

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	903130	9990	973.200	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903111	9990	931.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903124	9990	980.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903133	9990	970.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903112	9990	979.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903103	9990	965.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903107	9990	983.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903108	9990	950.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18030 A	9990	929.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18029 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18028 A	9990	853.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18027 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18026 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18025 A	9990	909.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18024 A	9990	866.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18023 A	9990	887.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18022 A	9990	849.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18021 A	9990	913.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18020 A	9990	866.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18019 A	9990	883.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18018 A	9990	893.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18017 A	9990	896.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18016 A	9990	883.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18015 A	9990	894.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18014 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18013 A	9990	894.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18012 A	9990	864.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18011 A	9990	914.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18010 A	9990	926.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18009 A	9990	915.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18008 A	9990	887.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18007 A	9990	872.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18006 A	9990	894.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18005 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18004 A	9990	867.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18003 A	9990	890.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18002 A	9990	874.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18001 A	9990	886.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18060 A	9990	841.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18059 A	9990	867.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18058 A	9990	844.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18057 A	9990	914.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18056 A	9990	835.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18055 A	9990	810.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18054 A	9990	861.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18053 A	9990	895.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18052 A	9990	843.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18051 A	9990	893.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18050 A	9990	858.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18049 A	9990	871.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18048 A	9990	848.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18047 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18046 A	9990	897.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18045 A	9990	808.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18044 A	9990	822.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18043 A	9990	862.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18042 A	9990	869.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18041 A	9990	870.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18040 A	9990	871.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18039 A	9990	875.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18038 A	9990	861.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18037 A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18036 A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18035 A	9990	860.500	JPM London B (VLTB)

Running Total : 5,510,666.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 18034 A	9990	881.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18033 A	9990	862.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18032 A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18031 A	9990	907.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081362	9990	1,005.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081361	9990	976.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081354	9990	1,013.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081353	9990	1,013.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081352	9990	966.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081351	9990	968.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081344	9990	993.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081343	9990	1,003.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081342	9990	1,010.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081341	9990	948.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081334	9990	938.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081333	9990	1,009.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081332	9990	1,005.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081331	9990	998.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081324	9990	973.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081323	9990	990.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081322	9990	990.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081321	9990	982.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081314	9990	987.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	20081313	9990	969.900	JPM London B (VLTB)
Aurubis	3534	9990	848.300	JPM London B (VLTB)
Aurubis	3533	9990	844.200	JPM London B (VLTB)
Aurubis	3532	9990	837.600	JPM London B (VLTB)
Aurubis	3531	9990	873.100	JPM London B (VLTB)
Aurubis	3530	9990	834.200	JPM London B (VLTB)
Aurubis	3529	9990	866.700	JPM London B (VLTB)
Aurubis	3528	9990	795.400	JPM London B (VLTB)
Aurubis	3527	9990	882.500	JPM London B (VLTB)
Aurubis	3526	9990	870.700	JPM London B (VLTB)
Aurubis	3525	9990	871.400	JPM London B (VLTB)
Aurubis	3524	9990	809.900	JPM London B (VLTB)
Aurubis	3523	9990	867.700	JPM London B (VLTB)
Aurubis	3522	9990	885.800	JPM London B (VLTB)
Aurubis	3521	9990	853.700	JPM London B (VLTB)
Aurubis	3520	9990	861.300	JPM London B (VLTB)
Aurubis	3519	9990	865.000	JPM London B (VLTB)
Aurubis	3518	9990	848.700	JPM London B (VLTB)
Aurubis	3517	9990	861.700	JPM London B (VLTB)
Aurubis	3516	9990	872.200	JPM London B (VLTB)
Aurubis	3515	9990	853.600	JPM London B (VLTB)
Aurubis	3514	9990	853.900	JPM London B (VLTB)
Aurubis	3513	9990	869.200	JPM London B (VLTB)
Aurubis	3512	9990	905.900	JPM London B (VLTB)
Aurubis	3511	9990	870.200	JPM London B (VLTB)
Aurubis	2940	9990	875.100	JPM London B (VLTB)
Aurubis	2939	9990	873.900	JPM London B (VLTB)
Aurubis	2938	9990	886.500	JPM London B (VLTB)
Aurubis	2937	9990	923.000	JPM London B (VLTB)
Aurubis	2936	9990	885.600	JPM London B (VLTB)
Aurubis	2935	9990	875.000	JPM London B (VLTB)
Aurubis	2934	9990	893.600	JPM London B (VLTB)
Aurubis	2933	9990	886.100	JPM London B (VLTB)
Aurubis	2932	9990	927.200	JPM London B (VLTB)
Aurubis	2931	9990	887.500	JPM London B (VLTB)
Aurubis	2930	9990	866.900	JPM London B (VLTB)
Aurubis	2929	9990	869.600	JPM London B (VLTB)
Aurubis	3600	9990	863.000	JPM London B (VLTB)
Aurubis	3599	9990	903.600	JPM London B (VLTB)
Aurubis	3598	9990	846.000	JPM London B (VLTB)
Aurubis	3597	9990	824.900	JPM London B (VLTB)

Running Total : 5,568,639.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	3596	9990	864.000	JPM London B (VLTB)
Aurubis	3595	9990	848.500	JPM London B (VLTB)
Aurubis	3594	9990	815.300	JPM London B (VLTB)
Aurubis	3593	9990	825.200	JPM London B (VLTB)
Aurubis	3592	9990	881.600	JPM London B (VLTB)
Aurubis	3591	9990	799.200	JPM London B (VLTB)
Aurubis	3590	9990	875.100	JPM London B (VLTB)
Aurubis	3589	9990	845.200	JPM London B (VLTB)
Aurubis	3588	9990	857.900	JPM London B (VLTB)
Aurubis	3587	9990	813.600	JPM London B (VLTB)
Aurubis	3586	9990	862.500	JPM London B (VLTB)
Aurubis	3585	9990	891.800	JPM London B (VLTB)
Aurubis	3584	9990	857.900	JPM London B (VLTB)
Aurubis	3583	9990	805.300	JPM London B (VLTB)
Aurubis	3582	9990	814.500	JPM London B (VLTB)
Aurubis	3581	9990	827.100	JPM London B (VLTB)
Aurubis	3580	9990	831.800	JPM London B (VLTB)
Aurubis	3579	9990	867.200	JPM London B (VLTB)
Aurubis	3578	9990	848.600	JPM London B (VLTB)
Aurubis	3577	9990	853.000	JPM London B (VLTB)
Aurubis	3576	9990	848.400	JPM London B (VLTB)
Aurubis	3575	9990	866.700	JPM London B (VLTB)
Aurubis	3574	9990	851.400	JPM London B (VLTB)
Aurubis	3573	9990	887.200	JPM London B (VLTB)
Aurubis	3572	9990	814.000	JPM London B (VLTB)
Aurubis	3571	9990	771.400	JPM London B (VLTB)
Aurubis	3540	9990	876.700	JPM London B (VLTB)
Aurubis	3539	9990	844.600	JPM London B (VLTB)
Aurubis	3538	9990	867.100	JPM London B (VLTB)
Aurubis	3537	9990	830.400	JPM London B (VLTB)
Aurubis	3536	9990	834.000	JPM London B (VLTB)
Aurubis	3535	9990	853.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3571	9999	987.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3642	9999	969.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3403	9999	970.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NR3402	9999	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110307G4	9990	914.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605485	9990	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110308A7	9990	926.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	2010N39438	9990	808.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110308K3	9990	948.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605480	9990	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20110308K1	9990	946.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605472	9990	961.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	2010N39439	9990	802.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009606442	9990	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605476	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	2009605475	9990	985.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2010N39437	9990	779.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	2010N39440	9990	795.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	2010N39443	9990	782.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5441	9990	925.700	JPM London B (VLTB)
JSC Uraelectromed	YA 5442	9990	936.600	JPM London B (VLTB)
JSC Uraelectromed	YA 5443	9990	935.000	JPM London B (VLTB)
JSC Uraelectromed	YA 5444	9990	930.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5445	9990	957.000	JPM London B (VLTB)
JSC Uraelectromed	YA 5446	9990	955.600	JPM London B (VLTB)
JSC Uraelectromed	YA 5447	9990	925.600	JPM London B (VLTB)
JSC Uraelectromed	YA 5402	9990	948.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5403	9990	954.600	JPM London B (VLTB)
JSC Uraelectromed	YA 5404	9990	949.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5405	9990	926.900	JPM London B (VLTB)
JSC Uraelectromed	YA 5406	9990	952.700	JPM London B (VLTB)
JSC Uraelectromed	YA 5407	9990	946.400	JPM London B (VLTB)

Running Total : 5,625,386.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uraelectromed	YA 5408	9990	960.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5409	9990	949.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5420	9990	953.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5421	9990	961.000	JPM London B (VLTB)
JSC Uraelectromed	YA 5422	9990	971.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5423	9990	955.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5424	9990	945.300	JPM London B (VLTB)
JSC Uraelectromed	YA 5425	9990	952.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5426	9990	961.300	JPM London B (VLTB)
JSC Uraelectromed	YA 5427	9990	964.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5438	9990	938.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5439	9990	945.200	JPM London B (VLTB)
JSC Uraelectromed	YA 5440	9990	982.200	JPM London B (VLTB)
JSC Uraelectromed	YA 7534	9990	966.600	JPM London B (VLTB)
JSC Uraelectromed	YA 7535	9990	951.800	JPM London B (VLTB)
JSC Uraelectromed	YA 7536	9990	967.500	JPM London B (VLTB)
JSC Uraelectromed	YA 7537	9990	948.300	JPM London B (VLTB)
JSC Uraelectromed	YA 7538	9990	967.500	JPM London B (VLTB)
JSC Uraelectromed	YA 7539	9990	961.100	JPM London B (VLTB)
JSC Uraelectromed	YA 7533	9990	969.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH0287	9998	952.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH0539	9998	990.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH0540	9998	1,005.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH0541	9998	986.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH0542	9998	941.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH0543	9998	937.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH0544	9998	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH0545	9998	1,000.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH0546	9998	986.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH0547	9998	949.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH0548	9998	974.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NH0550	9998	970.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5786	9999	966.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5787	9999	924.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5788	9999	947.200	JPM London B (VLTB)
JSC Uraelectromed	YA 5612	9999	962.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5613	9999	939.200	JPM London B (VLTB)
JSC Uraelectromed	YA 5614	9999	949.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5615	9999	958.300	JPM London B (VLTB)
JSC Uraelectromed	YA 5616	9999	937.600	JPM London B (VLTB)
JSC Uraelectromed	YA 5617	9999	947.000	JPM London B (VLTB)
JSC Uraelectromed	YA 5618	9999	965.000	JPM London B (VLTB)
JSC Uraelectromed	YA 5619	9999	973.300	JPM London B (VLTB)
JSC Uraelectromed	YA 5620	9999	927.600	JPM London B (VLTB)
JSC Uraelectromed	YA 5644	9999	920.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5645	9999	942.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5646	9999	954.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5647	9999	924.200	JPM London B (VLTB)
JSC Uraelectromed	YA 5768	9999	973.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5769	9999	977.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5770	9999	976.900	JPM London B (VLTB)
JSC Uraelectromed	YA 5771	9999	986.000	JPM London B (VLTB)
JSC Uraelectromed	YA 5772	9999	922.900	JPM London B (VLTB)
JSC Uraelectromed	YA 5977	9999	956.300	JPM London B (VLTB)
JSC Uraelectromed	YA 5978	9999	959.700	JPM London B (VLTB)
JSC Uraelectromed	YA 5979	9999	974.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5980	9999	948.000	JPM London B (VLTB)
JSC Uraelectromed	YA 5981	9999	951.700	JPM London B (VLTB)
JSC Uraelectromed	YA 5982	9999	976.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5983	9999	964.900	JPM London B (VLTB)
JSC Uraelectromed	YA 5984	9999	961.200	JPM London B (VLTB)
JSC Uraelectromed	YA 5985	9999	945.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5188	9999	982.900	JPM London B (VLTB)
JSC Uraelectromed	YA 5189	9999	952.900	JPM London B (VLTB)

Running Total : 5,686,763.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uraelectromed	YA 5190	9999	920.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5191	9999	935.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5192	9999	933.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5193	9999	942.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5194	9999	943.900	JPM London B (VLTB)
JSC Uraelectromed	YA 5161	9999	990.700	JPM London B (VLTB)
JSC Uraelectromed	YA 5162	9999	993.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5163	9999	963.600	JPM London B (VLTB)
JSC Uraelectromed	YA 5164	9999	974.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5165	9999	955.700	JPM London B (VLTB)
JSC Uraelectromed	YA 5166	9999	1,014.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5167	9999	992.900	JPM London B (VLTB)
JSC Uraelectromed	YA 5168	9999	999.600	JPM London B (VLTB)
JSC Uraelectromed	YA 5169	9999	1,009.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5170	9999	938.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5171	9999	943.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5172	9999	954.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5173	9999	971.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5174	9999	958.900	JPM London B (VLTB)
JSC Uraelectromed	YA 5175	9999	961.900	JPM London B (VLTB)
JSC Uraelectromed	YA 5176	9999	941.700	JPM London B (VLTB)
JSC Uraelectromed	YA 5177	9999	1,009.900	JPM London B (VLTB)
JSC Uraelectromed	YA 5178	9999	964.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5875	9999	968.000	JPM London B (VLTB)
JSC Uraelectromed	YA 5876	9999	959.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5877	9999	947.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5878	9999	946.000	JPM London B (VLTB)
JSC Uraelectromed	YA 5879	9999	929.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5808	9999	985.200	JPM London B (VLTB)
JSC Uraelectromed	YA 5809	9999	968.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5810	9999	969.000	JPM London B (VLTB)
JSC Uraelectromed	YA 5811	9999	979.000	JPM London B (VLTB)
JSC Uraelectromed	YA 5812	9999	977.700	JPM London B (VLTB)
JSC Uraelectromed	YA 5813	9999	965.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5814	9999	996.200	JPM London B (VLTB)
JSC Uraelectromed	YA 5815	9999	959.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5816	9999	981.000	JPM London B (VLTB)
JSC Uraelectromed	YA 5817	9999	974.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5818	9999	948.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5819	9999	959.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5820	9999	946.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5821	9999	951.600	JPM London B (VLTB)
JSC Uraelectromed	YA 5822	9999	944.300	JPM London B (VLTB)
JSC Uraelectromed	YA 5789	9999	948.700	JPM London B (VLTB)
JSC Uraelectromed	YA 5790	9999	950.900	JPM London B (VLTB)
JSC Uraelectromed	YA 5791	9999	968.200	JPM London B (VLTB)
JSC Uraelectromed	YA 5792	9999	966.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5793	9999	973.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5794	9999	953.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5795	9999	972.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5796	9999	980.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5797	9999	939.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5798	9999	939.200	JPM London B (VLTB)
JSC Uraelectromed	YA 5799	9999	938.300	JPM London B (VLTB)
JSC Uraelectromed	YA 5800	9999	942.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5801	9999	952.100	JPM London B (VLTB)
JSC Uraelectromed	YA 5802	9999	963.600	JPM London B (VLTB)
JSC Uraelectromed	YA 5803	9999	938.600	JPM London B (VLTB)
JSC Uraelectromed	YA 5206	9999	935.400	JPM London B (VLTB)
JSC Uraelectromed	YA 5207	9999	952.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5208	9999	948.800	JPM London B (VLTB)
JSC Uraelectromed	YA 5209	9999	950.700	JPM London B (VLTB)
JSC Uraelectromed	YA 5210	9999	928.500	JPM London B (VLTB)
JSC Uraelectromed	YA 5211	9999	923.600	JPM London B (VLTB)

Running Total : 5,748,201.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uraelectromed	YA 5212	9999	952.300	JPM London B (VLTB)
JSC Uraelectromed	YA 6087	9999	984.600	JPM London B (VLTB)
JSC Uraelectromed	YA 6088	9999	951.300	JPM London B (VLTB)
JSC Uraelectromed	YA 6089	9999	985.600	JPM London B (VLTB)
JSC Uraelectromed	YA 6090	9999	990.500	JPM London B (VLTB)
JSC Uraelectromed	YA 6091	9999	995.700	JPM London B (VLTB)
JSC Uraelectromed	YA 6092	9999	983.200	JPM London B (VLTB)
JSC Uraelectromed	YA 6093	9999	942.600	JPM London B (VLTB)
JSC Uraelectromed	YA 6094	9999	951.800	JPM London B (VLTB)
JSC Uraelectromed	YA 6095	9999	914.000	JPM London B (VLTB)
JSC Uraelectromed	YA 6096	9999	992.700	JPM London B (VLTB)
JSC Uraelectromed	YA 6097	9999	984.300	JPM London B (VLTB)
JSC Uraelectromed	YA 6098	9999	976.200	JPM London B (VLTB)
JSC Uraelectromed	YA 6099	9999	943.600	JPM London B (VLTB)
JSC Uraelectromed	YA 6100	9999	939.800	JPM London B (VLTB)
JSC Uraelectromed	YA 6101	9999	986.200	JPM London B (VLTB)
JSC Uraelectromed	YA 6102	9999	933.600	JPM London B (VLTB)
JSC Uraelectromed	YA 6103	9999	960.300	JPM London B (VLTB)
JSC Uraelectromed	YA 6104	9999	960.400	JPM London B (VLTB)
JSC Uraelectromed	YA 6105	9999	947.300	JPM London B (VLTB)
JSC Uraelectromed	YA 6106	9999	933.100	JPM London B (VLTB)
JSC Uraelectromed	YA 6107	9999	944.400	JPM London B (VLTB)
JSC Uraelectromed	YA 6857	9999	990.000	JPM London B (VLTB)
JSC Uraelectromed	YA 6858	9999	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2130	9990	927.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2131	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2132	9990	993.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2133	9990	1,016.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2134	9990	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2135	9990	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2136	9990	861.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2137	9990	908.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2138	9990	917.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2139	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2140	9990	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2141	9990	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2142	9990	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2143	9990	975.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2144	9990	881.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2145	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2146	9990	871.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2147	9990	905.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2148	9990	897.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2149	9990	968.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2150	9990	941.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2151	9990	926.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2152	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2153	9990	900.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2154	9990	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2155	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2156	9990	909.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2157	9990	936.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2158	9990	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2159	9990	904.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4238	9990	930.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4239	9990	978.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4240	9990	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4241	9990	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4242	9990	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4243	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4244	9990	1,013.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4245	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4246	9990	910.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4247	9990	910.400	JPM London B (VLTB)
Running Total :			5,808,922.100	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4248	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4249	9990	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4250	9990	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4251	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4252	9990	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4253	9990	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4254	9990	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4255	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4256	9990	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4257	9990	1,016.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4258	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4259	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4260	9990	991.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4261	9990	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4262	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4263	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4264	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4265	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4266	9990	989.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4267	9990	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 4845	9999	955.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 4813	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 5136	9999	969.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 4858	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 4893	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 4831	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4836	9999	970.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 4943	9999	962.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 5156	9999	957.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 5166	9999	962.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 4783	9999	983.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 5158	9999	976.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4833	9999	961.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4834	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 5172	9999	988.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 4786	9999	987.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 4920	9999	983.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4865	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 4820	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 4841	9999	962.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 5562	9999	1,008.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 5578	9999	932.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 5800	9999	926.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 5583	9999	956.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 5581	9999	966.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 5710	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 5764	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 5534	9999	956.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 5677	9999	973.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 5813	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPK 5384	9999	934.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 5555	9999	953.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 5520	9999	961.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 5521	9999	998.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 5536	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPK 5644	9999	968.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 5670	9999	943.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 5755	9999	949.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 5758	9999	965.700	JPM London B (VLTB)
JSC Krastvetmet	KPK 5765	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 5523	9999	967.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 5511	9999	948.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 5543	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 5490	9999	973.800	JPM London B (VLTB)

Running Total : 5,870,836.200

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPK 5610	9999	927.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 5660	9999	977.400	JPM London B (VLTB)
JSC Krastvetmet	KPK 5712	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 5801	9999	941.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 5814	9999	965.800	JPM London B (VLTB)
JSC Krastvetmet	KPK 5815	9999	964.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 4673	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 4696	9999	960.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 4824	9999	954.200	JPM London B (VLTB)
JSC Krastvetmet	KPK 4872	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 4854	9999	953.000	JPM London B (VLTB)
JSC Krastvetmet	KPK 4852	9999	967.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 4883	9999	948.900	JPM London B (VLTB)
JSC Krastvetmet	KPK 4890	9999	943.500	JPM London B (VLTB)
JSC Krastvetmet	KPK 5133	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPK 5155	9999	962.100	JPM London B (VLTB)
Aurubis	001020	9990	861.400	JPM London B (VLTB)
Aurubis	001019	9990	929.100	JPM London B (VLTB)
Aurubis	001018	9990	851.800	JPM London B (VLTB)
Aurubis	001017	9990	842.800	JPM London B (VLTB)
Aurubis	001016	9990	858.400	JPM London B (VLTB)
Aurubis	001015	9990	840.500	JPM London B (VLTB)
Aurubis	000900	9990	874.700	JPM London B (VLTB)
Aurubis	000899	9990	898.800	JPM London B (VLTB)
Aurubis	000898	9990	919.800	JPM London B (VLTB)
Aurubis	000897	9990	862.700	JPM London B (VLTB)
Aurubis	000896	9990	928.700	JPM London B (VLTB)
Aurubis	000895	9990	888.600	JPM London B (VLTB)
Aurubis	000894	9990	867.100	JPM London B (VLTB)
Aurubis	000893	9990	890.900	JPM London B (VLTB)
Aurubis	000892	9990	904.900	JPM London B (VLTB)
Aurubis	000891	9990	899.200	JPM London B (VLTB)
Aurubis	000890	9990	891.300	JPM London B (VLTB)
Aurubis	000889	9990	902.000	JPM London B (VLTB)
Aurubis	000888	9990	905.200	JPM London B (VLTB)
Aurubis	000887	9990	896.300	JPM London B (VLTB)
Aurubis	000886	9990	908.900	JPM London B (VLTB)
Aurubis	000885	9990	934.200	JPM London B (VLTB)
Aurubis	000884	9990	913.300	JPM London B (VLTB)
Aurubis	000883	9990	899.200	JPM London B (VLTB)
Aurubis	000882	9990	884.800	JPM London B (VLTB)
Aurubis	000881	9990	900.000	JPM London B (VLTB)
Aurubis	000880	9990	914.400	JPM London B (VLTB)
Aurubis	000879	9990	893.600	JPM London B (VLTB)
Aurubis	000878	9990	881.100	JPM London B (VLTB)
Aurubis	000877	9990	928.100	JPM London B (VLTB)
Aurubis	000876	9990	890.100	JPM London B (VLTB)
Aurubis	000875	9990	914.800	JPM London B (VLTB)
Aurubis	000874	9990	846.900	JPM London B (VLTB)
Aurubis	000873	9990	888.400	JPM London B (VLTB)
Aurubis	000872	9990	915.700	JPM London B (VLTB)
Aurubis	000871	9990	929.900	JPM London B (VLTB)
Aurubis	001290	9990	890.400	JPM London B (VLTB)
Aurubis	001289	9990	894.200	JPM London B (VLTB)
Aurubis	001288	9990	931.600	JPM London B (VLTB)
Aurubis	001287	9990	935.800	JPM London B (VLTB)
Aurubis	001286	9990	917.500	JPM London B (VLTB)
Aurubis	001285	9990	901.100	JPM London B (VLTB)
Aurubis	001284	9990	885.200	JPM London B (VLTB)
Aurubis	001283	9990	910.400	JPM London B (VLTB)
Aurubis	001282	9990	893.700	JPM London B (VLTB)
Aurubis	001281	9990	907.100	JPM London B (VLTB)
Aurubis	001280	9990	920.200	JPM London B (VLTB)
Aurubis	001279	9990	893.600	JPM London B (VLTB)
Running Total :			5,929,159.000	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	001278	9990	861.600	JPM London B (VLTB)
Aurubis	001277	9990	918.400	JPM London B (VLTB)
Aurubis	001276	9990	859.100	JPM London B (VLTB)
Aurubis	001275	9990	911.000	JPM London B (VLTB)
Aurubis	001274	9990	877.600	JPM London B (VLTB)
Aurubis	001273	9990	917.700	JPM London B (VLTB)
Aurubis	001272	9990	896.600	JPM London B (VLTB)
Aurubis	001271	9990	834.500	JPM London B (VLTB)
Aurubis	001270	9990	849.900	JPM London B (VLTB)
Aurubis	001269	9990	849.000	JPM London B (VLTB)
Aurubis	001268	9990	842.700	JPM London B (VLTB)
Aurubis	001267	9990	795.200	JPM London B (VLTB)
Aurubis	001266	9990	821.400	JPM London B (VLTB)
Aurubis	001265	9990	866.600	JPM London B (VLTB)
Aurubis	001264	9990	833.500	JPM London B (VLTB)
Aurubis	001263	9990	821.900	JPM London B (VLTB)
Aurubis	001262	9990	860.200	JPM London B (VLTB)
Aurubis	001261	9990	832.900	JPM London B (VLTB)
Aurubis	001086	9990	844.900	JPM London B (VLTB)
Aurubis	001085	9990	882.900	JPM London B (VLTB)
Aurubis	001084	9990	831.900	JPM London B (VLTB)
Aurubis	001083	9990	858.400	JPM London B (VLTB)
Aurubis	001082	9990	840.300	JPM London B (VLTB)
Aurubis	001081	9990	847.500	JPM London B (VLTB)
Aurubis	001380	9990	854.100	JPM London B (VLTB)
Aurubis	001379	9990	821.700	JPM London B (VLTB)
Aurubis	001378	9990	835.100	JPM London B (VLTB)
Aurubis	001377	9990	801.000	JPM London B (VLTB)
Aurubis	001376	9990	838.900	JPM London B (VLTB)
Aurubis	001375	9990	802.500	JPM London B (VLTB)
Aurubis	001374	9990	818.300	JPM London B (VLTB)
Aurubis	001373	9990	904.800	JPM London B (VLTB)
Aurubis	001372	9990	820.000	JPM London B (VLTB)
Aurubis	001371	9990	819.600	JPM London B (VLTB)
Aurubis	001370	9990	845.600	JPM London B (VLTB)
Aurubis	001369	9990	883.500	JPM London B (VLTB)
Aurubis	001200	9990	869.400	JPM London B (VLTB)
Aurubis	001199	9990	847.700	JPM London B (VLTB)
Aurubis	001198	9990	890.500	JPM London B (VLTB)
Aurubis	001197	9990	886.600	JPM London B (VLTB)
Aurubis	001190	9990	913.100	JPM London B (VLTB)
Aurubis	001189	9990	864.900	JPM London B (VLTB)
Aurubis	001188	9990	851.800	JPM London B (VLTB)
Aurubis	001187	9990	829.000	JPM London B (VLTB)
Aurubis	001186	9990	857.200	JPM London B (VLTB)
Aurubis	001185	9990	812.900	JPM London B (VLTB)
Aurubis	001184	9990	853.400	JPM London B (VLTB)
Aurubis	001183	9990	870.700	JPM London B (VLTB)
Aurubis	001182	9990	851.000	JPM London B (VLTB)
Aurubis	001181	9990	863.800	JPM London B (VLTB)
Aurubis	001180	9990	858.600	JPM London B (VLTB)
Aurubis	001179	9990	831.800	JPM London B (VLTB)
Aurubis	001178	9990	866.800	JPM London B (VLTB)
Aurubis	001177	9990	802.000	JPM London B (VLTB)
Aurubis	001176	9990	801.900	JPM London B (VLTB)
Aurubis	001175	9990	863.600	JPM London B (VLTB)
Aurubis	001174	9990	847.700	JPM London B (VLTB)
Aurubis	001173	9990	880.100	JPM London B (VLTB)
Aurubis	001172	9990	856.300	JPM London B (VLTB)
Aurubis	001171	9990	863.400	JPM London B (VLTB)
Aurubis	001500	9990	838.000	JPM London B (VLTB)
Aurubis	001499	9990	889.500	JPM London B (VLTB)
Aurubis	001498	9990	949.800	JPM London B (VLTB)
Aurubis	001497	9990	886.700	JPM London B (VLTB)

Running Total : 5,983,858.000

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	001496	9990	954.200	JPM London B (VLTB)
Aurubis	001495	9990	891.100	JPM London B (VLTB)
Aurubis	001494	9990	882.500	JPM London B (VLTB)
Aurubis	001493	9990	919.900	JPM London B (VLTB)
Aurubis	001492	9990	845.100	JPM London B (VLTB)
Aurubis	001491	9990	904.100	JPM London B (VLTB)
Aurubis	001490	9990	860.600	JPM London B (VLTB)
Aurubis	001489	9990	882.300	JPM London B (VLTB)
Aurubis	001488	9990	910.400	JPM London B (VLTB)
Aurubis	001487	9990	948.000	JPM London B (VLTB)
Aurubis	001486	9990	948.500	JPM London B (VLTB)
Aurubis	001485	9990	897.500	JPM London B (VLTB)
Aurubis	001484	9990	910.200	JPM London B (VLTB)
Aurubis	001483	9990	908.600	JPM London B (VLTB)
Aurubis	001482	9990	920.300	JPM London B (VLTB)
Aurubis	001481	9990	891.000	JPM London B (VLTB)
Aurubis	001480	9990	904.000	JPM London B (VLTB)
Aurubis	001479	9990	879.100	JPM London B (VLTB)
Aurubis	001478	9990	957.000	JPM London B (VLTB)
Aurubis	001477	9990	912.600	JPM London B (VLTB)
Aurubis	001070	9990	817.900	JPM London B (VLTB)
Aurubis	001069	9990	899.200	JPM London B (VLTB)
Aurubis	001060	9990	841.000	JPM London B (VLTB)
Aurubis	001059	9990	862.200	JPM London B (VLTB)
Aurubis	001058	9990	883.700	JPM London B (VLTB)
Aurubis	001057	9990	892.100	JPM London B (VLTB)
Aurubis	001056	9990	926.700	JPM London B (VLTB)
Aurubis	001055	9990	886.800	JPM London B (VLTB)
Aurubis	001054	9990	864.900	JPM London B (VLTB)
Aurubis	001053	9990	908.000	JPM London B (VLTB)
Aurubis	001052	9990	887.600	JPM London B (VLTB)
Aurubis	001051	9990	924.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114D8	9990	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114E7	9990	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114E3	9990	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114D7	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114J6	9990	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114E8	9990	1,017.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114C8	9990	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114E1	9990	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115K5	9990	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114J4	9990	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114J3	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114G6	9990	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114D4	9990	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114H8	9990	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114F1	9990	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114G1	9990	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115A7	9990	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114F2	9990	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115H5	9990	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114C3	9990	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115A6	9990	935.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114F4	9990	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114J5	9990	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090115A2	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117F4	9990	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090114G7	9990	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090117K7	9990	962.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20096706	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	20096697	9990	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20096700	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20096701	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20096705	9990	916.800	JPM London B (VLTB)

Running Total : 6,043,780.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	20096715	9990	916.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20096719	9990	903.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20096696	9990	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20096694	9990	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20096704	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20096708	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20096709	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20096710	9990	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20096711	9990	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20096712	9990	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20096716	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20096718	9990	934.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1198	9999	946.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1199	9999	941.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1200	9999	982.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1201	9999	943.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5983	9999	956.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5984	9999	942.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5985	9999	960.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5986	9999	967.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5987	9999	951.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5988	9999	949.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5989	9999	968.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5990	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ0671	9999	920.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ0673	9999	912.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ0951	9999	946.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ0952	9999	953.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1071	9999	938.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ1072	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ1073	9999	908.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ1074	9999	927.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ1075	9999	936.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ1191	9999	954.300	JPM London B (VLTB)
JSC Krastvetmet	KPQ0685	9999	942.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ0811	9999	919.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ0812	9999	933.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ0813	9999	920.800	JPM London B (VLTB)
JSC Krastvetmet	KPQ0953	9999	935.200	JPM London B (VLTB)
JSC Krastvetmet	KPQ0954	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ0955	9999	956.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1303	9999	925.400	JPM London B (VLTB)
JSC Krastvetmet	KPQ1304	9999	908.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ1305	9999	931.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ0682	9999	927.500	JPM London B (VLTB)
JSC Krastvetmet	KPQ0683	9999	913.000	JPM London B (VLTB)
JSC Krastvetmet	KPQ0684	9999	945.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ0814	9999	938.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3316	9999	968.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3321	9999	978.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3322	9999	1,002.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3323	9999	996.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3324	9999	990.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB0925	9999	955.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB0926	9999	952.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3317	9999	992.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3318	9999	979.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3319	9999	985.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3325	9999	987.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3327	9999	966.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3326	9999	946.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3332	9999	913.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3335	9999	1,007.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3336	9999	984.300	JPM London B (VLTB)

Running Total : 6,104,587.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Ekaterinburg Non-Ferrous Metals	EA3337	9999	984.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3328	9999	972.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3329	9999	1,015.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3330	9999	943.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3331	9999	973.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3334	9999	989.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3320	9999	972.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3333	9999	992.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1254	9999	985.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1255	9999	978.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1256	9999	980.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1257	9999	962.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3490	9999	1,007.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3491	9999	974.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3492	9999	1,004.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3493	9999	1,002.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3494	9999	981.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA3495	9999	1,001.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6371	9999	973.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6372	9999	941.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6373	9999	945.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6374	9999	941.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6375	9999	942.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6376	9999	956.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6377	9999	954.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6378	9999	946.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6357	9999	958.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6358	9999	922.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6359	9999	946.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6360	9999	931.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6361	9999	967.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6362	9999	979.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6363	9999	970.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6364	9999	971.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6379	9999	956.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6380	9999	954.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6351	9999	947.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6352	9999	926.400	JPM London B (VLTB)
Teck Metals Ltd	962591-3	9999	1,059.200	JPM London B (VLTB)
Teck Metals Ltd	962591-4	9999	1,060.000	JPM London B (VLTB)
Teck Metals Ltd	962591-5	9999	1,048.200	JPM London B (VLTB)
Teck Metals Ltd	962591-6	9999	1,037.200	JPM London B (VLTB)
Teck Metals Ltd	962591-12	9999	1,040.700	JPM London B (VLTB)
Teck Metals Ltd	962591-17	9999	1,047.400	JPM London B (VLTB)
Teck Metals Ltd	962591-18	9999	1,005.600	JPM London B (VLTB)
Teck Metals Ltd	962591-19	9999	1,070.500	JPM London B (VLTB)
Johnson Matthey Inc.	1968609	9990	970.300	JPM London B (VLTB)
Johnson Matthey Inc.	1968601	9990	1,005.800	JPM London B (VLTB)
Johnson Matthey Inc.	1968602	9990	966.800	JPM London B (VLTB)
Johnson Matthey Inc.	1968603	9990	955.900	JPM London B (VLTB)
Johnson Matthey Inc.	1968604	9990	965.400	JPM London B (VLTB)
Johnson Matthey Inc.	1968705	9990	976.000	JPM London B (VLTB)
Johnson Matthey Inc.	1968706	9990	967.000	JPM London B (VLTB)
Johnson Matthey Inc.	1968707	9990	979.100	JPM London B (VLTB)
Johnson Matthey Inc.	1968708	9990	948.700	JPM London B (VLTB)
Johnson Matthey Inc.	1970301	9990	979.400	JPM London B (VLTB)
Johnson Matthey Inc.	1970302	9990	980.600	JPM London B (VLTB)
Johnson Matthey Inc.	1970303	9990	967.300	JPM London B (VLTB)
Johnson Matthey Inc.	1970304	9990	978.300	JPM London B (VLTB)
Johnson Matthey Inc.	1970305	9990	955.500	JPM London B (VLTB)
Johnson Matthey Inc.	1970306	9990	994.500	JPM London B (VLTB)
Johnson Matthey Inc.	1969207	9990	939.800	JPM London B (VLTB)
Johnson Matthey Inc.	1969208	9990	953.500	JPM London B (VLTB)
Johnson Matthey Inc.	1969209	9990	963.400	JPM London B (VLTB)
Running Total :			6,167,158.000	

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	1969210	9990	957.700	JPM London B (VLTB)
Johnson Matthey Inc.	1969501	9990	961.300	JPM London B (VLTB)
Johnson Matthey Inc.	1969502	9990	967.400	JPM London B (VLTB)
Johnson Matthey Inc.	1969503	9990	969.300	JPM London B (VLTB)
Johnson Matthey Inc.	1969504	9990	973.500	JPM London B (VLTB)
Johnson Matthey Inc.	1969505	9990	988.200	JPM London B (VLTB)
Johnson Matthey Inc.	1969606	9990	952.700	JPM London B (VLTB)
Johnson Matthey Inc.	1969607	9990	961.000	JPM London B (VLTB)
Johnson Matthey Inc.	1969608	9990	952.700	JPM London B (VLTB)
Johnson Matthey Inc.	1969609	9990	956.000	JPM London B (VLTB)
Johnson Matthey Inc.	1969610	9990	968.600	JPM London B (VLTB)
Johnson Matthey Inc.	1969601	9990	961.400	JPM London B (VLTB)
Johnson Matthey Inc.	1967010	9990	976.300	JPM London B (VLTB)
Johnson Matthey Inc.	1967101	9990	961.000	JPM London B (VLTB)
Johnson Matthey Inc.	1967102	9990	960.300	JPM London B (VLTB)
Johnson Matthey Inc.	1967103	9990	970.600	JPM London B (VLTB)
Johnson Matthey Inc.	1967104	9990	967.300	JPM London B (VLTB)
Johnson Matthey Inc.	1967105	9990	976.100	JPM London B (VLTB)
Johnson Matthey Inc.	1967106	9990	964.000	JPM London B (VLTB)
Johnson Matthey Inc.	1967107	9990	962.600	JPM London B (VLTB)
Johnson Matthey Inc.	1967108	9990	970.800	JPM London B (VLTB)
Johnson Matthey Inc.	1967109	9990	968.900	JPM London B (VLTB)
Johnson Matthey Inc.	1967110	9990	959.500	JPM London B (VLTB)
Johnson Matthey Inc.	1969101	9990	977.500	JPM London B (VLTB)
Johnson Matthey Inc.	1969102	9990	979.300	JPM London B (VLTB)
Johnson Matthey Inc.	1963006	9990	971.700	JPM London B (VLTB)
Johnson Matthey Inc.	1963007	9990	981.700	JPM London B (VLTB)
Johnson Matthey Inc.	1963008	9990	963.700	JPM London B (VLTB)
Johnson Matthey Inc.	1963009	9990	974.200	JPM London B (VLTB)
Johnson Matthey Inc.	1963001	9990	975.600	JPM London B (VLTB)
Johnson Matthey Inc.	1963002	9990	999.300	JPM London B (VLTB)
Johnson Matthey Inc.	1963003	9990	976.000	JPM London B (VLTB)
Johnson Matthey Inc.	1963004	9990	976.800	JPM London B (VLTB)
Johnson Matthey Inc.	1963105	9990	984.000	JPM London B (VLTB)
Johnson Matthey Inc.	1963106	9990	984.400	JPM London B (VLTB)
Johnson Matthey Inc.	1963107	9990	995.300	JPM London B (VLTB)
Johnson Matthey Inc.	1963108	9990	950.800	JPM London B (VLTB)
Johnson Matthey Inc.	1963109	9990	981.200	JPM London B (VLTB)
Johnson Matthey Inc.	1963110	9990	955.300	JPM London B (VLTB)
Johnson Matthey Inc.	1963101	9990	990.000	JPM London B (VLTB)
Johnson Matthey Inc.	1963102	9990	992.000	JPM London B (VLTB)
Johnson Matthey Inc.	1963103	9990	978.700	JPM London B (VLTB)
MKS Pamp SA	R7095.26004	9990	997.500	JPM London B (VLTB)
MKS Pamp SA	R7095.26005	9990	1,019.400	JPM London B (VLTB)
MKS Pamp SA	R7094.26006	9990	993.900	JPM London B (VLTB)
MKS Pamp SA	R7094.26007	9990	1,034.400	JPM London B (VLTB)
MKS Pamp SA	R7094.26009	9990	1,001.500	JPM London B (VLTB)
MKS Pamp SA	R7094.26008	9990	1,006.800	JPM London B (VLTB)
MKS Pamp SA	R7094.26010	9990	992.200	JPM London B (VLTB)
MKS Pamp SA	R7094.26011	9990	988.200	JPM London B (VLTB)
MKS Pamp SA	R7094.26012	9990	1,006.100	JPM London B (VLTB)
MKS Pamp SA	R7094.26013	9990	986.900	JPM London B (VLTB)
MKS Pamp SA	R7097.26015	9990	978.100	JPM London B (VLTB)
MKS Pamp SA	R7094.26014	9990	985.000	JPM London B (VLTB)
MKS Pamp SA	R7093.25984	9990	1,023.900	JPM London B (VLTB)
MKS Pamp SA	R7093.25985	9990	1,021.100	JPM London B (VLTB)
MKS Pamp SA	R7093.25986	9990	989.800	JPM London B (VLTB)
MKS Pamp SA	R7093.25987	9990	1,048.800	JPM London B (VLTB)
MKS Pamp SA	R7093.25988	9990	1,005.300	JPM London B (VLTB)
MKS Pamp SA	R7092.25989	9990	1,031.000	JPM London B (VLTB)
MKS Pamp SA	R7092.25990	9990	1,042.800	JPM London B (VLTB)
MKS Pamp SA	R7092.25991	9990	1,004.200	JPM London B (VLTB)
MKS Pamp SA	R7092.25992	9990	1,032.800	JPM London B (VLTB)
MKS Pamp SA	R7092.25993	9990	1,046.800	JPM London B (VLTB)

Running Total : 6,230,189.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R7092.25994	9990	999.300	JPM London B (VLTB)
MKS Pamp SA	R7092.25995	9990	986.200	JPM London B (VLTB)
MKS Pamp SA	R7092.25996	9990	1,018.400	JPM London B (VLTB)
MKS Pamp SA	R7092.25997	9990	991.700	JPM London B (VLTB)
MKS Pamp SA	R7095.25998	9990	995.200	JPM London B (VLTB)
MKS Pamp SA	R7095.25999	9990	1,067.900	JPM London B (VLTB)
MKS Pamp SA	R7095.26000	9990	1,000.300	JPM London B (VLTB)
MKS Pamp SA	R7095.26001	9990	942.600	JPM London B (VLTB)
MKS Pamp SA	R7174.26496	9990	1,008.300	JPM London B (VLTB)
MKS Pamp SA	R7174.26497	9990	1,007.700	JPM London B (VLTB)
MKS Pamp SA	R7174.26498	9990	996.200	JPM London B (VLTB)
MKS Pamp SA	R7174.26499	9990	1,006.600	JPM London B (VLTB)
MKS Pamp SA	R7174.26500	9990	994.300	JPM London B (VLTB)
MKS Pamp SA	R7174.26501	9990	1,056.600	JPM London B (VLTB)
MKS Pamp SA	R7174.26502	9990	998.700	JPM London B (VLTB)
MKS Pamp SA	R7174.26503	9990	977.500	JPM London B (VLTB)
MKS Pamp SA	R7171.26472	9990	1,017.200	JPM London B (VLTB)
MKS Pamp SA	R7171.26473	9990	974.700	JPM London B (VLTB)
MKS Pamp SA	R7171.26474	9990	995.800	JPM London B (VLTB)
MKS Pamp SA	R7171.26475	9990	974.600	JPM London B (VLTB)
MKS Pamp SA	R7171.26476	9990	976.700	JPM London B (VLTB)
MKS Pamp SA	R7172.26477	9990	990.300	JPM London B (VLTB)
MKS Pamp SA	R7172.26478	9990	979.100	JPM London B (VLTB)
MKS Pamp SA	R7172.26479	9990	992.300	JPM London B (VLTB)
MKS Pamp SA	R7172.26480	9990	1,009.700	JPM London B (VLTB)
MKS Pamp SA	R7172.26481	9990	976.100	JPM London B (VLTB)
MKS Pamp SA	R7172.26482	9990	957.600	JPM London B (VLTB)
MKS Pamp SA	R7172.26483	9990	968.400	JPM London B (VLTB)
MKS Pamp SA	R7172.26484	9990	958.800	JPM London B (VLTB)
MKS Pamp SA	R7172.26485	9990	977.300	JPM London B (VLTB)
MKS Pamp SA	R7173.26486	9990	1,026.100	JPM London B (VLTB)
MKS Pamp SA	R7173.26487	9990	1,004.100	JPM London B (VLTB)
MKS Pamp SA	R7173.26488	9990	1,024.100	JPM London B (VLTB)
MKS Pamp SA	R7173.26489	9990	1,023.500	JPM London B (VLTB)
MKS Pamp SA	R7099.26034	9990	1,009.500	JPM London B (VLTB)
MKS Pamp SA	R7099.26035	9990	989.800	JPM London B (VLTB)
MKS Pamp SA	R7099.26036	9990	993.700	JPM London B (VLTB)
MKS Pamp SA	R7099.26037	9990	1,001.600	JPM London B (VLTB)
MKS Pamp SA	R7099.26038	9990	981.000	JPM London B (VLTB)
MKS Pamp SA	R7099.26039	9990	1,021.100	JPM London B (VLTB)
MKS Pamp SA	R7098.26040	9990	1,006.700	JPM London B (VLTB)
MKS Pamp SA	R7098.26041	9990	1,021.400	JPM London B (VLTB)
MKS Pamp SA	R7098.26042	9990	1,021.600	JPM London B (VLTB)
MKS Pamp SA	R7098.26043	9990	959.900	JPM London B (VLTB)
MKS Pamp SA	R7098.26044	9990	1,024.000	JPM London B (VLTB)
MKS Pamp SA	R7098.26045	9990	1,007.700	JPM London B (VLTB)
MKS Pamp SA	R7098.26046	9990	997.600	JPM London B (VLTB)
MKS Pamp SA	R7098.26047	9990	1,049.000	JPM London B (VLTB)
MKS Pamp SA	R7097.26016	9990	990.100	JPM London B (VLTB)
MKS Pamp SA	R7097.26017	9990	981.700	JPM London B (VLTB)
MKS Pamp SA	R7097.26018	9990	1,030.800	JPM London B (VLTB)
MKS Pamp SA	R7097.26019	9990	1,010.800	JPM London B (VLTB)
MKS Pamp SA	R7097.26020	9990	986.100	JPM London B (VLTB)
MKS Pamp SA	R7097.26021	9990	959.400	JPM London B (VLTB)
MKS Pamp SA	R7097.26022	9990	955.500	JPM London B (VLTB)
MKS Pamp SA	R7096.26023	9990	1,015.300	JPM London B (VLTB)
MKS Pamp SA	R7096.26024	9990	991.700	JPM London B (VLTB)
MKS Pamp SA	R7096.26025	9990	1,000.500	JPM London B (VLTB)
MKS Pamp SA	R7096.26026	9990	968.200	JPM London B (VLTB)
MKS Pamp SA	R7096.26027	9990	987.500	JPM London B (VLTB)
MKS Pamp SA	R7096.26028	9990	1,007.000	JPM London B (VLTB)
MKS Pamp SA	R7096.26029	9990	996.400	JPM London B (VLTB)
MKS Pamp SA	R7096.26030	9990	970.800	JPM London B (VLTB)
MKS Pamp SA	R7099.26031	9990	996.800	JPM London B (VLTB)

Running Total : 6,293,996.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
MKS Pamp SA	R7099.26032	9990	1,017.900	JPM London B (VLTB)
MKS Pamp SA	R7099.26033	9990	1,034.700	JPM London B (VLTB)
MKS Pamp SA	R7138.26236	9990	1,016.400	JPM London B (VLTB)
MKS Pamp SA	R7138.26237	9990	1,040.800	JPM London B (VLTB)
MKS Pamp SA	R7139.26238	9990	1,009.500	JPM London B (VLTB)
MKS Pamp SA	R7139.26239	9990	1,052.200	JPM London B (VLTB)
MKS Pamp SA	R7139.26240	9990	1,009.900	JPM London B (VLTB)
MKS Pamp SA	R7139.26241	9990	1,022.000	JPM London B (VLTB)
MKS Pamp SA	R7139.26242	9990	976.900	JPM London B (VLTB)
MKS Pamp SA	R7139.26243	9990	979.300	JPM London B (VLTB)
MKS Pamp SA	R7139.26244	9990	1,032.600	JPM London B (VLTB)
MKS Pamp SA	R7139.26245	9990	1,055.300	JPM London B (VLTB)
MKS Pamp SA	R7139.26246	9990	1,007.800	JPM London B (VLTB)
MKS Pamp SA	R7141.26247	9990	1,007.200	JPM London B (VLTB)
MKS Pamp SA	R7141.26248	9990	1,001.900	JPM London B (VLTB)
MKS Pamp SA	R7141.26249	9990	997.600	JPM London B (VLTB)
MKS Pamp SA	R7124.26218	9990	973.200	JPM London B (VLTB)
MKS Pamp SA	R7124.26219	9990	962.200	JPM London B (VLTB)
MKS Pamp SA	R7124.26220	9990	974.100	JPM London B (VLTB)
MKS Pamp SA	R7124.26221	9990	980.100	JPM London B (VLTB)
MKS Pamp SA	R7125.26222	9990	1,042.700	JPM London B (VLTB)
MKS Pamp SA	R7125.26223	9990	996.600	JPM London B (VLTB)
MKS Pamp SA	R7125.26224	9990	979.900	JPM London B (VLTB)
MKS Pamp SA	R7125.26225	9990	1,018.100	JPM London B (VLTB)
MKS Pamp SA	R7125.26226	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	R7125.26227	9990	1,016.900	JPM London B (VLTB)
MKS Pamp SA	R7126.26228	9990	1,010.000	JPM London B (VLTB)
MKS Pamp SA	R7126.26229	9990	968.200	JPM London B (VLTB)
MKS Pamp SA	R7126.26230	9990	1,000.400	JPM London B (VLTB)
MKS Pamp SA	R7126.26231	9990	1,010.300	JPM London B (VLTB)
MKS Pamp SA	R7126.26232	9990	980.100	JPM London B (VLTB)
MKS Pamp SA	R7126.26233	9990	984.100	JPM London B (VLTB)
MKS Pamp SA	R7126.26234	9990	966.500	JPM London B (VLTB)
MKS Pamp SA	R7138.26235	9990	1,077.400	JPM London B (VLTB)
MKS Pamp SA	R7085.25938	9990	991.400	JPM London B (VLTB)
MKS Pamp SA	R7085.25939	9990	1,068.900	JPM London B (VLTB)
MKS Pamp SA	R7085.25940	9990	1,003.500	JPM London B (VLTB)
MKS Pamp SA	R7085.25941	9990	1,006.700	JPM London B (VLTB)
MKS Pamp SA	R7085.25942	9990	1,009.500	JPM London B (VLTB)
MKS Pamp SA	R7085.25943	9990	1,013.100	JPM London B (VLTB)
MKS Pamp SA	R7082.25944	9990	1,023.100	JPM London B (VLTB)
MKS Pamp SA	R7082.25945	9990	991.900	JPM London B (VLTB)
MKS Pamp SA	R7082.25946	9990	1,041.800	JPM London B (VLTB)
MKS Pamp SA	R7082.25947	9990	1,011.900	JPM London B (VLTB)
MKS Pamp SA	R7082.25948	9990	1,071.400	JPM London B (VLTB)
MKS Pamp SA	R7082.25949	9990	1,015.000	JPM London B (VLTB)
MKS Pamp SA	R7082.25950	9990	1,022.000	JPM London B (VLTB)
MKS Pamp SA	R7082.25951	9990	1,040.400	JPM London B (VLTB)
MKS Pamp SA	R7074.25920	9990	1,024.500	JPM London B (VLTB)
MKS Pamp SA	R7074.25921	9990	1,036.400	JPM London B (VLTB)
MKS Pamp SA	R7074.25922	9990	1,010.100	JPM London B (VLTB)
MKS Pamp SA	R7074.25923	9990	1,025.200	JPM London B (VLTB)
MKS Pamp SA	R7084.25924	9990	1,009.300	JPM London B (VLTB)
MKS Pamp SA	R7084.25925	9990	1,041.300	JPM London B (VLTB)
MKS Pamp SA	R7084.25926	9990	1,017.300	JPM London B (VLTB)
MKS Pamp SA	R7084.25927	9990	987.100	JPM London B (VLTB)
MKS Pamp SA	R7084.25928	9990	1,002.700	JPM London B (VLTB)
MKS Pamp SA	R7084.25929	9990	994.500	JPM London B (VLTB)
MKS Pamp SA	R7084.25930	9990	966.700	JPM London B (VLTB)
MKS Pamp SA	R7083.25931	9990	1,006.400	JPM London B (VLTB)
MKS Pamp SA	R7083.25932	9990	991.700	JPM London B (VLTB)
MKS Pamp SA	R7083.25933	9990	1,000.800	JPM London B (VLTB)
MKS Pamp SA	R7083.25934	9990	984.400	JPM London B (VLTB)
MKS Pamp SA	R7085.25935	9990	987.000	JPM London B (VLTB)

Running Total : 6,358,605.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	1502-10	9999	954.200	JPM London B (VLTB)
Russian State Refineries	1502-3	9999	903.500	JPM London B (VLTB)
Russian State Refineries	1686-6	9999	913.900	JPM London B (VLTB)
Russian State Refineries	1559-9	9999	955.900	JPM London B (VLTB)
Russian State Refineries	1558-8	9999	915.100	JPM London B (VLTB)
Russian State Refineries	1558-3	9999	903.500	JPM London B (VLTB)
Russian State Refineries	1559-6	9999	917.800	JPM London B (VLTB)
Russian State Refineries	1502-9	9999	906.700	JPM London B (VLTB)
Russian State Refineries	1558-9	9999	934.700	JPM London B (VLTB)
Russian State Refineries	1558-4	9999	951.100	JPM London B (VLTB)
Russian State Refineries	1488-8	9999	932.000	JPM London B (VLTB)
Russian State Refineries	1488-3	9999	914.600	JPM London B (VLTB)
Russian State Refineries	1502-1	9999	914.300	JPM London B (VLTB)
Russian State Refineries	1488-1	9999	911.200	JPM London B (VLTB)
Russian State Refineries	1488-4	9999	907.200	JPM London B (VLTB)
Russian State Refineries	1558-7	9999	923.000	JPM London B (VLTB)
Russian State Refineries	1488-6	9999	920.700	JPM London B (VLTB)
Russian State Refineries	1558-1	9999	916.600	JPM London B (VLTB)
Russian State Refineries	1559-3	9999	935.300	JPM London B (VLTB)
Russian State Refineries	1950-7	9999	1,019.200	JPM London B (VLTB)
Russian State Refineries	1942-6	9999	996.100	JPM London B (VLTB)
Russian State Refineries	1949-5	9999	933.000	JPM London B (VLTB)
Russian State Refineries	1942-1	9999	937.600	JPM London B (VLTB)
Russian State Refineries	1950-8	9999	989.900	JPM London B (VLTB)
Russian State Refineries	1949-10	9999	928.800	JPM London B (VLTB)
Russian State Refineries	1943-5	9999	909.700	JPM London B (VLTB)
Russian State Refineries	1120-9	9999	955.400	JPM London B (VLTB)
Russian State Refineries	1176-1	9999	972.600	JPM London B (VLTB)
Russian State Refineries	1120-10	9999	922.600	JPM London B (VLTB)
Russian State Refineries	1190-5	9999	940.900	JPM London B (VLTB)
Valcambi SA	AB05452	9990	1,034.500	JPM London B (VLTB)
Valcambi SA	AB05451	9990	986.800	JPM London B (VLTB)
Valcambi SA	AB05449	9990	939.100	JPM London B (VLTB)
Valcambi SA	AB05448	9990	927.000	JPM London B (VLTB)
Valcambi SA	AB05447	9990	948.900	JPM London B (VLTB)
Valcambi SA	AB05450	9990	974.900	JPM London B (VLTB)
Valcambi SA	AB05446	9990	957.600	JPM London B (VLTB)
Valcambi SA	AB05445	9990	902.400	JPM London B (VLTB)
Valcambi SA	AB05444	9990	961.200	JPM London B (VLTB)
Valcambi SA	AB05443	9990	947.500	JPM London B (VLTB)
Valcambi SA	AB05442	9990	948.000	JPM London B (VLTB)
Valcambi SA	AB05441	9990	1,000.300	JPM London B (VLTB)
Valcambi SA	AB05279	9990	942.700	JPM London B (VLTB)
Valcambi SA	AB05280	9990	906.300	JPM London B (VLTB)
Valcambi SA	AB05281	9990	954.100	JPM London B (VLTB)
Valcambi SA	AB05282	9990	964.500	JPM London B (VLTB)
Valcambi SA	AB05283	9990	968.600	JPM London B (VLTB)
Valcambi SA	AB05284	9990	926.200	JPM London B (VLTB)
Valcambi SA	AB05285	9990	941.300	JPM London B (VLTB)
Valcambi SA	AB05286	9990	960.400	JPM London B (VLTB)
Valcambi SA	AB05287	9990	984.400	JPM London B (VLTB)
Valcambi SA	AB05288	9990	1,000.500	JPM London B (VLTB)
Valcambi SA	AB05289	9990	954.000	JPM London B (VLTB)
Valcambi SA	AB05290	9990	985.100	JPM London B (VLTB)
Valcambi SA	AB05291	9990	996.600	JPM London B (VLTB)
Valcambi SA	AB05292	9990	963.500	JPM London B (VLTB)
Valcambi SA	AB05293	9990	957.600	JPM London B (VLTB)
Valcambi SA	AB05294	9990	871.900	JPM London B (VLTB)
Valcambi SA	AB05295	9990	985.200	JPM London B (VLTB)
Valcambi SA	AB05296	9990	963.400	JPM London B (VLTB)
JSC Krastvetmet	KPM0224	9999	922.900	JPM London B (VLTB)
JSC Krastvetmet	KPM0262	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	KPM0374	9999	952.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7223	9999	1,008.900	JPM London B (VLTB)

Running Total : 6,419,218.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KT7237	9999	976.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7242	9999	966.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7246	9999	934.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7248	9999	933.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7272	9999	946.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7283	9999	931.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7293	9999	931.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7298	9999	949.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7300	9999	958.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7302	9999	940.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7315	9999	961.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7319	9999	960.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7358	9999	945.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7368	9999	951.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7388	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7405	9999	967.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7431	9999	979.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7683	9999	971.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7768	9999	951.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7782	9999	979.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7784	9999	938.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7798	9999	948.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7831	9999	983.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7845	9999	977.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7860	9999	961.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KT7878	9999	933.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2553	9999	1,010.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2555	9999	976.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2299	9999	983.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2301	9999	991.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2303	9999	991.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2305	9999	1,001.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2307	9999	992.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2309	9999	987.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2311	9999	1,003.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2313	9999	991.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2315	9999	1,004.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2317	9999	988.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2319	9999	978.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2321	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2323	9999	989.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2325	9999	961.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2327	9999	985.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2329	9999	993.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2298	9999	992.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2300	9999	996.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2302	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2304	9999	1,002.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2306	9999	980.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2308	9999	987.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2310	9999	1,002.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2312	9999	980.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2314	9999	994.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2316	9999	976.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2318	9999	991.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2320	9999	994.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2803	9999	996.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2801	9999	992.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2805	9999	993.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2807	9999	983.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2809	9999	999.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2811	9999	992.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2813	9999	982.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2815	9999	1,002.300	JPM London B (VLTB)
Running Total :			6,481,686.400	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Almalyk Mining and Metallurgical Complex (AMM20)	14-2624	9999	986.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2626	9999	974.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2628	9999	975.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2630	9999	1,013.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2632	9999	989.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2634	9999	1,001.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2636	9999	978.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2638	9999	1,013.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2640	9999	991.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2642	9999	992.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2644	9999	975.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2646	9999	992.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2648	9999	977.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2650	9999	992.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2652	9999	967.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2654	9999	1,001.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2623	9999	983.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2625	9999	986.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2627	9999	984.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2629	9999	989.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2631	9999	1,002.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2633	9999	1,003.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2497	9999	993.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2499	9999	1,001.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2501	9999	1,008.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2503	9999	1,010.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2505	9999	996.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2507	9999	1,022.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2509	9999	1,002.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2511	9999	1,004.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2513	9999	1,010.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2515	9999	1,001.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2517	9999	981.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2519	9999	1,010.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2521	9999	987.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2523	9999	982.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2819	9999	988.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2821	9999	1,018.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2823	9999	979.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2825	9999	999.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2827	9999	1,005.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2829	9999	1,011.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2831	9999	984.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2833	9999	992.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2835	9999	1,000.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2837	9999	976.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2839	9999	981.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2841	9999	975.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2843	9999	987.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2845	9999	959.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2847	9999	993.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM20)	14-2849	9999	979.600	JPM London B (VLTB)
JSC Krastvetmet	KPH3683	9999	952.800	JPM London B (VLTB)
JSC Krastvetmet	KPH3684	9999	959.900	JPM London B (VLTB)
JSC Krastvetmet	KPH3685	9999	967.000	JPM London B (VLTB)
JSC Krastvetmet	KPH3686	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	KPH3687	9999	970.300	JPM London B (VLTB)
JSC Krastvetmet	KPH3688	9999	983.200	JPM London B (VLTB)
JSC Krastvetmet	KPH3750	9999	945.100	JPM London B (VLTB)
JSC Krastvetmet	KPH3751	9999	943.900	JPM London B (VLTB)
JSC Krastvetmet	KPH3752	9999	968.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8790	9999	967.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8791	9999	984.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8792	9999	986.700	JPM London B (VLTB)

Running Total : 6,544,887.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NN8793	9999	964.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8794	9999	955.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8795	9999	955.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8796	9999	960.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8797	9999	1,021.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8798	9999	949.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8799	9999	981.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8800	9999	1,018.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8801	9999	963.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8802	9999	959.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8803	9999	961.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8804	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8805	9999	972.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8772	9999	934.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8773	9999	983.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8774	9999	978.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8775	9999	956.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8776	9999	945.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8777	9999	963.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8778	9999	985.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8779	9999	962.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8780	9999	977.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8781	9999	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8782	9999	976.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8783	9999	953.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8784	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8785	9999	1,012.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8786	9999	990.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8787	9999	992.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8788	9999	956.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8789	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	KPH3574	9999	964.200	JPM London B (VLTB)
JSC Krastvetmet	KPH3576	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	KPH3577	9999	972.300	JPM London B (VLTB)
JSC Krastvetmet	KPH3578	9999	990.000	JPM London B (VLTB)
JSC Krastvetmet	KPH3580	9999	987.400	JPM London B (VLTB)
JSC Krastvetmet	KPH3581	9999	984.600	JPM London B (VLTB)
JSC Krastvetmet	KPH3582	9999	1,001.700	JPM London B (VLTB)
JSC Krastvetmet	KPH3583	9999	1,004.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3584	9999	982.200	JPM London B (VLTB)
JSC Krastvetmet	KPH3585	9999	989.600	JPM London B (VLTB)
JSC Krastvetmet	KPH3586	9999	986.000	JPM London B (VLTB)
JSC Krastvetmet	KPH3587	9999	969.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3588	9999	980.400	JPM London B (VLTB)
JSC Krastvetmet	KPH3590	9999	978.300	JPM London B (VLTB)
JSC Krastvetmet	KPH3591	9999	976.800	JPM London B (VLTB)
JSC Krastvetmet	KPH3592	9999	980.800	JPM London B (VLTB)
JSC Krastvetmet	KPH3573	9999	993.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903514	9990	963.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903512	9990	985.500	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903529	9990	973.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903506	9990	969.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903517	9990	967.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903526	9990	953.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903503	9990	976.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903502	9990	969.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903516	9990	983.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903509	9990	996.300	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903511	9990	989.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903201	9990	965.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903223	9990	979.900	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903207	9990	945.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903227	9990	971.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903220	9990	980.700	JPM London B (VLTB)
Running Total :			6,607,246.200	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Guangxi Chengyuan Mining and Smelting	903212	9990	992.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903203	9990	975.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903230	9990	959.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903231	9990	982.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903216	9990	952.400	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903206	9990	1,005.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903218	9990	995.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903202	9990	977.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903224	9990	972.700	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903215	9990	957.100	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903204	9990	978.800	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903232	9990	975.600	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903205	9990	951.000	JPM London B (VLTB)
Guangxi Chengyuan Mining and Smelting	903222	9990	974.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131103	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131104	9999	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131105	9999	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131106	9999	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131107	9999	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131108	9999	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131110	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131204	9999	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131205	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131206	9999	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131101	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131102	9999	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130210	9999	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130204	9999	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130206	9999	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130208	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130202	9999	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130207	9999	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130209	9999	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131109	9999	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130501	9999	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130502	9999	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130503	9999	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130504	9999	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130505	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130506	9999	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130510	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130201	9999	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130203	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130205	9999	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140401	9999	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140402	9999	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140403	9999	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140105	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140107	9999	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140110	9999	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140101	9999	958.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140102	9999	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140103	9999	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140304	9999	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140306	9999	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140307	9999	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140308	9999	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140309	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140301	9999	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140302	9999	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131501	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131503	9999	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131508	9999	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131510	9999	984.700	JPM London B (VLTB)

Running Total : 6,670,207.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Boliden Commercial AB	2012-111	9999	1,017.600	JPM London B (VLTB)
Boliden Commercial AB	2012-116	9999	997.300	JPM London B (VLTB)
Boliden Commercial AB	2012-118	9999	1,042.600	JPM London B (VLTB)
Boliden Commercial AB	2012-120	9999	1,051.800	JPM London B (VLTB)
Boliden Commercial AB	2012-105	9999	1,041.100	JPM London B (VLTB)
Boliden Commercial AB	2012-108	9999	1,040.300	JPM London B (VLTB)
Boliden Commercial AB	2012-109	9999	1,037.200	JPM London B (VLTB)
Boliden Commercial AB	2012-93	9999	1,009.700	JPM London B (VLTB)
Boliden Commercial AB	2012-94	9999	1,010.800	JPM London B (VLTB)
Boliden Commercial AB	2012-98	9999	1,037.800	JPM London B (VLTB)
Argor-Heraeus SA	73112	9990	942.700	JPM London B (VLTB)
Argor-Heraeus SA	73113	9990	922.500	JPM London B (VLTB)
Argor-Heraeus SA	73114	9990	906.600	JPM London B (VLTB)
Argor-Heraeus SA	73115	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	73116	9990	929.800	JPM London B (VLTB)
Argor-Heraeus SA	73117	9990	914.300	JPM London B (VLTB)
Argor-Heraeus SA	73118	9990	921.100	JPM London B (VLTB)
Argor-Heraeus SA	73119	9990	934.400	JPM London B (VLTB)
Argor-Heraeus SA	73120	9990	913.200	JPM London B (VLTB)
Argor-Heraeus SA	73121	9990	941.100	JPM London B (VLTB)
Argor-Heraeus SA	73122	9990	926.300	JPM London B (VLTB)
Argor-Heraeus SA	73123	9990	923.600	JPM London B (VLTB)
Argor-Heraeus SA	73124	9990	952.900	JPM London B (VLTB)
Argor-Heraeus SA	73125	9990	926.000	JPM London B (VLTB)
Argor-Heraeus SA	73126	9990	944.800	JPM London B (VLTB)
Argor-Heraeus SA	73127	9990	928.700	JPM London B (VLTB)
Argor-Heraeus SA	73128	9990	977.200	JPM London B (VLTB)
Argor-Heraeus SA	73129	9990	942.700	JPM London B (VLTB)
Argor-Heraeus SA	73130	9990	995.900	JPM London B (VLTB)
Argor-Heraeus SA	73131	9990	938.400	JPM London B (VLTB)
Argor-Heraeus SA	73132	9990	931.400	JPM London B (VLTB)
Argor-Heraeus SA	73133	9990	931.500	JPM London B (VLTB)
Argor-Heraeus SA	73134	9990	928.100	JPM London B (VLTB)
Argor-Heraeus SA	73135	9990	928.900	JPM London B (VLTB)
Argor-Heraeus SA	73136	9990	971.800	JPM London B (VLTB)
Argor-Heraeus SA	73137	9990	977.600	JPM London B (VLTB)
Argor-Heraeus SA	73138	9990	973.400	JPM London B (VLTB)
Argor-Heraeus SA	73139	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	73140	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	73141	9990	933.900	JPM London B (VLTB)
Argor-Heraeus SA	75333	9990	949.000	JPM London B (VLTB)
Argor-Heraeus SA	75334	9990	928.500	JPM London B (VLTB)
Argor-Heraeus SA	75335	9990	909.500	JPM London B (VLTB)
Argor-Heraeus SA	75336	9990	915.400	JPM London B (VLTB)
Argor-Heraeus SA	75337	9990	952.800	JPM London B (VLTB)
Argor-Heraeus SA	75338	9990	913.300	JPM London B (VLTB)
Argor-Heraeus SA	75339	9990	960.800	JPM London B (VLTB)
Argor-Heraeus SA	75340	9990	987.000	JPM London B (VLTB)
Argor-Heraeus SA	75341	9990	980.400	JPM London B (VLTB)
Argor-Heraeus SA	75342	9990	965.300	JPM London B (VLTB)
Argor-Heraeus SA	75343	9990	955.300	JPM London B (VLTB)
Argor-Heraeus SA	75344	9990	927.600	JPM London B (VLTB)
Argor-Heraeus SA	75345	9990	944.300	JPM London B (VLTB)
Argor-Heraeus SA	75346	9990	953.400	JPM London B (VLTB)
Argor-Heraeus SA	75347	9990	980.000	JPM London B (VLTB)
Argor-Heraeus SA	75348	9990	997.300	JPM London B (VLTB)
Argor-Heraeus SA	75349	9990	969.600	JPM London B (VLTB)
Argor-Heraeus SA	75350	9990	962.700	JPM London B (VLTB)
Argor-Heraeus SA	75351	9990	978.400	JPM London B (VLTB)
Argor-Heraeus SA	75352	9990	919.200	JPM London B (VLTB)
Argor-Heraeus SA	75353	9990	952.600	JPM London B (VLTB)
Argor-Heraeus SA	75354	9990	933.100	JPM London B (VLTB)
Argor-Heraeus SA	75355	9990	941.400	JPM London B (VLTB)
Argor-Heraeus SA	75356	9990	975.200	JPM London B (VLTB)

Running Total : 6,731,544.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	75357	9990	907.200	JPM London B (VLTB)
Argor-Heraeus SA	75358	9990	942.200	JPM London B (VLTB)
Argor-Heraeus SA	75359	9990	939.100	JPM London B (VLTB)
Argor-Heraeus SA	75360	9990	928.000	JPM London B (VLTB)
Argor-Heraeus SA	75361	9990	982.200	JPM London B (VLTB)
Argor-Heraeus SA	75362	9990	915.400	JPM London B (VLTB)
Argor-Heraeus SA	75483	9990	964.700	JPM London B (VLTB)
Argor-Heraeus SA	75484	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	75485	9990	996.800	JPM London B (VLTB)
Argor-Heraeus SA	75486	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	75487	9990	938.300	JPM London B (VLTB)
Argor-Heraeus SA	75488	9990	940.000	JPM London B (VLTB)
Argor-Heraeus SA	75489	9990	956.900	JPM London B (VLTB)
Argor-Heraeus SA	75490	9990	941.200	JPM London B (VLTB)
Argor-Heraeus SA	75491	9990	938.500	JPM London B (VLTB)
Argor-Heraeus SA	75492	9990	958.700	JPM London B (VLTB)
Argor-Heraeus SA	75493	9990	945.600	JPM London B (VLTB)
Argor-Heraeus SA	75494	9990	952.700	JPM London B (VLTB)
Argor-Heraeus SA	75495	9990	979.100	JPM London B (VLTB)
Argor-Heraeus SA	75496	9990	980.700	JPM London B (VLTB)
Argor-Heraeus SA	75497	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	75498	9990	974.200	JPM London B (VLTB)
Argor-Heraeus SA	75499	9990	925.600	JPM London B (VLTB)
Argor-Heraeus SA	75500	9990	944.600	JPM London B (VLTB)
Argor-Heraeus SA	75501	9990	921.600	JPM London B (VLTB)
Argor-Heraeus SA	75502	9990	928.600	JPM London B (VLTB)
Argor-Heraeus SA	75503	9990	931.600	JPM London B (VLTB)
Argor-Heraeus SA	75504	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	75505	9990	921.500	JPM London B (VLTB)
Argor-Heraeus SA	75506	9990	915.200	JPM London B (VLTB)
Argor-Heraeus SA	75507	9990	936.000	JPM London B (VLTB)
Argor-Heraeus SA	75508	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	75509	9990	900.900	JPM London B (VLTB)
Argor-Heraeus SA	75510	9990	948.700	JPM London B (VLTB)
Argor-Heraeus SA	75511	9990	919.700	JPM London B (VLTB)
Argor-Heraeus SA	75512	9990	997.300	JPM London B (VLTB)
Argor-Heraeus SA	72875	9990	922.500	JPM London B (VLTB)
Argor-Heraeus SA	72876	9990	950.000	JPM London B (VLTB)
Argor-Heraeus SA	72877	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	72878	9990	939.600	JPM London B (VLTB)
Argor-Heraeus SA	72879	9990	940.200	JPM London B (VLTB)
Argor-Heraeus SA	72880	9990	907.800	JPM London B (VLTB)
Argor-Heraeus SA	72881	9990	997.000	JPM London B (VLTB)
Argor-Heraeus SA	72882	9990	990.000	JPM London B (VLTB)
Argor-Heraeus SA	72883	9990	950.700	JPM London B (VLTB)
Argor-Heraeus SA	72884	9990	1,025.000	JPM London B (VLTB)
Argor-Heraeus SA	72885	9990	940.500	JPM London B (VLTB)
Argor-Heraeus SA	72886	9990	917.500	JPM London B (VLTB)
Argor-Heraeus SA	72887	9990	938.700	JPM London B (VLTB)
Argor-Heraeus SA	72888	9990	976.100	JPM London B (VLTB)
Argor-Heraeus SA	72889	9990	965.200	JPM London B (VLTB)
Argor-Heraeus SA	72890	9990	952.700	JPM London B (VLTB)
Argor-Heraeus SA	72891	9990	955.700	JPM London B (VLTB)
Argor-Heraeus SA	72892	9990	926.100	JPM London B (VLTB)
Argor-Heraeus SA	72893	9990	951.600	JPM London B (VLTB)
Argor-Heraeus SA	72894	9990	949.500	JPM London B (VLTB)
Argor-Heraeus SA	72895	9990	942.700	JPM London B (VLTB)
Argor-Heraeus SA	72896	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	72897	9990	968.000	JPM London B (VLTB)
Argor-Heraeus SA	72898	9990	928.700	JPM London B (VLTB)
Argor-Heraeus SA	72899	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	72900	9990	952.000	JPM London B (VLTB)
Argor-Heraeus SA	72901	9990	936.600	JPM London B (VLTB)
Argor-Heraeus SA	72992	9990	913.500	JPM London B (VLTB)

Running Total : 6,792,283.800

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	72993	9990	911.600	JPM London B (VLTB)
Argor-Heraeus SA	72994	9990	918.800	JPM London B (VLTB)
Argor-Heraeus SA	72995	9990	915.200	JPM London B (VLTB)
Argor-Heraeus SA	72996	9990	904.500	JPM London B (VLTB)
Argor-Heraeus SA	72997	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	72998	9990	957.300	JPM London B (VLTB)
Argor-Heraeus SA	72999	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	73000	9990	952.400	JPM London B (VLTB)
Argor-Heraeus SA	73001	9990	945.200	JPM London B (VLTB)
Argor-Heraeus SA	73002	9990	955.500	JPM London B (VLTB)
Argor-Heraeus SA	73003	9990	962.500	JPM London B (VLTB)
Argor-Heraeus SA	73004	9990	933.700	JPM London B (VLTB)
Argor-Heraeus SA	73005	9990	908.100	JPM London B (VLTB)
Argor-Heraeus SA	73006	9990	920.200	JPM London B (VLTB)
Argor-Heraeus SA	73007	9990	945.500	JPM London B (VLTB)
Argor-Heraeus SA	73008	9990	946.000	JPM London B (VLTB)
Argor-Heraeus SA	73009	9990	941.100	JPM London B (VLTB)
Argor-Heraeus SA	73010	9990	939.500	JPM London B (VLTB)
Argor-Heraeus SA	73011	9990	928.100	JPM London B (VLTB)
Argor-Heraeus SA	73012	9990	970.400	JPM London B (VLTB)
Argor-Heraeus SA	73013	9990	977.700	JPM London B (VLTB)
Argor-Heraeus SA	73014	9990	948.700	JPM London B (VLTB)
Argor-Heraeus SA	73015	9990	971.600	JPM London B (VLTB)
Argor-Heraeus SA	73016	9990	942.400	JPM London B (VLTB)
Argor-Heraeus SA	73017	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	73018	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	73019	9990	941.700	JPM London B (VLTB)
Argor-Heraeus SA	73020	9990	978.900	JPM London B (VLTB)
Argor-Heraeus SA	73021	9990	1,013.900	JPM London B (VLTB)
JSC Uraelectromed	YA 3071	9999	997.100	JPM London B (VLTB)
JSC Uraelectromed	YA 3072	9999	963.800	JPM London B (VLTB)
JSC Uraelectromed	YA 3073	9999	970.800	JPM London B (VLTB)
JSC Uraelectromed	YA 3074	9999	946.800	JPM London B (VLTB)
JSC Uraelectromed	YA 3075	9999	978.500	JPM London B (VLTB)
JSC Uraelectromed	YA 3076	9999	941.100	JPM London B (VLTB)
JSC Uraelectromed	YA 3077	9999	996.400	JPM London B (VLTB)
JSC Uraelectromed	YA 3078	9999	980.900	JPM London B (VLTB)
JSC Uraelectromed	YA 7436	9999	941.300	JPM London B (VLTB)
JSC Uraelectromed	YA 7437	9999	961.700	JPM London B (VLTB)
JSC Uraelectromed	YA 7438	9999	977.500	JPM London B (VLTB)
JSC Uraelectromed	YA 7439	9999	987.000	JPM London B (VLTB)
JSC Uraelectromed	YA 7440	9999	961.600	JPM London B (VLTB)
JSC Uraelectromed	YA 7441	9999	988.800	JPM London B (VLTB)
JSC Uraelectromed	YA 7442	9999	971.000	JPM London B (VLTB)
JSC Uraelectromed	YA 4769	9999	934.800	JPM London B (VLTB)
JSC Uraelectromed	YA 4770	9999	944.400	JPM London B (VLTB)
JSC Uraelectromed	YA 4771	9999	936.100	JPM London B (VLTB)
JSC Uraelectromed	YA 4772	9999	938.300	JPM London B (VLTB)
JSC Uraelectromed	YA 4773	9999	973.200	JPM London B (VLTB)
JSC Uraelectromed	YA 4774	9999	952.300	JPM London B (VLTB)
JSC Uraelectromed	YA 4775	9999	952.300	JPM London B (VLTB)
JSC Uraelectromed	YA 4776	9999	972.300	JPM London B (VLTB)
JSC Uraelectromed	YA 4777	9999	968.000	JPM London B (VLTB)
JSC Uraelectromed	YA 4778	9999	1,007.600	JPM London B (VLTB)
JSC Uraelectromed	YA 4779	9999	965.400	JPM London B (VLTB)
JSC Uraelectromed	YA 4780	9999	950.400	JPM London B (VLTB)
JSC Uraelectromed	YA 4781	9999	970.200	JPM London B (VLTB)
JSC Uraelectromed	YA 4782	9999	967.300	JPM London B (VLTB)
JSC Uraelectromed	YA 4783	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024H7	9999	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024H8	9999	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024J1	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024J2	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024J3	9999	956.900	JPM London B (VLTB)

Running Total : 6,853,492.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112024J4	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024J5	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024J6	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024J7	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024J8	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024K1	9999	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024K2	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024K3	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024K4	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024K5	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024K6	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024K7	9999	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024K8	9999	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024L1	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024L2	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024L3	9999	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024L4	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024L5	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024L7	9999	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024L8	9999	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024M1	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024M2	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024M4	9999	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024M5	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024M6	9999	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024M7	9999	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024M8	9999	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024N1	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024N2	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024N4	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024N5	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024N6	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024N7	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024N8	9999	935.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024P1	9999	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024P2	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024P3	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024P5	9999	928.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024P6	9999	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024P7	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024P8	9999	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024Q1	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024Q2	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024Q4	9999	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024Q5	9999	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024Q6	9999	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024Q8	9999	940.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024R1	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024R2	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024R3	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024R4	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024R5	9999	934.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024R6	9999	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024S1	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024S2	9999	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024S3	9999	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024S4	9999	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024S5	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024S6	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024S8	9999	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024T2	9999	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024T3	9999	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024T5	9999	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024T6	9999	942.700	JPM London B (VLTB)

Running Total : 6,914,622.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112024T7	9999	934.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025A1	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025A2	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025A3	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025A4	9999	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025A5	9999	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025A6	9999	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025A7	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025A8	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025B1	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025B2	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025B3	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025B4	9999	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025B5	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025B6	9999	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025B7	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025B8	9999	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025C1	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025C2	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025C3	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025C4	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025C5	9999	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025C6	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025C7	9999	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025C8	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025D1	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025D2	9999	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025D3	9999	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025D4	9999	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025D5	9999	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025D6	9999	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025D7	9999	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025D8	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025E1	9999	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025E2	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025E3	9999	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025E4	9999	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025E5	9999	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025E6	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025E7	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025E8	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025F1	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025F2	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025F3	9999	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025F4	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025F5	9999	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025F6	9999	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025F7	9999	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025F8	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025G1	9999	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025G2	9999	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025G3	9999	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025G4	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025G5	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025G7	9999	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025G8	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025H1	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025H2	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025H3	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025H4	9999	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025H5	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025H6	9999	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025H7	9999	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025H8	9999	960.900	JPM London B (VLTB)

Running Total : 6,976,095.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112025J1	9999	974.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025J2	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025J3	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025J4	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025J5	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025J6	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025J7	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025K1	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025K2	9999	965.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025K3	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025K4	9999	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025K6	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025K7	9999	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025K8	9999	966.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025L1	9999	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025L2	9999	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025L3	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025L4	9999	939.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025L5	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025L6	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025L7	9999	968.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025L8	9999	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025M1	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025M3	9999	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025M4	9999	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025M5	9999	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025M6	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025M7	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025M8	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025N1	9999	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025N2	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025N3	9999	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025N4	9999	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025N5	9999	973.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025N6	9999	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025N7	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025N8	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025P1	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025P2	9999	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025P3	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025P4	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025P6	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025P7	9999	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025P8	9999	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025Q1	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025Q2	9999	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025Q3	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025Q4	9999	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025Q5	9999	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025Q6	9999	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025Q7	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025Q8	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025R1	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025R2	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025R4	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025R5	9999	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025R6	9999	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025R7	9999	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025R8	9999	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025S1	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025S2	9999	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025S3	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025S4	9999	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025S5	9999	957.500	JPM London B (VLTB)

Running Total : 7,037,616.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112025S6	9999	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025S7	9999	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025S8	9999	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025T1	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025T2	9999	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025T3	9999	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025T4	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025T5	9999	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025T6	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025T7	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112025T8	9999	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026A1	9999	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026A2	9999	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026A3	9999	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026A4	9999	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026A5	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026A6	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026A7	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026A8	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026B1	9999	930.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026B2	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026B3	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026B4	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026B5	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026B6	9999	938.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026B7	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112026B8	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021B7	9999	990.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021B8	9999	974.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021C1	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021C2	9999	933.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021C3	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021C4	9999	942.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021C5	9999	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021C6	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021C7	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021C8	9999	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021D1	9999	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021D2	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021D3	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021D4	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021D5	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021D6	9999	970.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021D7	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021D8	9999	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021E2	9999	970.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021E3	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021E4	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021E5	9999	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021E6	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021E7	9999	939.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021E8	9999	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021F1	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021F2	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021F3	9999	974.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021F4	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021F5	9999	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021F6	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021F7	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021F8	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021G1	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021G2	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021G3	9999	932.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021G4	9999	933.900	JPM London B (VLTB)

Running Total : 7,098,690.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112021G5	9999	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021G6	9999	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021G7	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021G8	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021H1	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021H2	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021H3	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021H4	9999	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021H5	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021H6	9999	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021H7	9999	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021H8	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021J1	9999	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021J2	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021J4	9999	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021J5	9999	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021J6	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021J7	9999	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021J8	9999	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021K1	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021K2	9999	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021K3	9999	929.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021K4	9999	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021K5	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021K6	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021K7	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021K8	9999	940.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021L1	9999	947.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021L2	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021L3	9999	945.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021L4	9999	951.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021L5	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021L6	9999	953.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021L7	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021L8	9999	942.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021M1	9999	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021M2	9999	926.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021M3	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021M4	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021M5	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021M6	9999	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021M7	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021M8	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021N1	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021N2	9999	948.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021N3	9999	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021N4	9999	922.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021N5	9999	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021N6	9999	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021N7	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021N8	9999	927.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021P1	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021P2	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021P3	9999	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021P4	9999	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021P5	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021P6	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021P7	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021P8	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021Q2	9999	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021Q4	9999	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021Q5	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021Q6	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021Q7	9999	968.900	JPM London B (VLTB)

Running Total : 7,159,572.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112021Q8	9999	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021R2	9999	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021R3	9999	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021R4	9999	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021R5	9999	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021R6	9999	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021R7	9999	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021R8	9999	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021S1	9999	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021S2	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021S3	9999	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021S4	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021S5	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021S6	9999	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021S7	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021S8	9999	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021T1	9999	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021T2	9999	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021T3	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021T5	9999	930.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021T6	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021T7	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021T8	9999	932.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021U1	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021U2	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021U3	9999	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021U4	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021U5	9999	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021U6	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021U7	9999	939.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112021U8	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022A1	9999	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022A2	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022A3	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022A4	9999	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022A5	9999	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022A7	9999	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022A8	9999	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022B1	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022B2	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022B3	9999	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022B4	9999	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022B5	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022B6	9999	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022B7	9999	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022B8	9999	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022C1	9999	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022C2	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022C3	9999	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022C4	9999	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022C5	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022C6	9999	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022C7	9999	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022C8	9999	942.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022D1	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022D2	9999	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022D3	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022D4	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022D5	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022D6	9999	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022D7	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022D8	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022E1	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022E2	9999	958.100	JPM London B (VLTB)

Running Total : 7,220,612.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112022E3	9999	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022E4	9999	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022E5	9999	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022E6	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022E7	9999	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022E8	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022F1	9999	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022F2	9999	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022F3	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022F4	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022F5	9999	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022F6	9999	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022F7	9999	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022F8	9999	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022G1	9999	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022G2	9999	936.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022G3	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022G4	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022G5	9999	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022G6	9999	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022G7	9999	976.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022G8	9999	946.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022H1	9999	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022H2	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022H3	9999	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022H4	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022H5	9999	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022H6	9999	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022H7	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022H8	9999	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022J1	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022J2	9999	942.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022J3	9999	939.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022J4	9999	959.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022J5	9999	970.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022J6	9999	934.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022J7	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022J8	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022K1	9999	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022K2	9999	933.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022K3	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022K4	9999	989.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022K5	9999	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022K6	9999	923.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022K7	9999	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022K8	9999	943.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022L1	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022L2	9999	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022L3	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022L4	9999	941.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022L5	9999	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022L6	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022L7	9999	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022L8	9999	969.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022M1	9999	971.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022M2	9999	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022M3	9999	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022M4	9999	972.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022M5	9999	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022M6	9999	959.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022M7	9999	932.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022M8	9999	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022N1	9999	979.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022N2	9999	935.200	JPM London B (VLTB)

Running Total : 7,281,692.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112022N3	9999	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022N4	9999	977.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022N5	9999	959.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022N6	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022N7	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022N8	9999	966.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022P1	9999	936.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022P2	9999	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022P3	9999	965.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022P4	9999	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022P5	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022P6	9999	979.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022P7	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022Q1	9999	949.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022Q2	9999	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022Q3	9999	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022Q4	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022Q5	9999	975.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022Q6	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022Q7	9999	935.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022Q8	9999	937.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022R1	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022R2	9999	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022R3	9999	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022R4	9999	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022R5	9999	941.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022R6	9999	964.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022R7	9999	970.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022R8	9999	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022S1	9999	934.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022S2	9999	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022S3	9999	938.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022S4	9999	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022S5	9999	968.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022S6	9999	935.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022S7	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112022S8	9999	933.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023A1	9999	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023A2	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023A3	9999	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023A4	9999	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023A5	9999	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023A6	9999	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023A7	9999	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023A8	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023B2	9999	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023B3	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023B4	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023B5	9999	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023B6	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023B7	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023B8	9999	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023C1	9999	942.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023C2	9999	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023C3	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023C4	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023C5	9999	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023C6	9999	985.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023C7	9999	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023C8	9999	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023D1	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023D2	9999	956.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023D3	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023D4	9999	955.300	JPM London B (VLTB)

Running Total : 7,342,818.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112023D5	9999	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023D6	9999	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023D7	9999	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023D8	9999	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023E1	9999	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023E2	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023E3	9999	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023E4	9999	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023E5	9999	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023E6	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023E7	9999	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023E8	9999	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023F1	9999	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023F2	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023F3	9999	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023F4	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023F5	9999	929.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023F6	9999	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023F7	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023F8	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023G1	9999	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023G2	9999	930.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023G3	9999	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023G4	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023G5	9999	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023G6	9999	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023G7	9999	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023G8	9999	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023J1	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023J2	9999	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023J3	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023J4	9999	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023J5	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023J6	9999	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023J7	9999	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023J8	9999	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023K1	9999	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023K2	9999	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023K3	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023K4	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023K5	9999	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023K6	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023K7	9999	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023L1	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023L2	9999	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023L3	9999	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023L4	9999	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023L5	9999	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023L6	9999	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023M1	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023M2	9999	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023M3	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023M4	9999	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023M5	9999	936.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023M6	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023M7	9999	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023M8	9999	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023N1	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023N2	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023N3	9999	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023N4	9999	938.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023N5	9999	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023N6	9999	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023N7	9999	949.900	JPM London B (VLTB)

Running Total : 7,403,922.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112023N8	9999	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023P1	9999	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023P2	9999	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023P3	9999	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023P4	9999	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023P5	9999	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023P6	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023P7	9999	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023P8	9999	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023R1	9999	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023R2	9999	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023R3	9999	925.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023R4	9999	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023R5	9999	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023R6	9999	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023R7	9999	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023R8	9999	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023S1	9999	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023S2	9999	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023S3	9999	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023S4	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023S5	9999	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023S7	9999	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023S8	9999	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023T1	9999	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023T2	9999	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023T3	9999	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023T4	9999	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023T5	9999	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023T6	9999	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023T7	9999	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023T8	9999	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023U1	9999	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023U2	9999	928.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023U4	9999	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023U5	9999	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023U6	9999	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023U7	9999	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112023U8	9999	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024A1	9999	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024A2	9999	934.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024A3	9999	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024A4	9999	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024A5	9999	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024A6	9999	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024A7	9999	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024A8	9999	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024B1	9999	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024B2	9999	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024B4	9999	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024B5	9999	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024B6	9999	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024B7	9999	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024B8	9999	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024C1	9999	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024C2	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024C3	9999	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024C4	9999	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024C6	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024C7	9999	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024C8	9999	933.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024D1	9999	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024D2	9999	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024D3	9999	933.500	JPM London B (VLTB)

Running Total : 7,464,935.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	112024D4	9999	944.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024D5	9999	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024D6	9999	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024D7	9999	965.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024D8	9999	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024E1	9999	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024E2	9999	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024E3	9999	977.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024E4	9999	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024E5	9999	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024E6	9999	940.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024E7	9999	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024E8	9999	941.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024F1	9999	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024F2	9999	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024F3	9999	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024F4	9999	951.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024F5	9999	948.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024F6	9999	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024F7	9999	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024F8	9999	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024G1	9999	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024G2	9999	939.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024G3	9999	931.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024G5	9999	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024G6	9999	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024G7	9999	952.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024G8	9999	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024H2	9999	943.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024H3	9999	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024H4	9999	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024H5	9999	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	112024H6	9999	961.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115801	9999	1,023.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115802	9999	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115803	9999	1,006.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115804	9999	1,044.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115805	9999	1,023.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115806	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115807	9999	1,013.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115808	9999	1,026.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115901	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115902	9999	1,018.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115903	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115904	9999	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115905	9999	987.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115906	9999	1,023.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01115908	9999	1,013.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01116002	9999	1,019.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01116003	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01116004	9999	1,013.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01116005	9999	1,023.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01116006	9999	1,026.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01116007	9999	1,017.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01116008	9999	1,001.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01122301	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01122302	9999	1,002.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01122303	9999	942.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01122304	9999	1,029.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01122501	9999	1,003.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01122504	9999	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01122505	9999	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01122506	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01122507	9999	1,003.800	JPM London B (VLTB)

Running Total : 7,527,774.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	01122508	9999	1,009.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01122509	9999	996.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01122510	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140101	9999	947.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	01140104	9999	951.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03055501	9999	1,036.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03055502	9999	1,030.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03055503	9999	1,046.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03055504	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03055505	9999	1,018.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03055506	9999	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03055507	9999	1,032.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03061202	9999	997.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03061203	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03061204	9999	1,011.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03061206	9999	1,056.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03061207	9999	1,030.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03061208	9999	1,035.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03061209	9999	997.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03061210	9999	1,047.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03063408	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03063409	9999	1,029.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03063410	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03064403	9999	955.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03064404	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03064405	9999	1,041.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03064406	9999	1,015.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03064407	9999	941.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03064408	9999	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03064409	9999	1,034.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03064410	9999	1,028.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03070201	9999	1,004.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03070202	9999	990.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03070203	9999	1,003.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03070204	9999	1,014.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03070205	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03070206	9999	964.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03070207	9999	1,019.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03070208	9999	1,029.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03070209	9999	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03070210	9999	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054801	9999	1,036.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054802	9999	1,016.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054803	9999	1,016.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054804	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054805	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054806	9999	1,025.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054807	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054808	9999	1,021.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054809	9999	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054810	9999	1,028.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054903	9999	1,024.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054904	9999	1,008.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054905	9999	1,045.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054906	9999	1,045.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054907	9999	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054908	9999	1,025.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054909	9999	1,020.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03054910	9999	1,029.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080201	9999	994.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080202	9999	1,012.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080203	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080204	9999	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080205	9999	972.200	JPM London B (VLTB)

Running Total : 7,592,426.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	03080206	9999	981.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080207	9999	1,042.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080208	9999	989.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080209	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080501	9999	995.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080502	9999	999.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080503	9999	977.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080504	9999	1,041.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080505	9999	977.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080506	9999	1,015.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080507	9999	991.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080509	9999	1,007.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03080701	9999	1,046.800	JPM London B (VLTB)
OJSC Kolya Refinery	KA736	9999	938.000	JPM London B (VLTB)
OJSC Kolya Refinery	KA740	9999	982.900	JPM London B (VLTB)
OJSC Kolya Refinery	KA745	9999	940.600	JPM London B (VLTB)
OJSC Kolya Refinery	KA746	9999	973.100	JPM London B (VLTB)
OJSC Kolya Refinery	KA755	9999	942.100	JPM London B (VLTB)
OJSC Kolya Refinery	KA757	9999	978.200	JPM London B (VLTB)
OJSC Kolya Refinery	KA767	9999	975.700	JPM London B (VLTB)
OJSC Kolya Refinery	KA771	9999	942.000	JPM London B (VLTB)
OJSC Kolya Refinery	KA774	9999	984.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	KX4526	9999	937.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	KX4556	9999	955.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	KX4561	9999	948.000	JPM London B (VLTB)
JSC Uralelectromed	YA5909	9999	943.000	JPM London B (VLTB)
JSC Uralelectromed	YA5910	9999	964.400	JPM London B (VLTB)
JSC Uralelectromed	YA5913	9999	934.300	JPM London B (VLTB)
JSC Uralelectromed	YA5916	9999	964.300	JPM London B (VLTB)
JSC Uralelectromed	YA5919	9999	946.000	JPM London B (VLTB)
JSC Uralelectromed	YA6284	9999	936.700	JPM London B (VLTB)
JSC Uralelectromed	YA6286	9999	951.800	JPM London B (VLTB)
JSC Uralelectromed	YA6288	9999	957.900	JPM London B (VLTB)
JSC Uralelectromed	YA6290	9999	943.700	JPM London B (VLTB)
JSC Uralelectromed	YA6292	9999	946.200	JPM London B (VLTB)
JSC Uralelectromed	YA6298	9999	937.200	JPM London B (VLTB)
JSC Uralelectromed	YA6299	9999	944.400	JPM London B (VLTB)
JSC Uralelectromed	YA6315	9999	962.100	JPM London B (VLTB)
JSC Uralelectromed	YA6318	9999	953.200	JPM London B (VLTB)
JSC Uralelectromed	YA6325	9999	950.600	JPM London B (VLTB)
JSC Uralelectromed	YA6327	9999	937.400	JPM London B (VLTB)
JSC Uralelectromed	YA6336	9999	982.200	JPM London B (VLTB)
JSC Uralelectromed	YA6344	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPG4337	9999	955.600	JPM London B (VLTB)
JSC Krastvetmet	KPG5085	9999	935.600	JPM London B (VLTB)
JSC Krastvetmet	KPG5252	9999	962.900	JPM London B (VLTB)
JSC Krastvetmet	KPG5253	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPG5275	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	KPG5276	9999	964.700	JPM London B (VLTB)
JSC Krastvetmet	KPG5285	9999	979.300	JPM London B (VLTB)
JSC Krastvetmet	KPG5288	9999	959.000	JPM London B (VLTB)
JSC Krastvetmet	KPG5302	9999	969.300	JPM London B (VLTB)
JSC Krastvetmet	KPG5315	9999	929.800	JPM London B (VLTB)
JSC Krastvetmet	KPG6204	9999	940.200	JPM London B (VLTB)
JSC Krastvetmet	KPG6208	9999	944.100	JPM London B (VLTB)
JSC Krastvetmet	KPG6232	9999	972.800	JPM London B (VLTB)
JSC Krastvetmet	KPG6234	9999	987.500	JPM London B (VLTB)
JSC Krastvetmet	KPG6236	9999	957.400	JPM London B (VLTB)
JSC Krastvetmet	KPG6247	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	KPG6340	9999	954.000	JPM London B (VLTB)
JSC Krastvetmet	KPG6342	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPG6343	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	KPG6344	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	KPG6346	9999	941.000	JPM London B (VLTB)

Running Total : 7,654,222.800

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPG6350	9999	963.300	JPM London B (VLTB)
JSC Krastvetmet	KPG6353	9999	971.200	JPM London B (VLTB)
JSC Krastvetmet	KPG6354	9999	957.000	JPM London B (VLTB)
JSC Krastvetmet	KPG6356	9999	964.300	JPM London B (VLTB)
JSC Krastvetmet	KPG6357	9999	958.300	JPM London B (VLTB)
JSC Krastvetmet	KPG6360	9999	968.100	JPM London B (VLTB)
JSC Krastvetmet	KPG6363	9999	947.700	JPM London B (VLTB)
JSC Krastvetmet	KPG6364	9999	968.500	JPM London B (VLTB)
JSC Krastvetmet	KPG6366	9999	945.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072218	9999	955.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072219	9999	946.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072220	9999	950.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072221	9999	950.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072222	9999	977.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072223	9999	974.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072224	9999	948.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072225	9999	966.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072226	9999	980.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072227	9999	961.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072228	9999	970.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072229	9999	1,002.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072230	9999	960.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11072231	9999	963.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073241	9999	992.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073242	9999	970.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073243	9999	985.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073244	9999	979.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073245	9999	969.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073246	9999	976.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073247	9999	975.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073248	9999	948.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073249	9999	969.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073250	9999	958.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073251	9999	953.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073252	9999	997.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073253	9999	961.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073254	9999	964.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073255	9999	966.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	11073256	9999	974.900	JPM London B (VLTB)
JSC Krastvetmet	KPQ0365	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	KPQ0371	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	KPQ0372	9999	954.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7052	9999	937.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7055	9999	976.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7056	9999	964.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7057	9999	949.500	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7058	9999	942.000	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7059	9999	950.300	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7062	9999	963.100	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7070	9999	954.400	JPM London B (VLTB)
JSC Novosibirsk Refinery	HK7071	9999	968.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1035	9999	965.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1036	9999	955.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1037	9999	962.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1038	9999	970.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1039	9999	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1040	9999	961.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1041	9999	960.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1042	9999	969.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1052	9999	957.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1053	9999	977.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB0987	9999	974.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB0988	9999	965.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1034	9999	987.500	JPM London B (VLTB)

Running Total : 7,715,962.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	NB1049	9999	963.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1050	9999	964.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1051	9999	973.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1260	9999	959.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NB1261	9999	965.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5981	9999	963.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5982	9999	967.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6395	9999	943.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6396	9999	943.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6397	9999	938.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6398	9999	956.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6399	9999	934.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6400	9999	939.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6401	9999	952.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6402	9999	953.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6403	9999	968.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6404	9999	940.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6405	9999	947.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6406	9999	932.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6407	9999	954.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6408	9999	972.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6409	9999	949.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6410	9999	929.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5841	9999	953.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5842	9999	943.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5843	9999	950.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5844	9999	938.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5845	9999	950.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5846	9999	955.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5847	9999	956.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5848	9999	943.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5849	9999	944.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5850	9999	952.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5811	9999	944.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5812	9999	950.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0403	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	0404	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0405	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0406	9990	913.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0407	9990	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0408	9990	865.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0409	9990	894.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0410	9990	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0411	9990	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0412	9990	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0393	9990	1,022.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0394	9990	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0395	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0396	9990	886.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0397	9990	893.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0398	9990	914.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0399	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0400	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0401	9990	903.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0402	9990	884.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0383	9990	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0384	9990	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0385	9990	1,013.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0386	9990	1,018.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0387	9990	936.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0388	9990	858.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0389	9990	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0390	9990	854.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0391	9990	842.500	JPM London B (VLTB)

Running Total : 7,776,314.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	0392	9990	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	91	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	92	9990	1,032.000	JPM London B (VLTB)
Britannia Refined Metals Limited	93	9990	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	94	9990	1,044.900	JPM London B (VLTB)
Britannia Refined Metals Limited	95	9990	1,054.900	JPM London B (VLTB)
Britannia Refined Metals Limited	96	9990	1,029.300	JPM London B (VLTB)
Britannia Refined Metals Limited	97	9990	1,080.000	JPM London B (VLTB)
Britannia Refined Metals Limited	98	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	99	9990	1,043.100	JPM London B (VLTB)
Britannia Refined Metals Limited	100	9990	851.700	JPM London B (VLTB)
Britannia Refined Metals Limited	101	9990	1,047.300	JPM London B (VLTB)
Britannia Refined Metals Limited	102	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	103	9990	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	104	9990	1,033.700	JPM London B (VLTB)
Britannia Refined Metals Limited	105	9990	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	106	9990	957.800	JPM London B (VLTB)
Britannia Refined Metals Limited	107	9990	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	108	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	109	9990	1,037.100	JPM London B (VLTB)
Britannia Refined Metals Limited	110	9990	1,015.400	JPM London B (VLTB)
Britannia Refined Metals Limited	111	9990	933.900	JPM London B (VLTB)
Britannia Refined Metals Limited	112	9990	915.000	JPM London B (VLTB)
Britannia Refined Metals Limited	113	9990	949.000	JPM London B (VLTB)
Britannia Refined Metals Limited	114	9990	950.000	JPM London B (VLTB)
Britannia Refined Metals Limited	115	9990	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	116	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	117	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	118	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	119	9990	882.900	JPM London B (VLTB)
Britannia Refined Metals Limited	120	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	171	9990	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	172	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	173	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	174	9990	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	175	9990	1,008.200	JPM London B (VLTB)
Britannia Refined Metals Limited	176	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	177	9990	1,011.600	JPM London B (VLTB)
Britannia Refined Metals Limited	178	9990	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	179	9990	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	180	9990	903.300	JPM London B (VLTB)
Britannia Refined Metals Limited	161	9990	1,008.800	JPM London B (VLTB)
Britannia Refined Metals Limited	162	9990	1,021.100	JPM London B (VLTB)
Britannia Refined Metals Limited	163	9990	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	164	9990	912.400	JPM London B (VLTB)
Britannia Refined Metals Limited	165	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	166	9990	944.600	JPM London B (VLTB)
Britannia Refined Metals Limited	167	9990	945.500	JPM London B (VLTB)
Britannia Refined Metals Limited	168	9990	1,021.700	JPM London B (VLTB)
Britannia Refined Metals Limited	169	9990	911.100	JPM London B (VLTB)
Britannia Refined Metals Limited	170	9990	936.400	JPM London B (VLTB)
Britannia Refined Metals Limited	151	9990	1,014.300	JPM London B (VLTB)
Britannia Refined Metals Limited	152	9990	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	153	9990	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	154	9990	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	155	9990	913.800	JPM London B (VLTB)
Britannia Refined Metals Limited	156	9990	997.400	JPM London B (VLTB)
Britannia Refined Metals Limited	157	9990	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	158	9990	1,060.600	JPM London B (VLTB)
Britannia Refined Metals Limited	159	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	160	9990	1,085.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3753	9990	1,049.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3754	9990	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3758	9990	952.900	JPM London B (VLTB)

Running Total : 7,838,869.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3768	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3778	9990	1,026.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3759	9990	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3769	9990	902.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3760	9990	874.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3779	9990	971.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3770	9990	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3765	9990	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3756	9990	1,015.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3763	9990	928.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3764	9990	891.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3755	9990	1,006.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3761	9990	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3771	9990	889.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3780	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3781	9990	907.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3762	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3783	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3775	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3774	9990	870.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3773	9990	896.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3766	9990	1,041.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3772	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3782	9990	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3757	9990	1,028.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3784	9990	1,032.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3786	9990	1,015.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3718	9990	966.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3717	9990	921.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3713	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3714	9990	1,044.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3705	9990	900.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3715	9990	1,009.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3707	9990	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3706	9990	856.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3716	9990	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3720	9990	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3721	9990	975.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3722	9990	1,000.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3662	9990	910.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3661	9990	871.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3660	9990	912.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3659	9990	914.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3658	9990	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3657	9990	875.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3656	9990	869.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3655	9990	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3654	9990	1,032.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3653	9990	1,001.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3652	9990	1,051.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3651	9990	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3650	9990	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3649	9990	1,052.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3648	9990	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3647	9990	919.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3646	9990	1,026.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3645	9990	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	201	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	202	9990	1,058.000	JPM London B (VLTB)
Britannia Refined Metals Limited	191	9990	933.500	JPM London B (VLTB)
Britannia Refined Metals Limited	192	9990	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	193	9990	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	194	9990	902.100	JPM London B (VLTB)
Britannia Refined Metals Limited	195	9990	952.800	JPM London B (VLTB)

Running Total : 7,900,260.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	196	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	197	9990	1,028.900	JPM London B (VLTB)
Britannia Refined Metals Limited	198	9990	1,046.100	JPM London B (VLTB)
Britannia Refined Metals Limited	199	9990	1,012.000	JPM London B (VLTB)
Britannia Refined Metals Limited	200	9990	1,037.500	JPM London B (VLTB)
Britannia Refined Metals Limited	181	9990	1,011.800	JPM London B (VLTB)
Britannia Refined Metals Limited	182	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	183	9990	859.000	JPM London B (VLTB)
Britannia Refined Metals Limited	184	9990	1,028.000	JPM London B (VLTB)
Britannia Refined Metals Limited	185	9990	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	186	9990	909.200	JPM London B (VLTB)
Britannia Refined Metals Limited	187	9990	1,031.600	JPM London B (VLTB)
Britannia Refined Metals Limited	188	9990	862.100	JPM London B (VLTB)
Britannia Refined Metals Limited	189	9990	1,033.600	JPM London B (VLTB)
Britannia Refined Metals Limited	190	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	21	9990	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	22	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	23	9990	890.400	JPM London B (VLTB)
Britannia Refined Metals Limited	24	9990	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	25	9990	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	26	9990	952.500	JPM London B (VLTB)
Britannia Refined Metals Limited	27	9990	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	28	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	29	9990	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	30	9990	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	11	9990	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	12	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	13	9990	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	14	9990	898.200	JPM London B (VLTB)
Britannia Refined Metals Limited	15	9990	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	16	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	17	9990	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	18	9990	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	19	9990	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20	9990	912.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1	9990	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2	9990	1,083.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3	9990	913.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4	9990	1,005.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5	9990	995.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6	9990	1,052.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7	9990	1,068.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8	9990	995.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9	9990	1,015.800	JPM London B (VLTB)
Britannia Refined Metals Limited	10	9990	1,033.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3663	9990	974.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3664	9990	1,035.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3665	9990	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3666	9990	1,004.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3667	9990	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3668	9990	1,003.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3669	9990	1,015.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3670	9990	972.900	JPM London B (VLTB)
Britannia Refined Metals Limited	51	9990	1,055.500	JPM London B (VLTB)
Britannia Refined Metals Limited	52	9990	1,057.700	JPM London B (VLTB)
Britannia Refined Metals Limited	53	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	54	9990	1,072.100	JPM London B (VLTB)
Britannia Refined Metals Limited	55	9990	1,093.200	JPM London B (VLTB)
Britannia Refined Metals Limited	56	9990	1,091.900	JPM London B (VLTB)
Britannia Refined Metals Limited	57	9990	1,069.500	JPM London B (VLTB)
Britannia Refined Metals Limited	58	9990	1,082.800	JPM London B (VLTB)
Britannia Refined Metals Limited	59	9990	1,061.500	JPM London B (VLTB)
Britannia Refined Metals Limited	60	9990	1,039.800	JPM London B (VLTB)
Britannia Refined Metals Limited	41	9990	1,065.400	JPM London B (VLTB)

Running Total : 7,964,133.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	42	9990	1,069.900	JPM London B (VLTB)
Britannia Refined Metals Limited	43	9990	1,076.100	JPM London B (VLTB)
Britannia Refined Metals Limited	44	9990	1,039.400	JPM London B (VLTB)
Britannia Refined Metals Limited	45	9990	1,025.000	JPM London B (VLTB)
Britannia Refined Metals Limited	46	9990	1,085.700	JPM London B (VLTB)
Britannia Refined Metals Limited	47	9990	1,062.100	JPM London B (VLTB)
Britannia Refined Metals Limited	48	9990	1,075.100	JPM London B (VLTB)
Britannia Refined Metals Limited	49	9990	1,074.700	JPM London B (VLTB)
Britannia Refined Metals Limited	50	9990	1,054.500	JPM London B (VLTB)
Britannia Refined Metals Limited	31	9990	1,027.500	JPM London B (VLTB)
Britannia Refined Metals Limited	32	9990	1,021.500	JPM London B (VLTB)
Britannia Refined Metals Limited	33	9990	1,013.500	JPM London B (VLTB)
Britannia Refined Metals Limited	34	9990	1,023.600	JPM London B (VLTB)
Britannia Refined Metals Limited	35	9990	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	36	9990	1,001.400	JPM London B (VLTB)
Britannia Refined Metals Limited	37	9990	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	38	9990	1,041.300	JPM London B (VLTB)
Britannia Refined Metals Limited	39	9990	1,055.900	JPM London B (VLTB)
Britannia Refined Metals Limited	40	9990	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	81	9990	1,002.400	JPM London B (VLTB)
Britannia Refined Metals Limited	82	9990	966.400	JPM London B (VLTB)
Britannia Refined Metals Limited	83	9990	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	84	9990	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	85	9990	906.200	JPM London B (VLTB)
Britannia Refined Metals Limited	86	9990	912.600	JPM London B (VLTB)
Britannia Refined Metals Limited	87	9990	944.200	JPM London B (VLTB)
Britannia Refined Metals Limited	88	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	89	9990	970.700	JPM London B (VLTB)
Britannia Refined Metals Limited	90	9990	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	71	9990	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	72	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	73	9990	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	74	9990	924.400	JPM London B (VLTB)
Britannia Refined Metals Limited	75	9990	991.200	JPM London B (VLTB)
Britannia Refined Metals Limited	76	9990	1,073.100	JPM London B (VLTB)
Britannia Refined Metals Limited	77	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	78	9990	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	79	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	80	9990	999.800	JPM London B (VLTB)
Britannia Refined Metals Limited	61	9990	997.300	JPM London B (VLTB)
Britannia Refined Metals Limited	62	9990	1,030.900	JPM London B (VLTB)
Britannia Refined Metals Limited	63	9990	957.500	JPM London B (VLTB)
Britannia Refined Metals Limited	64	9990	1,031.300	JPM London B (VLTB)
Britannia Refined Metals Limited	65	9990	1,043.000	JPM London B (VLTB)
Britannia Refined Metals Limited	66	9990	1,019.200	JPM London B (VLTB)
Britannia Refined Metals Limited	67	9990	1,055.500	JPM London B (VLTB)
Britannia Refined Metals Limited	68	9990	1,004.000	JPM London B (VLTB)
Britannia Refined Metals Limited	69	9990	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	70	9990	1,004.500	JPM London B (VLTB)
Britannia Refined Metals Limited	141	9990	889.300	JPM London B (VLTB)
Britannia Refined Metals Limited	142	9990	883.700	JPM London B (VLTB)
Britannia Refined Metals Limited	143	9990	990.200	JPM London B (VLTB)
Britannia Refined Metals Limited	144	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	145	9990	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	146	9990	1,068.200	JPM London B (VLTB)
Britannia Refined Metals Limited	147	9990	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	148	9990	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	149	9990	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	150	9990	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	131	9990	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	132	9990	891.600	JPM London B (VLTB)
Britannia Refined Metals Limited	133	9990	875.300	JPM London B (VLTB)
Britannia Refined Metals Limited	134	9990	937.300	JPM London B (VLTB)
Britannia Refined Metals Limited	135	9990	905.600	JPM London B (VLTB)

Running Total : 8,027,632.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	136	9990	869.700	JPM London B (VLTB)
Britannia Refined Metals Limited	137	9990	868.200	JPM London B (VLTB)
Britannia Refined Metals Limited	138	9990	900.700	JPM London B (VLTB)
Britannia Refined Metals Limited	139	9990	909.900	JPM London B (VLTB)
Britannia Refined Metals Limited	140	9990	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	121	9990	944.500	JPM London B (VLTB)
Britannia Refined Metals Limited	122	9990	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	123	9990	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	124	9990	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	125	9990	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	126	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	127	9990	926.500	JPM London B (VLTB)
Britannia Refined Metals Limited	128	9990	937.900	JPM London B (VLTB)
Britannia Refined Metals Limited	129	9990	912.100	JPM London B (VLTB)
Britannia Refined Metals Limited	130	9990	906.000	JPM London B (VLTB)
Valcambi SA	AA 96997	9990	971.100	JPM London B (VLTB)
Valcambi SA	AA 96998	9990	1,012.800	JPM London B (VLTB)
Valcambi SA	AA 96999	9990	985.800	JPM London B (VLTB)
Valcambi SA	AA 97000	9990	986.600	JPM London B (VLTB)
Valcambi SA	AA 97001	9990	968.900	JPM London B (VLTB)
Valcambi SA	AA 97002	9990	988.400	JPM London B (VLTB)
Valcambi SA	AA 97003	9990	1,023.300	JPM London B (VLTB)
Valcambi SA	AA 97004	9990	989.200	JPM London B (VLTB)
Valcambi SA	AA 97005	9990	1,004.300	JPM London B (VLTB)
Valcambi SA	AA 97006	9990	1,006.800	JPM London B (VLTB)
Valcambi SA	AA 97007	9990	1,013.400	JPM London B (VLTB)
Valcambi SA	AA 97008	9990	980.600	JPM London B (VLTB)
Valcambi SA	AA 97009	9990	1,018.600	JPM London B (VLTB)
Valcambi SA	AA 97010	9990	1,024.300	JPM London B (VLTB)
Valcambi SA	AA 97011	9990	999.200	JPM London B (VLTB)
Valcambi SA	AA 97012	9990	972.100	JPM London B (VLTB)
Valcambi SA	AA 97013	9990	1,014.600	JPM London B (VLTB)
Valcambi SA	AA 97014	9990	993.200	JPM London B (VLTB)
Valcambi SA	AA 96871	9990	985.200	JPM London B (VLTB)
Valcambi SA	AA 96872	9990	999.000	JPM London B (VLTB)
Valcambi SA	AA 96873	9990	976.700	JPM London B (VLTB)
Valcambi SA	AA 96874	9990	995.800	JPM London B (VLTB)
Valcambi SA	AA 96875	9990	986.300	JPM London B (VLTB)
Valcambi SA	AA 96876	9990	982.400	JPM London B (VLTB)
Valcambi SA	AA 96877	9990	990.300	JPM London B (VLTB)
Valcambi SA	AA 96878	9990	982.500	JPM London B (VLTB)
Valcambi SA	AA 96879	9990	959.900	JPM London B (VLTB)
Valcambi SA	AA 96880	9990	961.700	JPM London B (VLTB)
Valcambi SA	AA 96881	9990	950.700	JPM London B (VLTB)
Valcambi SA	AA 96882	9990	969.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12649	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12650	9999	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12651	9999	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12652	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12654	9999	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12655	9999	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12657	9999	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12659	9999	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	201312660	9999	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12505	9999	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12514	9999	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12515	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12517	9999	986.300	JPM London B (VLTB)
Russian State Refineries	1225	9999	1,017.800	JPM London B (VLTB)
Russian State Refineries	1231	9999	962.800	JPM London B (VLTB)
Russian State Refineries	1234	9999	978.400	JPM London B (VLTB)
Russian State Refineries	1235	9999	958.200	JPM London B (VLTB)
Russian State Refineries	1237	9999	918.800	JPM London B (VLTB)
Russian State Refineries	1242	9999	963.500	JPM London B (VLTB)
Running Total :			8,089,960.800	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	1259	9999	961.300	JPM London B (VLTB)
Russian State Refineries	1262	9999	989.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9901	9999	992.700	JPM London B (VLTB)
KGHM Polska Miedz SA	9900	9999	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9899	9999	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9898	9999	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9897	9999	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9896	9999	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9895	9999	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9893	9999	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9892	9999	1,029.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3130	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3131	9990	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3132	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3133	9990	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3134	9990	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3135	9990	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3136	9990	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3137	9990	1,008.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3138	9990	996.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3139	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3120	9990	1,058.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3121	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3122	9990	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3123	9990	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3124	9990	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3125	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3126	9990	986.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3127	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3128	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3129	9990	1,050.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3110	9990	998.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3111	9990	1,003.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3112	9990	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3113	9990	1,002.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3114	9990	1,042.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3115	9990	1,075.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3116	9990	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3117	9990	954.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3118	9990	1,023.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3119	9990	1,044.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3160	9990	962.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3161	9990	1,011.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3162	9990	965.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3163	9990	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3164	9990	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3165	9990	1,061.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3166	9990	993.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3167	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3168	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3169	9990	1,063.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3150	9990	1,040.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3151	9990	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3152	9990	1,049.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3153	9990	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3154	9990	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3155	9990	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3156	9990	941.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3157	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3158	9990	1,029.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3159	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3140	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3142	9990	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3143	9990	1,036.000	JPM London B (VLTB)

Running Total : 8,153,419.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3144	9990	1,018.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3145	9990	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3146	9990	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3147	9990	1,027.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3148	9990	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3149	9990	1,060.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3141	9990	1,052.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3070	9990	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3071	9990	1,048.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3072	9990	1,043.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3073	9990	1,066.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3074	9990	1,048.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3075	9990	1,023.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3076	9990	1,005.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3077	9990	986.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3078	9990	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3079	9990	990.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3060	9990	1,010.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3061	9990	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3062	9990	1,049.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3063	9990	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3064	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3065	9990	1,072.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3066	9990	1,051.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3067	9990	1,059.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3068	9990	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3069	9990	1,006.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3050	9990	964.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3051	9990	1,009.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3052	9990	1,033.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3053	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3054	9990	1,019.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3055	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3056	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3057	9990	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3058	9990	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3059	9990	1,043.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3250	9990	931.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3251	9990	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3252	9990	998.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3240	9990	960.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3241	9990	1,022.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3242	9990	981.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3243	9990	1,001.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3244	9990	1,033.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3245	9990	1,040.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3246	9990	984.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3247	9990	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3248	9990	1,038.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3249	9990	1,045.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3230	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3231	9990	1,014.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3232	9990	998.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3233	9990	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3234	9990	948.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111423	9999	1,017.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111421	9999	1,017.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111419	9999	994.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111418	9999	998.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111416	9999	989.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111414	9999	1,005.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111413	9999	994.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111412	9999	1,001.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111410	9999	999.500	JPM London B (VLTB)
Running Total :			8,217,801.900	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	20111409	9999	1,008.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111407	9999	974.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111406	9999	1,009.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111405	9999	1,004.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111404	9999	1,010.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111403	9999	994.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111402	9999	1,005.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111401	9999	1,003.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111400	9999	1,017.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111399	9999	1,019.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111398	9999	1,014.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111397	9999	1,003.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111396	9999	998.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111395	9999	1,003.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111394	9999	974.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111393	9999	1,010.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111260	9999	995.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111259	9999	1,028.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111258	9999	992.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111257	9999	1,006.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111256	9999	985.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111255	9999	995.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111254	9999	1,015.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111253	9999	985.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111248	9999	993.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111245	9999	1,002.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111232	9999	997.300	JPM London B (VLTB)
Perth Mint Australia	110493	9990	988.400	JPM London B (VLTB)
Perth Mint Australia	110494	9990	996.800	JPM London B (VLTB)
Perth Mint Australia	110495	9990	982.700	JPM London B (VLTB)
Perth Mint Australia	110496	9990	968.300	JPM London B (VLTB)
Perth Mint Australia	110497	9990	932.100	JPM London B (VLTB)
Perth Mint Australia	110498	9990	948.600	JPM London B (VLTB)
Perth Mint Australia	110499	9990	989.200	JPM London B (VLTB)
Perth Mint Australia	110500	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	110501	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	110502	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	110503	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	110504	9990	991.600	JPM London B (VLTB)
Perth Mint Australia	110505	9990	974.300	JPM London B (VLTB)
Perth Mint Australia	110506	9990	983.800	JPM London B (VLTB)
Perth Mint Australia	110507	9990	967.500	JPM London B (VLTB)
Perth Mint Australia	110478	9990	988.400	JPM London B (VLTB)
Perth Mint Australia	110479	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	110480	9990	983.600	JPM London B (VLTB)
Perth Mint Australia	110481	9990	964.700	JPM London B (VLTB)
Perth Mint Australia	110482	9990	988.700	JPM London B (VLTB)
Perth Mint Australia	110483	9990	970.400	JPM London B (VLTB)
Perth Mint Australia	110484	9990	971.300	JPM London B (VLTB)
Perth Mint Australia	110485	9990	990.400	JPM London B (VLTB)
Perth Mint Australia	110486	9990	970.400	JPM London B (VLTB)
Perth Mint Australia	110487	9990	985.200	JPM London B (VLTB)
Perth Mint Australia	110488	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	110489	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	110490	9990	968.100	JPM London B (VLTB)
Perth Mint Australia	110491	9990	1,000.600	JPM London B (VLTB)
Perth Mint Australia	110492	9990	974.600	JPM London B (VLTB)
Perth Mint Australia	110463	9990	1,029.200	JPM London B (VLTB)
Perth Mint Australia	110464	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	110465	9990	990.600	JPM London B (VLTB)
Perth Mint Australia	110466	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	110467	9990	1,000.700	JPM London B (VLTB)
Perth Mint Australia	110468	9990	948.200	JPM London B (VLTB)
Perth Mint Australia	110469	9990	981.400	JPM London B (VLTB)

Running Total : 8,281,236.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	110470	9990	977.700	JPM London B (VLTB)
Perth Mint Australia	110471	9990	974.600	JPM London B (VLTB)
Perth Mint Australia	110472	9990	960.000	JPM London B (VLTB)
Perth Mint Australia	110473	9990	968.900	JPM London B (VLTB)
Perth Mint Australia	110474	9990	972.100	JPM London B (VLTB)
Perth Mint Australia	110475	9990	975.200	JPM London B (VLTB)
Perth Mint Australia	110476	9990	963.800	JPM London B (VLTB)
Perth Mint Australia	110477	9990	940.500	JPM London B (VLTB)
Perth Mint Australia	110448	9990	973.800	JPM London B (VLTB)
Perth Mint Australia	110449	9990	1,002.300	JPM London B (VLTB)
Perth Mint Australia	110450	9990	988.700	JPM London B (VLTB)
Perth Mint Australia	110451	9990	980.100	JPM London B (VLTB)
Perth Mint Australia	110452	9990	959.400	JPM London B (VLTB)
Perth Mint Australia	110453	9990	1,021.500	JPM London B (VLTB)
Perth Mint Australia	110454	9990	967.600	JPM London B (VLTB)
Perth Mint Australia	110455	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	110456	9990	981.300	JPM London B (VLTB)
Perth Mint Australia	110457	9990	1,036.300	JPM London B (VLTB)
Perth Mint Australia	110459	9990	1,004.400	JPM London B (VLTB)
Perth Mint Australia	110458	9990	982.400	JPM London B (VLTB)
Perth Mint Australia	110460	9990	1,014.700	JPM London B (VLTB)
Perth Mint Australia	110461	9990	1,029.800	JPM London B (VLTB)
Perth Mint Australia	110462	9990	1,015.600	JPM London B (VLTB)
Perth Mint Australia	110403	9990	1,004.100	JPM London B (VLTB)
Perth Mint Australia	110404	9990	1,026.000	JPM London B (VLTB)
Perth Mint Australia	110405	9990	1,013.200	JPM London B (VLTB)
Perth Mint Australia	110406	9990	993.700	JPM London B (VLTB)
Perth Mint Australia	110407	9990	1,054.800	JPM London B (VLTB)
Perth Mint Australia	110408	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	110409	9990	1,000.600	JPM London B (VLTB)
Perth Mint Australia	110410	9990	1,012.300	JPM London B (VLTB)
Perth Mint Australia	110411	9990	1,019.900	JPM London B (VLTB)
Perth Mint Australia	110412	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	110413	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	110414	9990	1,000.600	JPM London B (VLTB)
Perth Mint Australia	110415	9990	1,007.400	JPM London B (VLTB)
Perth Mint Australia	110416	9990	1,017.800	JPM London B (VLTB)
Perth Mint Australia	110417	9990	1,036.900	JPM London B (VLTB)
Perth Mint Australia	110388	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	110389	9990	997.200	JPM London B (VLTB)
Perth Mint Australia	110390	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	110391	9990	971.400	JPM London B (VLTB)
Perth Mint Australia	110392	9990	1,027.200	JPM London B (VLTB)
Perth Mint Australia	110393	9990	977.000	JPM London B (VLTB)
Perth Mint Australia	110394	9990	973.600	JPM London B (VLTB)
Perth Mint Australia	110395	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	110396	9990	988.000	JPM London B (VLTB)
Perth Mint Australia	110397	9990	1,004.400	JPM London B (VLTB)
Perth Mint Australia	110398	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	110399	9990	1,036.000	JPM London B (VLTB)
Perth Mint Australia	110400	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	110401	9990	999.300	JPM London B (VLTB)
Perth Mint Australia	110402	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	110733	9990	957.000	JPM London B (VLTB)
Perth Mint Australia	110734	9990	926.500	JPM London B (VLTB)
Perth Mint Australia	110735	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	110736	9990	955.200	JPM London B (VLTB)
Perth Mint Australia	110737	9990	970.100	JPM London B (VLTB)
Perth Mint Australia	110738	9990	950.300	JPM London B (VLTB)
Perth Mint Australia	110739	9990	1,000.600	JPM London B (VLTB)
Perth Mint Australia	110740	9990	1,066.000	JPM London B (VLTB)
Perth Mint Australia	110741	9990	965.300	JPM London B (VLTB)
Perth Mint Australia	110742	9990	974.100	JPM London B (VLTB)
Perth Mint Australia	110743	9990	970.600	JPM London B (VLTB)

Running Total : 8,344,844.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	110745	9990	959.600	JPM London B (VLTB)
Perth Mint Australia	110746	9990	933.300	JPM London B (VLTB)
Perth Mint Australia	110747	9990	989.600	JPM London B (VLTB)
Perth Mint Australia	110744	9990	941.100	JPM London B (VLTB)
Perth Mint Australia	110718	9990	969.200	JPM London B (VLTB)
Perth Mint Australia	110719	9990	990.100	JPM London B (VLTB)
Perth Mint Australia	110720	9990	984.600	JPM London B (VLTB)
Perth Mint Australia	110721	9990	1,006.400	JPM London B (VLTB)
Perth Mint Australia	110722	9990	972.600	JPM London B (VLTB)
Perth Mint Australia	110723	9990	1,023.300	JPM London B (VLTB)
Perth Mint Australia	110724	9990	1,031.700	JPM London B (VLTB)
Perth Mint Australia	110725	9990	984.200	JPM London B (VLTB)
Perth Mint Australia	110726	9990	990.400	JPM London B (VLTB)
Perth Mint Australia	110727	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	110728	9990	999.100	JPM London B (VLTB)
Perth Mint Australia	110729	9990	963.900	JPM London B (VLTB)
Perth Mint Australia	110730	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	110731	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	110732	9990	979.600	JPM London B (VLTB)
Kazzinc Ltd	0644-09	9999	986.000	JPM London B (VLTB)
Kazzinc Ltd	0645-01	9999	941.100	JPM London B (VLTB)
Kazzinc Ltd	0645-02	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	0645-03	9999	984.100	JPM London B (VLTB)
Kazzinc Ltd	0645-04	9999	979.100	JPM London B (VLTB)
Kazzinc Ltd	0645-05	9999	987.600	JPM London B (VLTB)
Kazzinc Ltd	0645-06	9999	990.200	JPM London B (VLTB)
Kazzinc Ltd	0645-07	9999	981.800	JPM London B (VLTB)
Kazzinc Ltd	0645-08	9999	993.300	JPM London B (VLTB)
Kazzinc Ltd	0646-01	9999	952.000	JPM London B (VLTB)
Kazzinc Ltd	0643-03	9999	922.100	JPM London B (VLTB)
Kazzinc Ltd	0643-04	9999	933.100	JPM London B (VLTB)
Kazzinc Ltd	0644-01	9999	987.500	JPM London B (VLTB)
Kazzinc Ltd	0644-02	9999	968.400	JPM London B (VLTB)
Kazzinc Ltd	0644-03	9999	977.700	JPM London B (VLTB)
Kazzinc Ltd	0644-04	9999	1,003.000	JPM London B (VLTB)
Kazzinc Ltd	0644-05	9999	913.900	JPM London B (VLTB)
Kazzinc Ltd	0644-06	9999	955.000	JPM London B (VLTB)
Kazzinc Ltd	0644-07	9999	1,005.200	JPM London B (VLTB)
Kazzinc Ltd	0644-08	9999	1,011.800	JPM London B (VLTB)
Kazzinc Ltd	0642-03	9999	942.800	JPM London B (VLTB)
Kazzinc Ltd	0642-04	9999	978.900	JPM London B (VLTB)
Kazzinc Ltd	0642-05	9999	945.800	JPM London B (VLTB)
Kazzinc Ltd	0642-06	9999	977.400	JPM London B (VLTB)
Kazzinc Ltd	0642-07	9999	945.700	JPM London B (VLTB)
Kazzinc Ltd	0642-08	9999	977.800	JPM London B (VLTB)
Kazzinc Ltd	0642-09	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	0642-10	9999	1,009.200	JPM London B (VLTB)
Kazzinc Ltd	0643-01	9999	953.300	JPM London B (VLTB)
Kazzinc Ltd	0643-02	9999	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607660	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607662	9990	1,002.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607679	9990	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607674	9990	948.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607675	9990	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607688	9990	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607668	9990	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607665	9990	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607659	9990	1,009.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607667	9990	1,004.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607672	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607669	9990	997.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607663	9990	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607693	9990	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607696	9990	1,010.400	JPM London B (VLTB)
Running Total :			8,407,550.000	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	607697	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607692	9990	1,003.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607695	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607689	9990	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607700	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607684	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607694	9990	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607678	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607680	9990	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607677	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607691	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607685	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607557	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608042	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608087	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608032	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608075	9990	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608019	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608034	9990	1,000.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608039	9990	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608029	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607766	9999	1,016.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607758	9990	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607757	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607776	9999	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607784	9999	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608053	9990	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608049	9990	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608052	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608055	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608064	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607986	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607975	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607974	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607984	9990	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608012	9990	997.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607987	9990	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608018	9990	1,024.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608014	9990	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607972	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607969	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607934	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607978	9990	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607923	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607981	9990	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	608013	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607965	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607979	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607977	9990	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607947	9990	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607920	9990	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607917	9990	953.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607944	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607921	9990	1,007.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607936	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607918	9990	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	607935	9990	981.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5244	9999	986.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5245	9999	958.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5270	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5278	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5344	9999	946.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5347	9999	977.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5349	9999	955.800	JPM London B (VLTB)

Running Total : 8,470,298.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	KR5360	9999	990.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5365	9999	976.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5371	9999	966.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5379	9999	929.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5385	9999	936.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5387	9999	955.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5397	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5398	9999	936.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5399	9999	925.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5401	9999	963.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5402	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5405	9999	952.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5406	9999	953.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5407	9999	929.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5409	9999	957.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5410	9999	977.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5432	9999	944.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5433	9999	950.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5437	9999	943.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5442	9999	953.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5446	9999	971.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5447	9999	973.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR5450	9999	928.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023L8	9990	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024J3	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023J6	9990	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022L1	9990	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081025J1	9990	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024C7	9990	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024D4	9990	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024D2	9990	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023D7	9990	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081025H4	9990	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081025K6	9990	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081025G7	9990	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023J4	9990	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024H5	9990	934.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022D6	9990	934.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023H8	9990	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023J2	9990	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024D5	9990	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024H1	9990	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024K3	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023F8	9990	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024J5	9990	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081025G8	9990	935.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021F6	9990	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024L4	9990	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021B4	9990	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021C4	9990	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021F7	9990	985.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021C2	9990	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021B8	9990	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022B1	9990	923.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021D5	9990	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022C1	9990	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024B4	9990	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022K5	9990	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024G4	9990	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024D7	9990	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024B8	9990	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022G4	9990	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024D1	9990	1,004.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024F3	9990	959.000	JPM London B (VLTB)

Running Total : 8,531,446.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081024L1	9990	920.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024F6	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081025J6	9990	934.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024H6	9990	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081025H5	9990	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024J2	9990	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022D4	9990	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024E6	9990	952.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081025J2	9990	913.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024L6	9990	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022C5	9990	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022K7	9990	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021G8	9990	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022F1	9990	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021D4	9990	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021E2	9990	938.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024M1	9990	973.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021E7	9990	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024C1	9990	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021G4	9990	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022A7	9990	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021F8	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108E4	9990	938.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026C6	9990	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026G2	9990	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026D5	9990	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026E8	9990	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026A3	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027E6	9990	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026J3	9990	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027C2	9990	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026B1	9990	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027C6	9990	991.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027E2	9990	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026H1	9990	932.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081027E1	9990	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026H5	9990	932.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026A7	9990	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026B4	9990	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026E6	9990	929.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026B5	9990	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026J2	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026F5	9990	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026E2	9990	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026F7	9990	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026D4	9990	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026A2	9990	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026B6	9990	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026A8	9990	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026D7	9990	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026E7	9990	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081108G5	9990	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026E1	9990	986.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026B8	9990	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081026D1	9990	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903C8	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906H5	9990	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906H1	9990	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906B6	9990	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906B4	9990	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903C4	9990	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080904D1	9990	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903K2	9990	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903D4	9990	979.300	JPM London B (VLTB)

Running Total : 8,593,079.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20080906J1	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906A5	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903D3	9990	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906E7	9990	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907E4	9990	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907E1	9990	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080903F6	9990	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906F4	9990	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906F7	9990	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906F8	9990	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906H4	9990	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906E4	9990	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906C8	9990	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907J7	9990	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907G4	9990	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080907A3	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906B5	9990	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20080906C1	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610803	9990	1,019.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610000	9990	956.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611539	9990	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611156	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610143	9990	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611014	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610953	9990	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611349	9990	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611229	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611452	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611525	9990	1,011.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611477	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610632	9990	944.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611235	9990	1,002.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611175	9990	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611279	9990	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611249	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611373	9990	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610792	9990	1,012.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611453	9990	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610950	9990	1,003.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609972	9990	917.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610635	9990	952.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611153	9990	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611064	9990	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610142	9990	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611522	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611187	9990	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611012	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611550	9990	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611065	9990	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611547	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610144	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610122	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611456	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611212	9990	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611159	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611016	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610870	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610800	9990	1,008.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610939	9990	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611374	9990	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611185	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611252	9990	1,012.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611517	9990	934.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609975	9990	962.300	JPM London B (VLTB)
Running Total :			8,655,663.000	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	610941	9990	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611182	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611225	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610802	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611302	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611214	9990	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611417	9990	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611617	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611013	9990	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611162	9990	952.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610942	9990	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610141	9990	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611534	9990	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611501	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610204	9990	949.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611300	9990	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610701	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611602	9990	1,012.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610956	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611222	9990	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611190	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611004	9990	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611519	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611165	9990	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611010	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611227	9990	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610133	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611454	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611502	9990	1,018.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610003	9990	948.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611233	9990	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611533	9990	947.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609978	9990	945.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611508	9990	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611298	9990	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611197	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611226	9990	997.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611193	9990	940.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610957	9990	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611008	9990	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610700	9990	956.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610788	9990	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611599	9990	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610140	9990	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611457	9990	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611295	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609947	9990	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611236	9990	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611506	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611192	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611542	9990	961.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610945	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610638	9990	951.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611516	9990	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611191	9990	1,002.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611471	9990	1,013.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611224	9990	1,013.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611005	9990	1,018.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609995	9990	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610704	9990	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611194	9990	964.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611069	9990	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609998	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610940	9990	1,021.800	JPM London B (VLTB)

Running Total : 8,718,430.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	611548	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609922	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611239	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610699	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611019	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610626	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611234	9990	999.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611468	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611208	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611311	9990	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611540	9990	935.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611186	9990	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611251	9990	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610930	9990	1,000.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609981	9990	942.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610894	9990	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611460	9990	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611211	9990	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610767	9990	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609946	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611238	9990	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610703	9990	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610162	9990	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611553	9990	1,001.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611327	9990	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611515	9990	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611207	9990	950.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609953	9990	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611170	9990	938.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611362	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610763	9990	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610938	9990	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610157	9990	955.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610933	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611518	9990	960.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610702	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611466	9990	1,011.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611121	9990	957.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611219	9990	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609990	9990	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611474	9990	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610756	9990	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611210	9990	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609950	9990	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611223	9990	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610212	9990	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610916	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611529	9990	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611093	9990	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610937	9990	999.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611521	9990	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609993	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611325	9990	1,000.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611469	9990	953.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610691	9990	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611173	9990	941.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611526	9990	1,016.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611624	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610936	9990	1,009.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610692	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611472	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611524	9990	1,009.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610158	9990	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611195	9990	979.600	JPM London B (VLTB)

Running Total : 8,780,991.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	610760	9990	990.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611096	9990	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610837	9990	1,006.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610150	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609982	9990	938.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611203	9990	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611259	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609986	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610764	9990	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611099	9990	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610921	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609923	9990	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610154	9990	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611523	9990	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611257	9990	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610708	9990	1,008.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611461	9990	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611527	9990	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611631	9990	945.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610831	9990	1,006.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611200	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611196	9990	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610698	9990	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611205	9990	1,008.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610924	9990	1,002.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610840	9990	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611628	9990	926.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611256	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611120	9990	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610147	9990	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611459	9990	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611072	9990	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611138	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610160	9990	947.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610751	9990	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611520	9990	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609967	9990	951.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611625	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611108	9990	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611078	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610707	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611538	9990	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611253	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610083	9990	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610169	9990	917.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610750	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610004	9990	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611428	9990	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611202	9990	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610623	9990	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610920	9990	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611141	9990	953.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611255	9990	1,007.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610927	9990	1,015.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611473	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610706	9990	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611549	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610608	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610115	9990	939.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610759	9990	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611150	9990	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611123	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611204	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611081	9990	971.500	JPM London B (VLTB)

Running Total : 8,843,588.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	611627	9990	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610172	9990	921.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610113	9990	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610082	9990	929.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611536	9990	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610611	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610119	9990	935.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611601	9990	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610165	9990	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611147	9990	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611001	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610752	9990	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611117	9990	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611199	9990	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610695	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611254	9990	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611079	9990	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611476	9990	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610125	9990	954.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610087	9990	951.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611479	9990	1,012.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611537	9990	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610168	9990	946.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611002	9990	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611623	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611077	9990	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611114	9990	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611152	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610618	9990	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610755	9990	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611341	9990	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611201	9990	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610705	9990	930.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610614	9990	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611198	9990	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610679	9990	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610754	9990	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610124	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611500	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611046	9990	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611322	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610167	9990	951.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611003	9990	1,003.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610086	9990	950.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611155	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611066	9990	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611640	9990	941.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611232	9990	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611507	9990	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611067	9990	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611535	9990	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610757	9990	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610085	9990	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610999	9990	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611577	9990	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611244	9990	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611633	9990	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610683	9990	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611328	9990	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610171	9990	944.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611230	9990	1,021.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610007	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611604	9990	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610617	9990	961.600	JPM London B (VLTB)

Running Total : 8,905,950.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	611613	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611319	9990	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611000	9990	955.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611240	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611630	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611073	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610680	9990	1,003.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610630	9990	931.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610170	9990	939.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611217	9990	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611580	9990	1,012.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610747	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609959	9990	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611543	9990	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611074	9990	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611545	9990	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610633	9990	948.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611241	9990	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611619	9990	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611584	9990	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611007	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609951	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610149	9990	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611313	9990	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611215	9990	958.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610753	9990	1,005.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610696	9990	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611413	9990	1,005.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611638	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611455	9990	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610975	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610624	9990	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611218	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611310	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610164	9990	948.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611618	9990	1,006.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610118	9990	950.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610697	9990	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611637	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611565	9990	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611237	9990	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611546	9990	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610996	9990	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611076	9990	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610997	9990	1,010.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610976	9990	1,006.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610163	9990	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610641	9990	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609949	9990	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611242	9990	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611231	9990	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611385	9990	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611544	9990	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611458	9990	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611059	9990	997.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611084	9990	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611634	9990	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610694	9990	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611058	9990	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611382	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611283	9990	1,004.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611323	9990	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610677	9990	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610972	9990	1,014.400	JPM London B (VLTB)

Running Total : 8,968,733.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	610923	9990	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610636	9990	940.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611213	9990	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610161	9990	932.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611068	9990	1,007.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610652	9990	1,013.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610213	9990	930.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609948	9990	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610637	9990	930.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610129	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611075	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611292	9990	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610969	9990	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610688	9990	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611562	9990	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611636	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611470	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610655	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610148	9990	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609954	9990	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610047	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610926	9990	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610648	9990	1,015.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610689	9990	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611621	9990	1,016.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610631	9990	955.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610973	9990	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611388	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609926	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610929	9990	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611289	9990	936.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611467	9990	946.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611559	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611061	9990	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611174	9990	935.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610153	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610067	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610634	9990	940.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610649	9990	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611353	9990	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611589	9990	1,006.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611080	9990	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610173	9990	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610925	9990	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611622	9990	1,002.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611140	9990	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610970	9990	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611465	9990	1,006.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	609929	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610060	9990	955.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610687	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611171	9990	948.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610718	9990	1,010.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610915	9990	951.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611366	9990	955.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610146	9990	931.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610911	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611082	9990	949.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610210	9990	941.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610663	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611245	9990	1,023.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611177	9990	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611598	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610690	9990	933.800	JPM London B (VLTB)

Running Total : 9,031,132.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	610842	9990	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610974	9990	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611135	9990	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611169	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611243	9990	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610833	9990	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610971	9990	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610145	9990	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611083	9990	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610710	9990	1,022.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610693	9990	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610928	9990	1,019.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610064	9990	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611365	9990	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610893	9990	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611132	9990	940.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610908	9990	955.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610650	9990	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611594	9990	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610668	9990	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610209	9990	931.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610905	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611040	9990	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611367	9990	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610994	9990	1,010.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611586	9990	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610967	9990	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611154	9990	951.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610844	9990	1,008.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610166	9990	948.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611347	9990	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611248	9990	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611564	9990	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610902	9990	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610887	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610876	9990	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610151	9990	941.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611582	9990	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611287	9990	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611250	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610991	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611591	9990	1,007.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611151	9990	959.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610839	9990	998.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610674	9990	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610716	9990	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610050	9990	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611277	9990	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611042	9990	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611028	9990	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610877	9990	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610721	9990	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610881	9990	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610054	9990	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611246	9990	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611581	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610139	9990	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611206	9990	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611350	9990	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610901	9990	963.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610843	9990	1,006.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611639	9990	914.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611276	9990	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610988	9990	998.400	JPM London B (VLTB)

Running Total : 9,093,749.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	611221	9990	999.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611371	9990	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611635	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611661	9990	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611579	9990	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610874	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611288	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610845	9990	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610904	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610985	9990	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610895	9990	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611037	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611023	9990	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610156	9990	929.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610051	9990	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610907	9990	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611372	9990	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611220	9990	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611189	9990	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611024	9990	955.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611282	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610723	9990	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610152	9990	959.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610848	9990	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610066	9990	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610891	9990	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611583	9990	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610880	9990	953.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611620	9990	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610993	9990	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611528	9990	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610728	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610883	9990	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611172	9990	947.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610910	9990	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610998	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610888	9990	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611022	9990	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610851	9990	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610155	9990	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610063	9990	944.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611060	9990	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	610715	9990	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611286	9990	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611348	9990	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611216	9990	937.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611632	9990	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611657	9990	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611112	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611115	9990	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611104	9990	1,009.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611113	9990	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611118	9990	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611650	9990	962.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611662	9990	997.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611647	9990	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611658	9990	956.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611666	9990	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611667	9990	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611660	9990	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611654	9990	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611659	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611642	9990	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611645	9990	960.700	JPM London B (VLTB)

Running Total : 9,156,305.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	611641	9990	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611643	9990	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611644	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611651	9990	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611090	9990	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611107	9990	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611101	9990	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611098	9990	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611095	9990	949.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611649	9990	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611655	9990	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611652	9990	1,001.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611663	9990	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611665	9990	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611664	9990	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611648	9990	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611646	9990	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	611102	9990	962.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA7328	9999	950.000	JPM London B (VLTB)
Russian State Refineries	11753	9999	935.300	JPM London B (VLTB)
Russian State Refineries	11754	9999	928.300	JPM London B (VLTB)
Russian State Refineries	11755	9999	932.600	JPM London B (VLTB)
Russian State Refineries	11756	9999	953.000	JPM London B (VLTB)
Russian State Refineries	11757	9999	950.200	JPM London B (VLTB)
Russian State Refineries	11758	9999	956.400	JPM London B (VLTB)
Russian State Refineries	11759	9999	955.300	JPM London B (VLTB)
Russian State Refineries	117510	9999	963.700	JPM London B (VLTB)
Russian State Refineries	11567	9999	970.500	JPM London B (VLTB)
Russian State Refineries	11568	9999	939.500	JPM London B (VLTB)
Russian State Refineries	11569	9999	947.400	JPM London B (VLTB)
Russian State Refineries	115610	9999	956.200	JPM London B (VLTB)
Russian State Refineries	11551	9999	928.900	JPM London B (VLTB)
Russian State Refineries	11552	9999	992.300	JPM London B (VLTB)
Russian State Refineries	11553	9999	954.700	JPM London B (VLTB)
Russian State Refineries	11554	9999	945.600	JPM London B (VLTB)
Russian State Refineries	11555	9999	960.200	JPM London B (VLTB)
Russian State Refineries	11556	9999	918.300	JPM London B (VLTB)
Russian State Refineries	11557	9999	944.200	JPM London B (VLTB)
Russian State Refineries	11558	9999	938.600	JPM London B (VLTB)
Russian State Refineries	11559	9999	954.900	JPM London B (VLTB)
Russian State Refineries	115510	9999	939.600	JPM London B (VLTB)
Russian State Refineries	11751	9999	941.800	JPM London B (VLTB)
Russian State Refineries	11752	9999	942.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130310	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130309	9990	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130308	9990	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130307	9990	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130306	9990	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130305	9990	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130304	9990	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130303	9990	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130302	9990	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130210	9990	1,017.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130208	9990	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130207	9990	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130206	9990	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130204	9990	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130203	9990	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130202	9990	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130201	9990	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130102	9990	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130101	9990	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03141702	9990	1,030.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081023J5	9990	970.100	JPM London B (VLTB)

Running Total : 9,218,397.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Yuguang Gold and Lead Company	20081022L2	9990	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081021C3	9990	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022H6	9990	951.400	JPM London B (VLTB)
Perth Mint Australia	110884	9990	1,040.100	JPM London B (VLTB)
Perth Mint Australia	110885	9990	1,019.500	JPM London B (VLTB)
Perth Mint Australia	110886	9990	1,001.700	JPM London B (VLTB)
Perth Mint Australia	110887	9990	991.400	JPM London B (VLTB)
Perth Mint Australia	110888	9990	1,023.900	JPM London B (VLTB)
Perth Mint Australia	110889	9990	986.900	JPM London B (VLTB)
Perth Mint Australia	110890	9990	997.500	JPM London B (VLTB)
Perth Mint Australia	110891	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	110892	9990	999.900	JPM London B (VLTB)
Perth Mint Australia	110893	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	110894	9990	1,016.000	JPM London B (VLTB)
Perth Mint Australia	110895	9990	1,004.800	JPM London B (VLTB)
Perth Mint Australia	110896	9990	1,001.200	JPM London B (VLTB)
Perth Mint Australia	110897	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	110898	9990	1,002.400	JPM London B (VLTB)
Perth Mint Australia	110869	9990	955.000	JPM London B (VLTB)
Perth Mint Australia	110870	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	110871	9990	1,032.100	JPM London B (VLTB)
Perth Mint Australia	110872	9990	998.700	JPM London B (VLTB)
Perth Mint Australia	110873	9990	1,025.300	JPM London B (VLTB)
Perth Mint Australia	110874	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	110875	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	110876	9990	1,007.100	JPM London B (VLTB)
Perth Mint Australia	110877	9990	967.300	JPM London B (VLTB)
Perth Mint Australia	110878	9990	991.600	JPM London B (VLTB)
Perth Mint Australia	110879	9990	1,005.900	JPM London B (VLTB)
Perth Mint Australia	110880	9990	997.600	JPM London B (VLTB)
Perth Mint Australia	110881	9990	970.700	JPM London B (VLTB)
Perth Mint Australia	110882	9990	1,009.600	JPM London B (VLTB)
Perth Mint Australia	110883	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	110823	9990	1,009.600	JPM London B (VLTB)
Perth Mint Australia	110824	9990	1,032.600	JPM London B (VLTB)
Perth Mint Australia	110825	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	110826	9990	990.700	JPM London B (VLTB)
Perth Mint Australia	110827	9990	1,020.100	JPM London B (VLTB)
Perth Mint Australia	110828	9990	1,013.900	JPM London B (VLTB)
Perth Mint Australia	110829	9990	973.500	JPM London B (VLTB)
Perth Mint Australia	110830	9990	989.800	JPM London B (VLTB)
Perth Mint Australia	110831	9990	989.900	JPM London B (VLTB)
Perth Mint Australia	110832	9990	987.200	JPM London B (VLTB)
Perth Mint Australia	110833	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	110834	9990	1,010.900	JPM London B (VLTB)
Perth Mint Australia	110835	9990	1,016.400	JPM London B (VLTB)
Perth Mint Australia	110836	9990	1,006.700	JPM London B (VLTB)
Perth Mint Australia	110837	9990	974.400	JPM London B (VLTB)
Perth Mint Australia	110808	9990	980.200	JPM London B (VLTB)
Perth Mint Australia	110809	9990	1,016.500	JPM London B (VLTB)
Perth Mint Australia	110810	9990	979.500	JPM London B (VLTB)
Perth Mint Australia	110811	9990	1,002.500	JPM London B (VLTB)
Perth Mint Australia	110812	9990	988.300	JPM London B (VLTB)
Perth Mint Australia	110813	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	110814	9990	1,006.900	JPM London B (VLTB)
Perth Mint Australia	110815	9990	983.900	JPM London B (VLTB)
Perth Mint Australia	110816	9990	973.100	JPM London B (VLTB)
Perth Mint Australia	110817	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	110818	9990	1,013.800	JPM London B (VLTB)
Perth Mint Australia	110819	9990	1,027.500	JPM London B (VLTB)
Perth Mint Australia	110820	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	110821	9990	996.400	JPM London B (VLTB)
Perth Mint Australia	110822	9990	977.300	JPM London B (VLTB)
Perth Mint Australia	110673	9990	1,011.300	JPM London B (VLTB)

Running Total : 9,282,307.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	110674	9990	981.700	JPM London B (VLTB)
Perth Mint Australia	110675	9990	961.300	JPM London B (VLTB)
Perth Mint Australia	110676	9990	975.900	JPM London B (VLTB)
Perth Mint Australia	110677	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	110678	9990	1,026.200	JPM London B (VLTB)
Perth Mint Australia	110679	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	110680	9990	988.400	JPM London B (VLTB)
Perth Mint Australia	110681	9990	1,004.500	JPM London B (VLTB)
Perth Mint Australia	110682	9990	969.500	JPM London B (VLTB)
Perth Mint Australia	110683	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	110684	9990	1,014.300	JPM London B (VLTB)
Perth Mint Australia	110685	9990	1,007.600	JPM London B (VLTB)
Perth Mint Australia	110686	9990	997.900	JPM London B (VLTB)
Perth Mint Australia	110687	9990	1,016.400	JPM London B (VLTB)
Perth Mint Australia	110658	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	110659	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	110660	9990	983.700	JPM London B (VLTB)
Perth Mint Australia	110661	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	110662	9990	1,019.000	JPM London B (VLTB)
Perth Mint Australia	110663	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	110664	9990	982.000	JPM London B (VLTB)
Perth Mint Australia	110665	9990	1,006.000	JPM London B (VLTB)
Perth Mint Australia	110666	9990	980.700	JPM London B (VLTB)
Perth Mint Australia	110667	9990	1,009.400	JPM London B (VLTB)
Perth Mint Australia	110668	9990	992.700	JPM London B (VLTB)
Perth Mint Australia	110669	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	110670	9990	992.900	JPM London B (VLTB)
Perth Mint Australia	110671	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	110672	9990	952.800	JPM London B (VLTB)
Perth Mint Australia	110643	9990	1,006.500	JPM London B (VLTB)
Perth Mint Australia	110644	9990	1,005.500	JPM London B (VLTB)
Perth Mint Australia	110645	9990	1,009.700	JPM London B (VLTB)
Perth Mint Australia	110646	9990	991.600	JPM London B (VLTB)
Perth Mint Australia	110647	9990	991.100	JPM London B (VLTB)
Perth Mint Australia	110648	9990	994.300	JPM London B (VLTB)
Perth Mint Australia	110649	9990	984.800	JPM London B (VLTB)
Perth Mint Australia	110650	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	110651	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	110652	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	110653	9990	983.300	JPM London B (VLTB)
Perth Mint Australia	110654	9990	1,023.400	JPM London B (VLTB)
Perth Mint Australia	110655	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	110656	9990	981.700	JPM London B (VLTB)
Perth Mint Australia	110657	9990	1,022.200	JPM London B (VLTB)
Perth Mint Australia	110628	9990	992.400	JPM London B (VLTB)
Perth Mint Australia	110629	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	110630	9990	980.800	JPM London B (VLTB)
Perth Mint Australia	110631	9990	1,006.600	JPM London B (VLTB)
Perth Mint Australia	110632	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	110633	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	110634	9990	967.000	JPM London B (VLTB)
Perth Mint Australia	110635	9990	1,029.300	JPM London B (VLTB)
Perth Mint Australia	110636	9990	1,004.900	JPM London B (VLTB)
Perth Mint Australia	110637	9990	994.000	JPM London B (VLTB)
Perth Mint Australia	110638	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	110639	9990	973.400	JPM London B (VLTB)
Perth Mint Australia	110640	9990	1,007.200	JPM London B (VLTB)
Perth Mint Australia	110641	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	110642	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	110853	9990	979.000	JPM London B (VLTB)
Perth Mint Australia	110854	9990	984.200	JPM London B (VLTB)
Perth Mint Australia	110855	9990	983.700	JPM London B (VLTB)
Perth Mint Australia	110856	9990	997.300	JPM London B (VLTB)
Perth Mint Australia	110857	9990	991.300	JPM London B (VLTB)

Running Total : 9,346,117.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	110858	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	110859	9990	994.600	JPM London B (VLTB)
Perth Mint Australia	110860	9990	1,012.400	JPM London B (VLTB)
Perth Mint Australia	110861	9990	1,016.800	JPM London B (VLTB)
Perth Mint Australia	110862	9990	1,028.600	JPM London B (VLTB)
Perth Mint Australia	110864	9990	1,012.300	JPM London B (VLTB)
Perth Mint Australia	110865	9990	1,025.800	JPM London B (VLTB)
Perth Mint Australia	110866	9990	980.900	JPM London B (VLTB)
Perth Mint Australia	110867	9990	958.600	JPM London B (VLTB)
Perth Mint Australia	110868	9990	995.300	JPM London B (VLTB)
Perth Mint Australia	110838	9990	1,008.800	JPM London B (VLTB)
Perth Mint Australia	110839	9990	1,018.800	JPM London B (VLTB)
Perth Mint Australia	110840	9990	984.900	JPM London B (VLTB)
Perth Mint Australia	110841	9990	998.800	JPM London B (VLTB)
Perth Mint Australia	110842	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	110843	9990	989.600	JPM London B (VLTB)
Perth Mint Australia	110844	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	110845	9990	1,002.700	JPM London B (VLTB)
Perth Mint Australia	110846	9990	987.800	JPM London B (VLTB)
Perth Mint Australia	110847	9990	1,022.700	JPM London B (VLTB)
Perth Mint Australia	110848	9990	1,015.000	JPM London B (VLTB)
Perth Mint Australia	110849	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	110850	9990	985.300	JPM London B (VLTB)
Perth Mint Australia	110851	9990	997.400	JPM London B (VLTB)
Perth Mint Australia	110852	9990	1,005.700	JPM London B (VLTB)
Perth Mint Australia	110613	9990	979.400	JPM London B (VLTB)
Perth Mint Australia	110614	9990	963.000	JPM London B (VLTB)
Perth Mint Australia	110615	9990	963.300	JPM London B (VLTB)
Perth Mint Australia	110616	9990	988.400	JPM London B (VLTB)
Perth Mint Australia	110617	9990	974.600	JPM London B (VLTB)
Perth Mint Australia	110618	9990	964.300	JPM London B (VLTB)
Perth Mint Australia	110619	9990	965.300	JPM London B (VLTB)
Perth Mint Australia	110620	9990	984.500	JPM London B (VLTB)
Perth Mint Australia	110621	9990	966.900	JPM London B (VLTB)
Perth Mint Australia	110622	9990	1,000.500	JPM London B (VLTB)
Perth Mint Australia	110623	9990	1,034.100	JPM London B (VLTB)
Perth Mint Australia	110624	9990	1,017.600	JPM London B (VLTB)
Perth Mint Australia	110625	9990	984.200	JPM London B (VLTB)
Perth Mint Australia	110626	9990	992.200	JPM London B (VLTB)
Perth Mint Australia	110627	9990	992.400	JPM London B (VLTB)
Perth Mint Australia	110598	9990	991.700	JPM London B (VLTB)
Perth Mint Australia	110599	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	110600	9990	974.200	JPM London B (VLTB)
Perth Mint Australia	110601	9990	960.300	JPM London B (VLTB)
Perth Mint Australia	110602	9990	958.100	JPM London B (VLTB)
Perth Mint Australia	110603	9990	972.900	JPM London B (VLTB)
Perth Mint Australia	110604	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	110605	9990	1,001.300	JPM London B (VLTB)
Perth Mint Australia	110606	9990	988.000	JPM London B (VLTB)
Perth Mint Australia	110607	9990	977.500	JPM London B (VLTB)
Perth Mint Australia	110608	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	110609	9990	997.700	JPM London B (VLTB)
Perth Mint Australia	110610	9990	947.300	JPM London B (VLTB)
Perth Mint Australia	110611	9990	980.300	JPM London B (VLTB)
Perth Mint Australia	110612	9990	956.100	JPM London B (VLTB)
Perth Mint Australia	110583	9990	1,024.100	JPM London B (VLTB)
Perth Mint Australia	110584	9990	989.000	JPM London B (VLTB)
Perth Mint Australia	110585	9990	1,003.100	JPM London B (VLTB)
Perth Mint Australia	110586	9990	983.500	JPM London B (VLTB)
Perth Mint Australia	110587	9990	972.600	JPM London B (VLTB)
Perth Mint Australia	110588	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	110589	9990	1,021.700	JPM London B (VLTB)
Perth Mint Australia	110590	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	110591	9990	980.300	JPM London B (VLTB)

Running Total : 9,409,629.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	110592	9990	989.500	JPM London B (VLTB)
Perth Mint Australia	110593	9990	995.800	JPM London B (VLTB)
Perth Mint Australia	110594	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	110595	9990	989.300	JPM London B (VLTB)
Perth Mint Australia	110596	9990	966.500	JPM London B (VLTB)
Perth Mint Australia	110597	9990	977.700	JPM London B (VLTB)
Perth Mint Australia	110568	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	110569	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	110570	9990	981.300	JPM London B (VLTB)
Perth Mint Australia	110571	9990	1,006.300	JPM London B (VLTB)
Perth Mint Australia	110572	9990	1,002.000	JPM London B (VLTB)
Perth Mint Australia	110573	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	110574	9990	951.800	JPM London B (VLTB)
Perth Mint Australia	110575	9990	1,009.600	JPM London B (VLTB)
Perth Mint Australia	110576	9990	980.500	JPM London B (VLTB)
Perth Mint Australia	110577	9990	1,012.200	JPM London B (VLTB)
Perth Mint Australia	110578	9990	963.700	JPM London B (VLTB)
Perth Mint Australia	110579	9990	977.700	JPM London B (VLTB)
Perth Mint Australia	110580	9990	1,003.700	JPM London B (VLTB)
Perth Mint Australia	110581	9990	1,005.100	JPM London B (VLTB)
Perth Mint Australia	110582	9990	970.800	JPM London B (VLTB)
Perth Mint Australia	110553	9990	978.800	JPM London B (VLTB)
Perth Mint Australia	110554	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	110555	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	110556	9990	992.700	JPM London B (VLTB)
Perth Mint Australia	110557	9990	986.900	JPM London B (VLTB)
Perth Mint Australia	110558	9990	993.200	JPM London B (VLTB)
Perth Mint Australia	110559	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	110560	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	110561	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	110562	9990	967.400	JPM London B (VLTB)
Perth Mint Australia	110563	9990	967.200	JPM London B (VLTB)
Perth Mint Australia	110564	9990	998.600	JPM London B (VLTB)
Perth Mint Australia	110565	9990	963.900	JPM London B (VLTB)
Perth Mint Australia	110566	9990	966.000	JPM London B (VLTB)
Perth Mint Australia	110567	9990	955.900	JPM London B (VLTB)
Perth Mint Australia	110538	9990	978.100	JPM London B (VLTB)
Perth Mint Australia	110539	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	110540	9990	994.700	JPM London B (VLTB)
Perth Mint Australia	110541	9990	990.700	JPM London B (VLTB)
Perth Mint Australia	110542	9990	995.000	JPM London B (VLTB)
Perth Mint Australia	110543	9990	1,017.000	JPM London B (VLTB)
Perth Mint Australia	110544	9990	1,009.600	JPM London B (VLTB)
Perth Mint Australia	110545	9990	1,014.300	JPM London B (VLTB)
Perth Mint Australia	110546	9990	996.700	JPM London B (VLTB)
Perth Mint Australia	110547	9990	1,010.500	JPM London B (VLTB)
Perth Mint Australia	110548	9990	969.900	JPM London B (VLTB)
Perth Mint Australia	110549	9990	984.700	JPM London B (VLTB)
Perth Mint Australia	110550	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	110551	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	110552	9990	984.800	JPM London B (VLTB)
Russian State Refineries	11862	9999	949.700	JPM London B (VLTB)
Russian State Refineries	11863	9999	944.200	JPM London B (VLTB)
Russian State Refineries	11864	9999	950.900	JPM London B (VLTB)
Russian State Refineries	11865	9999	958.500	JPM London B (VLTB)
Russian State Refineries	11866	9999	938.900	JPM London B (VLTB)
Russian State Refineries	11867	9999	938.500	JPM London B (VLTB)
Russian State Refineries	11868	9999	926.000	JPM London B (VLTB)
Russian State Refineries	11869	9999	948.400	JPM London B (VLTB)
Russian State Refineries	118610	9999	924.100	JPM London B (VLTB)
Russian State Refineries	12221	9999	936.000	JPM London B (VLTB)
Russian State Refineries	12222	9999	938.800	JPM London B (VLTB)
Russian State Refineries	12223	9999	922.700	JPM London B (VLTB)
Russian State Refineries	12224	9999	952.100	JPM London B (VLTB)

Running Total : 9,472,284.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	12225	9999	950.000	JPM London B (VLTB)
Russian State Refineries	12226	9999	933.800	JPM London B (VLTB)
Russian State Refineries	12227	9999	911.800	JPM London B (VLTB)
Russian State Refineries	12228	9999	955.900	JPM London B (VLTB)
Russian State Refineries	12229	9999	911.600	JPM London B (VLTB)
Russian State Refineries	122210	9999	904.200	JPM London B (VLTB)
Russian State Refineries	12481	9999	923.500	JPM London B (VLTB)
Russian State Refineries	12482	9999	942.300	JPM London B (VLTB)
Russian State Refineries	12483	9999	923.800	JPM London B (VLTB)
Russian State Refineries	12484	9999	930.300	JPM London B (VLTB)
Russian State Refineries	12485	9999	935.000	JPM London B (VLTB)
Russian State Refineries	12486	9999	945.500	JPM London B (VLTB)
Russian State Refineries	12975	9999	935.700	JPM London B (VLTB)
Russian State Refineries	12976	9999	927.200	JPM London B (VLTB)
Russian State Refineries	12977	9999	948.300	JPM London B (VLTB)
Russian State Refineries	12978	9999	943.100	JPM London B (VLTB)
Russian State Refineries	12979	9999	953.700	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	94011	9990	1,032.800	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	94012	9990	1,085.500	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	94013	9990	1,022.500	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	94021	9990	1,057.000	JPM London B (VLTB)
Johnson Matthey Ltd (Canada)	94022	9990	1,014.600	JPM London B (VLTB)
Johnson Matthey Inc.	1086310	9990	971.800	JPM London B (VLTB)
Johnson Matthey Inc.	1086403	9990	956.800	JPM London B (VLTB)
Johnson Matthey Inc.	1086404	9990	954.500	JPM London B (VLTB)
Johnson Matthey Inc.	1086405	9990	961.700	JPM London B (VLTB)
Johnson Matthey Inc.	1086406	9990	953.400	JPM London B (VLTB)
Johnson Matthey Inc.	1433007	9990	944.400	JPM London B (VLTB)
Johnson Matthey Inc.	1433008	9990	959.500	JPM London B (VLTB)
Johnson Matthey Inc.	1433009	9990	934.700	JPM London B (VLTB)
Johnson Matthey Inc.	1433101	9990	934.800	JPM London B (VLTB)
Johnson Matthey Inc.	1433202	9990	956.300	JPM London B (VLTB)
Johnson Matthey Inc.	1433203	9990	935.300	JPM London B (VLTB)
Johnson Matthey Inc.	1433204	9990	947.200	JPM London B (VLTB)
Johnson Matthey Inc.	1433205	9990	955.700	JPM London B (VLTB)
Johnson Matthey Inc.	1433206	9990	936.500	JPM London B (VLTB)
Johnson Matthey Inc.	1463006	9990	967.000	JPM London B (VLTB)
Johnson Matthey Inc.	1538803	9990	994.300	JPM London B (VLTB)
Johnson Matthey Inc.	1538804	9990	954.100	JPM London B (VLTB)
Johnson Matthey Inc.	1538805	9990	987.500	JPM London B (VLTB)
Johnson Matthey Inc.	1538806	9990	967.300	JPM London B (VLTB)
Johnson Matthey Inc.	1538807	9990	999.700	JPM London B (VLTB)
Johnson Matthey Inc.	1539606	9990	969.000	JPM London B (VLTB)
Johnson Matthey Inc.	1539607	9990	971.600	JPM London B (VLTB)
Johnson Matthey Inc.	1539608	9990	964.100	JPM London B (VLTB)
Johnson Matthey Inc.	1539610	9990	987.300	JPM London B (VLTB)
Johnson Matthey Inc.	1539702	9990	1,005.500	JPM London B (VLTB)
Johnson Matthey Inc.	1283601	9990	966.900	JPM London B (VLTB)
Johnson Matthey Inc.	1285207	9990	970.000	JPM London B (VLTB)
Johnson Matthey Inc.	1285208	9990	923.500	JPM London B (VLTB)
Johnson Matthey Inc.	1285209	9990	942.600	JPM London B (VLTB)
Johnson Matthey Inc.	1285210	9990	942.100	JPM London B (VLTB)
Johnson Matthey Inc.	1463408	9990	925.900	JPM London B (VLTB)
Johnson Matthey Inc.	1463503	9990	961.600	JPM London B (VLTB)
Johnson Matthey Inc.	1463504	9990	987.800	JPM London B (VLTB)
Johnson Matthey Inc.	1463505	9990	931.400	JPM London B (VLTB)
Johnson Matthey Inc.	1464103	9990	981.500	JPM London B (VLTB)
Johnson Matthey Inc.	1541007	9990	972.100	JPM London B (VLTB)
Johnson Matthey Inc.	1541008	9990	959.800	JPM London B (VLTB)
Johnson Matthey Inc.	1541009	9990	981.000	JPM London B (VLTB)
Johnson Matthey Inc.	1541010	9990	958.600	JPM London B (VLTB)
Johnson Matthey Inc.	1541101	9990	974.200	JPM London B (VLTB)
Johnson Matthey Inc.	63409	9990	918.400	JPM London B (VLTB)
Johnson Matthey Inc.	63410	9990	953.900	JPM London B (VLTB)

Running Total : 9,533,693.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Johnson Matthey Inc.	63501	9990	968.100	JPM London B (VLTB)
Johnson Matthey Inc.	63502	9990	959.700	JPM London B (VLTB)
Johnson Matthey Inc.	63507	9990	954.000	JPM London B (VLTB)
Johnson Matthey Inc.	63810	9990	938.000	JPM London B (VLTB)
Johnson Matthey Inc.	63902	9990	940.800	JPM London B (VLTB)
Johnson Matthey Inc.	63903	9990	986.600	JPM London B (VLTB)
Johnson Matthey Inc.	63904	9990	970.300	JPM London B (VLTB)
Johnson Matthey Inc.	684704	9990	1,049.100	JPM London B (VLTB)
Johnson Matthey Inc.	710401	9990	1,011.100	JPM London B (VLTB)
Johnson Matthey Inc.	710402	9990	1,036.700	JPM London B (VLTB)
Johnson Matthey Inc.	710403	9990	1,045.000	JPM London B (VLTB)
Johnson Matthey Inc.	710404	9990	995.500	JPM London B (VLTB)
Johnson Matthey Inc.	93901	9990	970.700	JPM London B (VLTB)
KGHM Polska Miedz SA	6952	9999	1,001.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6953	9999	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6954	9999	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6955	9999	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6956	9999	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7142	9999	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7143	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7144	9999	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7145	9999	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7146	9999	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7147	9999	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7148	9999	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7149	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7150	9999	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7151	9999	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7152	9999	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7153	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7154	9999	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7155	9999	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7156	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7157	9999	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6817	9999	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6818	9999	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6819	9999	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6820	9999	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6837	9999	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6838	9999	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6839	9999	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6840	9999	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6857	9999	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6858	9999	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6859	9999	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6860	9999	1,031.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7078	9999	1,034.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7079	9999	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7080	9999	1,007.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604581	9990	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604578	9990	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604580	9990	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604582	9990	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604577	9990	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604579	9990	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604654	9990	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604630	9990	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604638	9990	1,007.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604648	9990	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604637	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604640	9990	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604634	9990	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604871	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604867	9990	968.100	JPM London B (VLTB)

Running Total : 9,597,788.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Inner Mongolia Qiankun Gold and Silver	604872	9990	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604856	9990	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604864	9990	955.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604870	9990	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604866	9990	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604752	9990	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604636	9990	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604862	9990	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604750	9990	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604747	9990	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604635	9990	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604565	9990	1,020.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604858	9990	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604629	9990	1,003.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604647	9990	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604633	9990	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604746	9990	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604843	9990	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604845	9990	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604751	9990	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604744	9990	1,009.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604556	9990	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604566	9990	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604567	9990	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604553	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604552	9990	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604588	9990	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604585	9990	1,010.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604550	9990	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604548	9990	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604663	9990	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604670	9990	950.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604659	9990	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604662	9990	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604651	9990	997.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604587	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604557	9990	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604562	9990	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604558	9990	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604560	9990	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604657	9990	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604664	9990	1,017.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604658	9990	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604661	9990	998.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604660	9990	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604656	9990	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604653	9990	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604649	9990	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604561	9990	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604655	9990	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604652	9990	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604639	9990	1,007.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604583	9990	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604645	9990	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604584	9990	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	604644	9990	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606646	9990	983.500	JPM London B (VLTB)
Argor-Heraeus SA	201134566	9999	984.900	JPM London B (VLTB)
Argor-Heraeus SA	201134565	9999	969.400	JPM London B (VLTB)
Argor-Heraeus SA	201134564	9999	981.900	JPM London B (VLTB)
Argor-Heraeus SA	201134563	9999	831.100	JPM London B (VLTB)
Argor-Heraeus SA	201134562	9999	977.200	JPM London B (VLTB)
Argor-Heraeus SA	201134561	9999	975.700	JPM London B (VLTB)
Argor-Heraeus SA	201134560	9999	964.600	JPM London B (VLTB)

Running Total : 9,660,644.200

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	201134559	9999	964.400	JPM London B (VLTB)
Argor-Heraeus SA	201134558	9999	955.900	JPM London B (VLTB)
Argor-Heraeus SA	201134557	9999	943.200	JPM London B (VLTB)
Argor-Heraeus SA	201134556	9999	935.900	JPM London B (VLTB)
Argor-Heraeus SA	201134555	9999	952.600	JPM London B (VLTB)
Argor-Heraeus SA	201134554	9999	966.200	JPM London B (VLTB)
Argor-Heraeus SA	201134553	9999	933.700	JPM London B (VLTB)
Argor-Heraeus SA	201134552	9999	947.800	JPM London B (VLTB)
Argor-Heraeus SA	201134551	9999	954.400	JPM London B (VLTB)
Argor-Heraeus SA	201134550	9999	949.400	JPM London B (VLTB)
Argor-Heraeus SA	201134549	9999	971.200	JPM London B (VLTB)
Argor-Heraeus SA	201134548	9999	899.200	JPM London B (VLTB)
Argor-Heraeus SA	201134567	9999	987.100	JPM London B (VLTB)
Argor-Heraeus SA	201134568	9999	986.900	JPM London B (VLTB)
Argor-Heraeus SA	201134569	9999	967.900	JPM London B (VLTB)
Argor-Heraeus SA	201134570	9999	966.000	JPM London B (VLTB)
Argor-Heraeus SA	201134571	9999	982.600	JPM London B (VLTB)
Argor-Heraeus SA	201134572	9999	957.600	JPM London B (VLTB)
Argor-Heraeus SA	201134573	9999	951.500	JPM London B (VLTB)
Argor-Heraeus SA	201134574	9999	967.100	JPM London B (VLTB)
Argor-Heraeus SA	201134575	9999	955.900	JPM London B (VLTB)
Argor-Heraeus SA	201134577	9999	950.000	JPM London B (VLTB)
Argor-Heraeus SA	201134576	9999	972.300	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA09	9999	998.000	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA08	9999	961.600	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA07	9999	944.100	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA06	9999	967.600	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA05	9999	992.800	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA04	9999	970.400	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA03	9999	990.800	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA02	9999	965.900	JPM London B (VLTB)
LS Nikko Copper Inc	BDA1150AA01	9999	979.100	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA00	9999	915.500	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA59	9999	968.600	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA58	9999	994.600	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA57	9999	923.300	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA56	9999	937.800	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA55	9999	994.000	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA54	9999	989.800	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA53	9999	956.200	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA52	9999	964.200	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA51	9999	987.500	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA50	9999	955.600	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA49	9999	940.500	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA48	9999	948.100	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA47	9999	928.200	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA46	9999	934.400	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA45	9999	974.700	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA44	9999	977.800	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA43	9999	970.000	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA42	9999	988.000	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA41	9999	992.500	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA40	9999	952.000	JPM London B (VLTB)
Russian State Refineries	7036-5	9990	943.000	JPM London B (VLTB)
Russian State Refineries	7019-3	9990	979.100	JPM London B (VLTB)
Russian State Refineries	7036-8	9990	964.500	JPM London B (VLTB)
Russian State Refineries	7019-5	9990	988.500	JPM London B (VLTB)
Russian State Refineries	7019-8	9990	935.600	JPM London B (VLTB)
Russian State Refineries	7002-5	9990	980.500	JPM London B (VLTB)
Russian State Refineries	7002-7	9990	982.700	JPM London B (VLTB)
Russian State Refineries	7002-1	9990	968.400	JPM London B (VLTB)
Russian State Refineries	7019-4	9990	998.000	JPM London B (VLTB)
Russian State Refineries	7036-1	9990	962.400	JPM London B (VLTB)
Russian State Refineries	7002-8	9990	1,004.300	JPM London B (VLTB)

Running Total : 9,722,333.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	7002-6	9990	983.200	JPM London B (VLTB)
Russian State Refineries	7002-2	9990	965.400	JPM London B (VLTB)
Russian State Refineries	7002-3	9990	956.200	JPM London B (VLTB)
Russian State Refineries	7002-9	9990	945.700	JPM London B (VLTB)
Russian State Refineries	7002-4	9990	966.900	JPM London B (VLTB)
Russian State Refineries	7124-7	9990	979.300	JPM London B (VLTB)
Russian State Refineries	7124-3	9990	914.600	JPM London B (VLTB)
Russian State Refineries	7101-9	9990	966.400	JPM London B (VLTB)
Russian State Refineries	7101-8	9990	994.900	JPM London B (VLTB)
Russian State Refineries	7101-7	9990	984.000	JPM London B (VLTB)
Russian State Refineries	7101-4	9990	970.500	JPM London B (VLTB)
Russian State Refineries	7101-1	9990	975.200	JPM London B (VLTB)
Russian State Refineries	7102-9	9990	968.900	JPM London B (VLTB)
Russian State Refineries	7131-4	9990	969.100	JPM London B (VLTB)
Russian State Refineries	7131-3	9990	949.200	JPM London B (VLTB)
Russian State Refineries	7060-10	9990	973.900	JPM London B (VLTB)
Russian State Refineries	7060-9	9990	951.500	JPM London B (VLTB)
Russian State Refineries	7060-7	9990	940.000	JPM London B (VLTB)
Russian State Refineries	7060-5	9990	988.800	JPM London B (VLTB)
Russian State Refineries	8N4293	9990	1,008.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33960 A	9990	832.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33959 A	9990	819.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33958 A	9990	821.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33957 A	9990	857.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33956 A	9990	863.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33955 A	9990	839.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33954 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33953 A	9990	862.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33952 A	9990	877.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33951 A	9990	852.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33950 A	9990	812.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33949 A	9990	827.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33924 A	9990	816.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33923 A	9990	851.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33922 A	9990	796.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33921 A	9990	803.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33920 A	9990	827.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33919 A	9990	828.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33918 A	9990	805.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33917 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33916 A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33915 A	9990	838.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33914 A	9990	854.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33913 A	9990	812.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33912 A	9990	857.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33911 A	9990	861.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33910 A	9990	887.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33909 A	9990	854.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33908 A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33907 A	9990	803.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33906 A	9990	824.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33905 A	9990	786.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33904 A	9990	830.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33903 A	9990	822.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33902 A	9990	879.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 33901 A	9990	828.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W9229	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	W9228	9990	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W9227	9990	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9226	9990	965.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9225	9990	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	W9224	9990	920.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W9223	9990	935.400	JPM London B (VLTB)
Britannia Refined Metals Limited	W9222	9990	924.900	JPM London B (VLTB)

Running Total : 9,779,327.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	W9221	9990	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W9220	9990	892.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9219	9990	924.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W9218	9990	991.300	JPM London B (VLTB)
Britannia Refined Metals Limited	W9217	9990	913.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9216	9990	905.500	JPM London B (VLTB)
Britannia Refined Metals Limited	W9215	9990	904.500	JPM London B (VLTB)
Britannia Refined Metals Limited	W9214	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W9213	9990	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	W9212	9990	988.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9211	9990	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W9210	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	W9209	9990	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	W9208	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W9207	9990	887.400	JPM London B (VLTB)
Britannia Refined Metals Limited	W9206	9990	894.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W9205	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9204	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W9203	9990	902.000	JPM London B (VLTB)
Britannia Refined Metals Limited	W9202	9990	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9201	9990	912.500	JPM London B (VLTB)
Britannia Refined Metals Limited	W9200	9990	886.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142310	9990	989.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142309	9990	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142308	9990	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142305	9990	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142304	9990	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142303	9990	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142209	9990	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142208	9990	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142207	9990	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142206	9990	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142205	9990	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142204	9990	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142203	9990	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142202	9990	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142201	9990	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142110	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142109	9990	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142108	9990	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142107	9990	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142106	9990	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142105	9990	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142104	9990	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142103	9990	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142102	9990	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142709	9990	946.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142708	9990	946.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142707	9990	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142706	9990	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142705	9990	952.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142704	9990	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142702	9990	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142701	9990	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142410	9990	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142409	9990	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142408	9990	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142407	9990	982.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8543	9999	992.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8544	9999	967.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8545	9999	991.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8546	9999	971.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8547	9999	1,019.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8548	9999	963.300	JPM London B (VLTB)
Running Total :			9,841,405.700	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Ekaterinburg Non-Ferrous Metals	EA 8549	9999	963.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8550	9999	964.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8552	9999	978.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8553	9999	973.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8554	9999	977.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8555	9999	983.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8556	9999	985.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8557	9999	989.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8558	9999	958.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8559	9999	982.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8523	9999	997.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8524	9999	951.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8525	9999	999.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8526	9999	982.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8527	9999	930.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8528	9999	965.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8529	9999	989.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8530	9999	960.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8531	9999	1,000.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8532	9999	1,000.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8533	9999	1,000.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8534	9999	995.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8535	9999	973.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8536	9999	988.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8537	9999	996.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8538	9999	991.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8539	9999	1,004.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8540	9999	996.500	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9776	9999	1,010.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9777	9999	939.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9780	9999	937.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9901	9999	986.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9902	9999	962.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9903	9999	944.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9778	9999	966.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9779	9999	985.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9904	9999	969.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9905	9999	979.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9906	9999	967.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9907	9999	928.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9908	9999	922.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9909	9999	949.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9910	9999	947.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9911	9999	958.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9757	9999	930.900	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9758	9999	965.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9759	9999	948.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9760	9999	956.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9761	9999	970.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9762	9999	962.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9763	9999	964.100	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9764	9999	972.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9765	9999	980.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9766	9999	938.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9767	9999	971.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9768	9999	981.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9769	9999	955.400	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9770	9999	959.700	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9771	9999	939.200	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9772	9999	965.300	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9773	9999	960.800	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9774	9999	939.600	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN9775	9999	1,013.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8578	9999	962.800	JPM London B (VLTB)

Running Total : 9,903,478.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Ekaterinburg Non-Ferrous Metals	EA 8579	9999	945.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8580	9999	974.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8581	9999	936.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8582	9999	987.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8583	9999	986.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8584	9999	976.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8585	9999	995.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8586	9999	981.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8587	9999	956.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8588	9999	975.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8589	9999	976.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8590	9999	970.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8591	9999	993.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8592	9999	965.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8593	9999	989.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8560	9999	964.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8561	9999	982.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8562	9999	970.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8563	9999	975.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8564	9999	957.900	JPM London B (VLTB)
JSC Krastvetmet	KPH3510	9999	980.900	JPM London B (VLTB)
JSC Krastvetmet	KPH3511	9999	977.000	JPM London B (VLTB)
JSC Krastvetmet	KPH3512	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPH3513	9999	987.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3514	9999	962.600	JPM London B (VLTB)
JSC Krastvetmet	KPH3515	9999	996.000	JPM London B (VLTB)
JSC Krastvetmet	KPH3516	9999	975.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3517	9999	991.000	JPM London B (VLTB)
JSC Krastvetmet	KPH3518	9999	1,002.700	JPM London B (VLTB)
JSC Krastvetmet	KPH3520	9999	1,004.200	JPM London B (VLTB)
JSC Krastvetmet	KPH3521	9999	986.400	JPM London B (VLTB)
JSC Krastvetmet	KPH3522	9999	969.700	JPM London B (VLTB)
JSC Krastvetmet	KPH3523	9999	981.900	JPM London B (VLTB)
JSC Krastvetmet	KPH3524	9999	978.900	JPM London B (VLTB)
JSC Krastvetmet	KPH3525	9999	968.600	JPM London B (VLTB)
JSC Krastvetmet	KPH3526	9999	984.800	JPM London B (VLTB)
JSC Krastvetmet	KPH3527	9999	963.900	JPM London B (VLTB)
JSC Krastvetmet	KPH3491	9999	984.600	JPM London B (VLTB)
JSC Krastvetmet	KPH3492	9999	974.100	JPM London B (VLTB)
JSC Krastvetmet	KPH3493	9999	995.200	JPM London B (VLTB)
JSC Krastvetmet	KPH3494	9999	972.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3495	9999	975.100	JPM London B (VLTB)
JSC Krastvetmet	KPH3496	9999	970.000	JPM London B (VLTB)
JSC Krastvetmet	KPH3497	9999	997.600	JPM London B (VLTB)
JSC Krastvetmet	KPH3498	9999	973.600	JPM London B (VLTB)
JSC Krastvetmet	KPH3500	9999	998.800	JPM London B (VLTB)
JSC Krastvetmet	KPH3501	9999	972.100	JPM London B (VLTB)
JSC Krastvetmet	KPH3502	9999	984.400	JPM London B (VLTB)
JSC Krastvetmet	KPH3503	9999	992.000	JPM London B (VLTB)
JSC Krastvetmet	KPH3504	9999	980.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8516	9999	955.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8517	9999	1,000.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8518	9999	953.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8519	9999	1,002.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8520	9999	949.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8521	9999	973.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8522	9999	1,016.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8488	9999	941.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8489	9999	961.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8490	9999	975.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8492	9999	976.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8493	9999	930.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8494	9999	983.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8495	9999	967.400	JPM London B (VLTB)

Running Total : 9,965,987.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Ekaterinburg Non-Ferrous Metals	EA 8496	9999	964.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8497	9999	967.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8498	9999	966.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8502	9999	963.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8503	9999	953.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8504	9999	977.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8505	9999	1,024.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals	EA 8506	9999	979.000	JPM London B (VLTB)
JSC Uraelectromed	YA1758	9999	943.200	JPM London B (VLTB)
JSC Uraelectromed	YA1759	9999	936.700	JPM London B (VLTB)
JSC Uraelectromed	YA1760	9999	946.000	JPM London B (VLTB)
JSC Uraelectromed	YA1761	9999	947.200	JPM London B (VLTB)
JSC Uraelectromed	YA1762	9999	937.500	JPM London B (VLTB)
JSC Uraelectromed	YA1763	9999	956.000	JPM London B (VLTB)
JSC Uraelectromed	YA1764	9999	938.100	JPM London B (VLTB)
JSC Uraelectromed	YA1765	9999	958.600	JPM London B (VLTB)
JSC Uraelectromed	YA1766	9999	969.600	JPM London B (VLTB)
JSC Uraelectromed	YA1767	9999	988.300	JPM London B (VLTB)
JSC Uraelectromed	YA1768	9999	978.600	JPM London B (VLTB)
JSC Uraelectromed	YA1769	9999	979.400	JPM London B (VLTB)
JSC Uraelectromed	YA1770	9999	995.100	JPM London B (VLTB)
JSC Uraelectromed	YA1771	9999	979.200	JPM London B (VLTB)
JSC Uraelectromed	YA1772	9999	975.000	JPM London B (VLTB)
JSC Uraelectromed	YA1773	9999	993.800	JPM London B (VLTB)
JSC Uraelectromed	YA1739	9999	943.200	JPM London B (VLTB)
JSC Uraelectromed	YA1740	9999	951.000	JPM London B (VLTB)
JSC Uraelectromed	YA1741	9999	957.300	JPM London B (VLTB)
JSC Uraelectromed	YA1742	9999	963.300	JPM London B (VLTB)
JSC Uraelectromed	YA1743	9999	976.600	JPM London B (VLTB)
JSC Uraelectromed	YA1744	9999	961.800	JPM London B (VLTB)
JSC Uraelectromed	YA1745	9999	957.600	JPM London B (VLTB)
JSC Uraelectromed	YA1746	9999	942.500	JPM London B (VLTB)
JSC Uraelectromed	YA1747	9999	963.400	JPM London B (VLTB)
JSC Uraelectromed	YA1748	9999	948.000	JPM London B (VLTB)
JSC Uraelectromed	YA1749	9999	933.800	JPM London B (VLTB)
JSC Uraelectromed	YA1750	9999	954.800	JPM London B (VLTB)
JSC Uraelectromed	YA1751	9999	949.900	JPM London B (VLTB)
JSC Uraelectromed	YA1752	9999	929.800	JPM London B (VLTB)
JSC Uraelectromed	YA1753	9999	972.900	JPM London B (VLTB)
JSC Uraelectromed	YA1754	9999	958.600	JPM London B (VLTB)
JSC Uraelectromed	YA1755	9999	926.100	JPM London B (VLTB)
JSC Uraelectromed	YA1756	9999	963.900	JPM London B (VLTB)
JSC Uraelectromed	YA1757	9999	947.700	JPM London B (VLTB)
JSC Uraelectromed	YA1793	9999	951.100	JPM London B (VLTB)
JSC Uraelectromed	YA1794	9999	932.300	JPM London B (VLTB)
JSC Uraelectromed	YA1795	9999	964.600	JPM London B (VLTB)
JSC Uraelectromed	YA1796	9999	939.100	JPM London B (VLTB)
JSC Uraelectromed	YA1798	9999	948.100	JPM London B (VLTB)
JSC Uraelectromed	YA1797	9999	946.300	JPM London B (VLTB)
JSC Uraelectromed	YA1799	9999	943.200	JPM London B (VLTB)
JSC Uraelectromed	YA1800	9999	919.300	JPM London B (VLTB)
JSC Uraelectromed	YA1801	9999	946.100	JPM London B (VLTB)
JSC Uraelectromed	YA1802	9999	942.000	JPM London B (VLTB)
JSC Uraelectromed	YA1803	9999	936.400	JPM London B (VLTB)
JSC Uraelectromed	YA1804	9999	955.500	JPM London B (VLTB)
JSC Uraelectromed	YA1805	9999	933.400	JPM London B (VLTB)
JSC Uraelectromed	YA1806	9999	945.700	JPM London B (VLTB)
JSC Uraelectromed	YA1807	9999	943.600	JPM London B (VLTB)
JSC Uraelectromed	YA1808	9999	929.300	JPM London B (VLTB)
JSC Uraelectromed	YA1774	9999	981.900	JPM London B (VLTB)
JSC Uraelectromed	YA1775	9999	957.300	JPM London B (VLTB)
JSC Uraelectromed	YA1776	9999	932.400	JPM London B (VLTB)
JSC Uraelectromed	YA1777	9999	933.100	JPM London B (VLTB)
JSC Uraelectromed	YA1778	9999	936.400	JPM London B (VLTB)

Running Total : 10,027,126.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Uralectromed	YA1779	9999	952.200	JPM London B (VLTB)
JSC Uralectromed	YA1780	9999	989.600	JPM London B (VLTB)
JSC Uralectromed	YA1781	9999	941.400	JPM London B (VLTB)
JSC Uralectromed	YA1782	9999	954.400	JPM London B (VLTB)
JSC Uralectromed	YA1783	9999	936.500	JPM London B (VLTB)
JSC Uralectromed	YA1784	9999	946.100	JPM London B (VLTB)
JSC Uralectromed	YA1785	9999	932.300	JPM London B (VLTB)
JSC Uralectromed	YA1786	9999	949.700	JPM London B (VLTB)
JSC Uralectromed	YA1787	9999	944.700	JPM London B (VLTB)
JSC Uralectromed	YA1788	9999	931.000	JPM London B (VLTB)
JSC Uralectromed	YA1789	9999	935.700	JPM London B (VLTB)
JSC Uralectromed	YA1790	9999	949.300	JPM London B (VLTB)
JSC Uralectromed	YA1791	9999	934.700	JPM London B (VLTB)
JSC Uralectromed	YA1792	9999	940.700	JPM London B (VLTB)
JSC Krastvetmet	KPH3753	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3754	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPH3755	9999	970.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3756	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3757	9999	950.700	JPM London B (VLTB)
JSC Krastvetmet	KPH3758	9999	966.800	JPM London B (VLTB)
JSC Krastvetmet	KPH3820	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	KPH3821	9999	963.800	JPM London B (VLTB)
JSC Krastvetmet	KPH3822	9999	962.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3823	9999	946.900	JPM London B (VLTB)
JSC Krastvetmet	KPH3824	9999	946.700	JPM London B (VLTB)
JSC Krastvetmet	KPH3825	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3826	9999	970.600	JPM London B (VLTB)
JSC Krastvetmet	KPH3827	9999	964.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3828	9999	958.000	JPM London B (VLTB)
Prioksky Plant of Non-Ferrous Metals	NN8697	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	KPH3673	9999	966.900	JPM London B (VLTB)
JSC Krastvetmet	KPH3674	9999	954.700	JPM London B (VLTB)
JSC Krastvetmet	KPH3675	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3676	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPH3677	9999	970.400	JPM London B (VLTB)
JSC Krastvetmet	KPH3678	9999	941.500	JPM London B (VLTB)
JSC Krastvetmet	KPH3680	9999	956.700	JPM London B (VLTB)
JSC Krastvetmet	KPH3681	9999	943.200	JPM London B (VLTB)
JSC Krastvetmet	KPH3682	9999	954.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0315	9999	956.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0316	9999	936.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0317	9999	943.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0318	9999	948.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0319	9999	959.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0320	9999	951.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0321	9999	961.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0322	9999	956.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0323	9999	956.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0324	9999	959.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0325	9999	944.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0326	9999	957.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0327	9999	986.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0328	9999	970.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0329	9999	940.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0330	9999	955.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0331	9999	942.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0332	9999	961.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0333	9999	992.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0334	9999	956.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0335	9999	970.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0336	9999	954.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0337	9999	970.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0338	9999	964.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0339	9999	968.700	JPM London B (VLTB)

Running Total : 10,088,254.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsubishi Materials Corporation	B0340	9999	1,000.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0341	9999	972.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0342	9999	1,021.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0343	9999	968.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0344	9999	967.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0405	9999	989.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0406	9999	963.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0407	9999	988.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0408	9999	933.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0409	9999	934.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0410	9999	949.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0411	9999	961.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0412	9999	946.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0413	9999	963.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0414	9999	962.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0415	9999	964.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0416	9999	945.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0417	9999	965.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0418	9999	976.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0419	9999	956.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0420	9999	971.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0421	9999	977.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0422	9999	941.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0423	9999	967.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0424	9999	949.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0425	9999	966.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0426	9999	962.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0427	9999	979.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0428	9999	966.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0429	9999	974.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0430	9999	961.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0431	9999	978.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0432	9999	958.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0433	9999	1,007.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0434	9999	931.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911807	9999	954.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911808	9999	987.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911809	9999	970.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911810	9999	990.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911901	9999	955.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911902	9999	998.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911903	9999	926.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911904	9999	973.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911905	9999	981.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911907	9999	935.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911908	9999	965.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911909	9999	930.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200912001	9999	965.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200912002	9999	952.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200912003	9999	974.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200912004	9999	972.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200912005	9999	989.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918605	9999	945.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918606	9999	935.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918607	9999	923.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918608	9999	947.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918609	9999	941.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918610	9999	954.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918611	9999	949.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918612	9999	941.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918613	9999	960.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918614	9999	952.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918615	9999	984.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918616	9999	946.400	JPM London B (VLTB)

Running Total : 10,149,884.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Mitsui Mining & Smelting Co., Ltd	200918617	9999	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900325	9999	930.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900326	9999	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900327	9999	931.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900328	9999	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900329	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900330	9999	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900331	9999	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900332	9999	939.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900333	9999	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900334	9999	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900335	9999	937.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900336	9999	939.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900337	9999	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900338	9999	934.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900339	9999	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900340	9999	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900341	9999	929.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900342	9999	924.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900343	9999	919.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900344	9999	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900345	9999	927.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900346	9999	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900347	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900348	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900349	9999	939.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900350	9999	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900351	9999	941.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900352	9999	939.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	200900353	9999	942.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7720	9999	972.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2224129	9999	974.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2224130	9999	975.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2224131	9999	975.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2224132	9999	972.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2224133	9999	976.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2224134	9999	968.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2224135	9999	974.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2224136	9999	976.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	2224137	9999	974.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2224138	9999	966.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2224139	9999	982.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2224140	9999	973.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225201	9999	994.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225202	9999	1,006.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225203	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225204	9999	978.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225205	9999	964.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225206	9999	989.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225207	9999	965.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225208	9999	972.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225209	9999	970.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225210	9999	965.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225211	9999	974.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225212	9999	967.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225213	9999	980.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225214	9999	966.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225215	9999	988.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225216	9999	969.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225217	9999	994.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	2225218	9999	986.300	JPM London B (VLTB)
Russian State Refineries	K419-10	9999	929.200	JPM London B (VLTB)
Russian State Refineries	K419-11	9999	941.000	JPM London B (VLTB)
Russian State Refineries	K419-7	9999	946.700	JPM London B (VLTB)

Running Total : 10,210,992.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	K419-8	9999	951.500	JPM London B (VLTB)
Russian State Refineries	K419-9	9999	930.700	JPM London B (VLTB)
Russian State Refineries	N138-10	9999	948.100	JPM London B (VLTB)
Russian State Refineries	N138-11	9999	936.900	JPM London B (VLTB)
Russian State Refineries	N138-12	9999	954.600	JPM London B (VLTB)
Russian State Refineries	N138-7	9999	936.100	JPM London B (VLTB)
Russian State Refineries	N138-9	9999	923.300	JPM London B (VLTB)
Russian State Refineries	N139-1	9999	927.500	JPM London B (VLTB)
Russian State Refineries	N139-10	9999	957.900	JPM London B (VLTB)
Russian State Refineries	N139-11	9999	916.000	JPM London B (VLTB)
Russian State Refineries	N139-2	9999	943.600	JPM London B (VLTB)
Russian State Refineries	N139-3	9999	943.800	JPM London B (VLTB)
Russian State Refineries	N139-4	9999	946.700	JPM London B (VLTB)
Russian State Refineries	N140-1	9999	921.100	JPM London B (VLTB)
Russian State Refineries	N140-2	9999	950.900	JPM London B (VLTB)
Russian State Refineries	N140-3	9999	943.400	JPM London B (VLTB)
Russian State Refineries	N140-5	9999	919.300	JPM London B (VLTB)
Russian State Refineries	N140-6	9999	962.200	JPM London B (VLTB)
Russian State Refineries	K419-4	9999	948.900	JPM London B (VLTB)
Russian State Refineries	K419-6	9999	964.700	JPM London B (VLTB)
Russian State Refineries	K420-1	9999	956.900	JPM London B (VLTB)
Russian State Refineries	K420-2	9999	954.000	JPM London B (VLTB)
Russian State Refineries	N103-8	9999	938.700	JPM London B (VLTB)
Russian State Refineries	N104-11	9999	936.500	JPM London B (VLTB)
Russian State Refineries	N104-2	9999	944.600	JPM London B (VLTB)
Russian State Refineries	N105-1	9999	992.400	JPM London B (VLTB)
Russian State Refineries	N105-12	9999	959.300	JPM London B (VLTB)
Russian State Refineries	N105-5	9999	960.300	JPM London B (VLTB)
Russian State Refineries	N105-7	9999	941.000	JPM London B (VLTB)
Russian State Refineries	N105-9	9999	960.600	JPM London B (VLTB)
Russian State Refineries	N106-11	9999	902.100	JPM London B (VLTB)
Russian State Refineries	N106-5	9999	947.300	JPM London B (VLTB)
Russian State Refineries	N106-8	9999	948.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177626	9999	960.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177627	9999	926.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177628	9999	905.700	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177630	9999	948.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177631	9999	948.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177632	9999	905.700	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177633	9999	907.600	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177634	9999	933.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177635	9999	923.900	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177636	9999	922.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166135	9999	955.400	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166136	9999	988.500	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166137	9999	908.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166139	9999	995.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166142	9999	989.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166147	9999	1,004.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166150	9999	1,012.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177623	9999	939.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177624	9999	933.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	177625	9999	953.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166112	9999	956.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166123	9999	981.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166124	9999	960.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166128	9999	957.100	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166129	9999	961.200	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166130	9999	952.000	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166131	9999	929.900	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166132	9999	973.300	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166133	9999	978.800	JPM London B (VLTB)
Port Pirie Pasminco,Broken Hill	166134	9999	931.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	294	9999	1,045.900	JPM London B (VLTB)

Running Total : 10,271,747.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	295	9999	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	296	9999	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	297	9999	1,045.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	298	9999	999.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	299	9999	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	300	9999	1,050.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	91	9999	947.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	92	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	95	9999	984.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	96	9999	1,014.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	98	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	99	9999	1,009.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	100	9999	1,009.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	93	9999	1,011.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	94	9999	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	97	9999	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	101	9999	1,004.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102	9999	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	103	9999	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	104	9999	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	105	9999	1,022.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	106	9999	1,004.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	107	9999	1,006.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	108	9999	1,003.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	109	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	110	9999	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	111	9999	1,025.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112	9999	999.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	113	9999	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	114	9999	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	115	9999	996.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	116	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	117	9999	1,040.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	118	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	119	9999	1,017.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11423	9999	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11424	9999	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11425	9999	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11426	9999	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11443	9999	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11444	9999	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11445	9999	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11446	9999	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11463	9999	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11464	9999	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11465	9999	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11466	9999	1,043.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11543	9999	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11544	9999	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11545	9999	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11546	9999	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11587	9999	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11588	9999	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11589	9999	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11590	9999	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11591	9999	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11592	9999	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11593	9999	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11594	9999	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11595	9999	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11596	9999	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11597	9999	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11598	9999	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11599	9999	1,002.400	JPM London B (VLTB)

Running Total : 10,336,657.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
KGHM Polska Miedz SA	11600	9999	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11601	9999	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11602	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11387	9999	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11388	9999	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11389	9999	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11390	9999	1,014.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722N1	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722A8	9990	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722K8	9990	1,007.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722K5	9990	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722G4	9990	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722P1	9990	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722N6	9990	938.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722P2	9990	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722B7	9990	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722M2	9990	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722H6	9990	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721J7	9990	997.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722N2	9990	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090722L8	9990	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721H7	9990	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721F6	9990	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721H8	9990	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721F1	9990	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721D3	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721K5	9990	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721F2	9990	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721H2	9990	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721H1	9990	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721K2	9990	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721A7	9990	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721G1	9990	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721G3	9990	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721J6	9990	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721K4	9990	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20090721K3	9990	947.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100804	9999	985.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100805	9999	994.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100806	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100807	9999	979.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100808	9999	987.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100809	9999	954.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100810	9999	975.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100811	9999	1,006.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100812	9999	967.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100813	9999	953.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100814	9999	953.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100815	9999	958.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100816	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100817	9999	960.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100818	9999	957.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100819	9999	966.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100820	9999	956.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100821	9999	960.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100822	9999	948.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100823	9999	965.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100824	9999	991.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100825	9999	961.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100826	9999	918.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100827	9999	969.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100828	9999	965.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100829	9999	950.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100830	9999	970.500	JPM London B (VLTB)

Running Total : 10,398,835.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Korea Zinc Co., Ltd	06100831	9999	971.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100832	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	06100833	9999	957.100	JPM London B (VLTB)
JSC Krastvetmet	1825	9999	930.800	JPM London B (VLTB)
JSC Krastvetmet	1832	9999	924.600	JPM London B (VLTB)
JSC Krastvetmet	1833	9999	946.800	JPM London B (VLTB)
JSC Krastvetmet	1837	9999	950.200	JPM London B (VLTB)
JSC Krastvetmet	1863	9999	929.200	JPM London B (VLTB)
JSC Krastvetmet	1864	9999	940.400	JPM London B (VLTB)
JSC Krastvetmet	1952	9999	947.200	JPM London B (VLTB)
JSC Krastvetmet	1955	9999	935.500	JPM London B (VLTB)
JSC Krastvetmet	1961	9999	937.700	JPM London B (VLTB)
JSC Krastvetmet	1962	9999	937.000	JPM London B (VLTB)
JSC Krastvetmet	1965	9999	925.900	JPM London B (VLTB)
JSC Krastvetmet	1967	9999	934.200	JPM London B (VLTB)
JSC Krastvetmet	1974	9999	937.200	JPM London B (VLTB)
JSC Krastvetmet	1977	9999	924.000	JPM London B (VLTB)
JSC Krastvetmet	1978	9999	951.800	JPM London B (VLTB)
JSC Krastvetmet	1981	9999	939.800	JPM London B (VLTB)
JSC Krastvetmet	1983	9999	1,006.500	JPM London B (VLTB)
JSC Krastvetmet	1985	9999	961.800	JPM London B (VLTB)
JSC Krastvetmet	1986	9999	948.600	JPM London B (VLTB)
JSC Krastvetmet	1995	9999	935.700	JPM London B (VLTB)
JSC Krastvetmet	1996	9999	916.200	JPM London B (VLTB)
JSC Krastvetmet	2013	9999	984.900	JPM London B (VLTB)
JSC Krastvetmet	2031	9999	954.600	JPM London B (VLTB)
JSC Krastvetmet	2047	9999	932.800	JPM London B (VLTB)
JSC Krastvetmet	2050	9999	935.900	JPM London B (VLTB)
JSC Krastvetmet	2055	9999	926.700	JPM London B (VLTB)
JSC Krastvetmet	2056	9999	907.900	JPM London B (VLTB)
JSC Krastvetmet	2057	9999	939.400	JPM London B (VLTB)
JSC Krastvetmet	2091	9999	923.100	JPM London B (VLTB)
JSC Krastvetmet	2092	9999	920.700	JPM London B (VLTB)
OJSC Kolya Refinery	4704	9999	979.300	JPM London B (VLTB)
OJSC Kolya Refinery	5468	9999	934.900	JPM London B (VLTB)
OJSC Kolya Refinery	5471	9999	920.700	JPM London B (VLTB)
OJSC Kolya Refinery	5474	9999	934.800	JPM London B (VLTB)
OJSC Kolya Refinery	5481	9999	952.600	JPM London B (VLTB)
OJSC Kolya Refinery	5486	9999	954.400	JPM London B (VLTB)
OJSC Kolya Refinery	5501	9999	939.500	JPM London B (VLTB)
OJSC Kolya Refinery	5503	9999	929.500	JPM London B (VLTB)
OJSC Kolya Refinery	5515	9999	964.300	JPM London B (VLTB)
OJSC Kolya Refinery	5521	9999	971.200	JPM London B (VLTB)
OJSC Kolya Refinery	5523	9999	946.800	JPM London B (VLTB)
OJSC Kolya Refinery	5543	9999	964.900	JPM London B (VLTB)
OJSC Kolya Refinery	5545	9999	932.400	JPM London B (VLTB)
OJSC Kolya Refinery	5553	9999	935.400	JPM London B (VLTB)
OJSC Kolya Refinery	5556	9999	949.200	JPM London B (VLTB)
OJSC Kolya Refinery	5560	9999	974.100	JPM London B (VLTB)
OJSC Kolya Refinery	5577	9999	963.200	JPM London B (VLTB)
OJSC Kolya Refinery	5578	9999	916.800	JPM London B (VLTB)
OJSC Kolya Refinery	5579	9999	961.400	JPM London B (VLTB)
OJSC Kolya Refinery	5585	9999	983.600	JPM London B (VLTB)
OJSC Kolya Refinery	5591	9999	945.600	JPM London B (VLTB)
OJSC Kolya Refinery	5598	9999	957.600	JPM London B (VLTB)
OJSC Kolya Refinery	5600	9999	966.800	JPM London B (VLTB)
OJSC Kolya Refinery	5616	9999	975.500	JPM London B (VLTB)
OJSC Kolya Refinery	5626	9999	939.100	JPM London B (VLTB)
OJSC Kolya Refinery	5631	9999	929.300	JPM London B (VLTB)
OJSC Kolya Refinery	5633	9999	988.400	JPM London B (VLTB)
OJSC Kolya Refinery	5634	9999	967.200	JPM London B (VLTB)
OJSC Kolya Refinery	5650	9999	952.300	JPM London B (VLTB)
OJSC Kolya Refinery	5659	9999	964.800	JPM London B (VLTB)
JSC Krastvetmet	1823	9999	938.200	JPM London B (VLTB)

Running Total : 10,459,451.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	1865	9999	938.500	JPM London B (VLTB)
JSC Krastvetmet	1867	9999	958.100	JPM London B (VLTB)
JSC Krastvetmet	1993	9999	928.500	JPM London B (VLTB)
JSC Krastvetmet	1998	9999	941.000	JPM London B (VLTB)
JSC Krastvetmet	2002	9999	958.600	JPM London B (VLTB)
JSC Krastvetmet	2005	9999	927.600	JPM London B (VLTB)
JSC Krastvetmet	2007	9999	944.700	JPM London B (VLTB)
JSC Krastvetmet	2015	9999	938.800	JPM London B (VLTB)
JSC Krastvetmet	2033	9999	937.500	JPM London B (VLTB)
JSC Krastvetmet	2035	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	2040	9999	941.100	JPM London B (VLTB)
JSC Krastvetmet	2063	9999	944.500	JPM London B (VLTB)
JSC Krastvetmet	2072	9999	923.700	JPM London B (VLTB)
JSC Krastvetmet	2073	9999	911.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5030	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5033	9999	946.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5054	9999	960.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5082	9999	956.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5093	9999	969.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5096	9999	945.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5105	9999	978.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5112	9999	954.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5128	9999	1,002.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5135	9999	961.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5164	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5174	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5175	9999	938.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5188	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	5191	9999	951.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5025	9999	978.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5032	9999	961.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5046	9999	958.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5079	9999	960.600	JPM London B (VLTB)
OJSC Kolyma Refinery	5081	9999	983.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5088	9999	960.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5089	9999	967.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5095	9999	981.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5101	9999	953.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5113	9999	944.500	JPM London B (VLTB)
OJSC Kolyma Refinery	5114	9999	978.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5115	9999	943.600	JPM London B (VLTB)
OJSC Kolyma Refinery	5117	9999	997.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5121	9999	1,010.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5125	9999	988.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5126	9999	979.500	JPM London B (VLTB)
OJSC Kolyma Refinery	5132	9999	972.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5136	9999	989.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5141	9999	921.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5147	9999	1,002.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5150	9999	972.600	JPM London B (VLTB)
OJSC Kolyma Refinery	5151	9999	946.600	JPM London B (VLTB)
OJSC Kolyma Refinery	5153	9999	1,000.600	JPM London B (VLTB)
OJSC Kolyma Refinery	5158	9999	941.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5165	9999	939.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5167	9999	945.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5172	9999	995.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5182	9999	946.600	JPM London B (VLTB)
OJSC Kolyma Refinery	5183	9999	986.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5190	9999	952.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5461	9999	925.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5479	9999	964.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5482	9999	966.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5487	9999	929.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5529	9999	979.300	JPM London B (VLTB)

Running Total : 10,520,826.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	5532	9999	907.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5550	9999	944.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5551	9999	909.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5554	9999	944.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5555	9999	972.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5561	9999	918.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5564	9999	953.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5565	9999	982.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5575	9999	979.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5584	9999	943.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5597	9999	937.300	JPM London B (VLTB)
OJSC Kolyma Refinery	5599	9999	962.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5607	9999	957.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5610	9999	939.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5612	9999	912.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5613	9999	972.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5624	9999	998.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5629	9999	948.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5630	9999	992.700	JPM London B (VLTB)
OJSC Kolyma Refinery	5639	9999	962.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5640	9999	952.600	JPM London B (VLTB)
OJSC Kolyma Refinery	5642	9999	949.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5645	9999	990.200	JPM London B (VLTB)
OJSC Kolyma Refinery	5652	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	5654	9999	977.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6401	9999	930.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6410	9999	977.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6417	9999	945.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6429	9999	960.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6438	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6470	9999	939.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6477	9999	967.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6499	9999	971.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6548	9999	955.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6549	9999	966.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6576	9999	952.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6577	9999	974.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6587	9999	935.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6597	9999	945.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6662	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6665	9999	952.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6702	9999	965.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6707	9999	949.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6725	9999	959.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6726	9999	944.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6737	9999	976.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6738	9999	934.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6734	9999	967.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6750	9999	1,006.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6752	9999	993.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6824	9999	932.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6869	9999	929.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6877	9999	926.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6878	9999	989.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6910	9999	941.700	JPM London B (VLTB)
JSC Krastvetmet	KPM0741	9999	929.500	JPM London B (VLTB)
JSC Krastvetmet	KPM0743	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	KPM1526	9999	913.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1534	9999	918.800	JPM London B (VLTB)
JSC Krastvetmet	KPM1554	9999	943.000	JPM London B (VLTB)
JSC Krastvetmet	KPM1563	9999	904.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1564	9999	915.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1570	9999	942.500	JPM London B (VLTB)
JSC Krastvetmet	KPM1606	9999	968.800	JPM London B (VLTB)

Running Total : 10,581,804.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	KPM1613	9999	969.200	JPM London B (VLTB)
JSC Krastvetmet	KPM1615	9999	971.600	JPM London B (VLTB)
JSC Krastvetmet	KPM1616	9999	962.100	JPM London B (VLTB)
JSC Krastvetmet	KPM1637	9999	951.700	JPM London B (VLTB)
JSC Krastvetmet	KPM1640	9999	951.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1643	9999	942.900	JPM London B (VLTB)
JSC Krastvetmet	KPM1673	9999	961.000	JPM London B (VLTB)
JSC Krastvetmet	KPR5840	9999	920.100	JPM London B (VLTB)
JSC Krastvetmet	KPR5863	9999	933.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6986	9999	945.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6990	9999	984.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6999	9999	955.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7041	9999	938.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7090	9999	938.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7110	9999	932.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7112	9999	945.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7130	9999	925.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7150	9999	959.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7167	9999	947.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7174	9999	963.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR7177	9999	978.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2954	9999	960.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2974	9999	968.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2966	9999	966.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2959	9999	962.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2946	9999	978.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2950	9999	995.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2957	9999	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2951	9999	964.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2968	9999	952.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2965	9999	970.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2973	9999	971.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2955	9999	973.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2972	9999	972.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2962	9999	981.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2961	9999	960.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2963	9999	971.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2948	9999	983.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2947	9999	980.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2949	9999	964.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2971	9999	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0047	9999	959.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0052	9999	947.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0046	9999	938.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0104-14-0037	9999	943.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0057	9999	948.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0055	9999	949.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0048	9999	932.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0033	9999	960.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0040	9999	940.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0043	9999	941.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2830	9999	945.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2840	9999	957.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2833	9999	950.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2813	9999	965.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2836	9999	939.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2842	9999	986.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2821	9999	952.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2832	9999	963.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2811	9999	963.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2812	9999	966.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2822	9999	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2815	9999	968.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2819	9999	959.300	JPM London B (VLTB)

Running Total : 10,643,112.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	2820	9999	964.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2828	9999	962.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2810	9999	970.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2826	9999	950.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2816	9999	956.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2817	9999	955.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2823	9999	943.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2837	9999	963.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2827	9999	985.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2814	9999	957.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1125-10-2824	9999	948.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2841	9999	953.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2834	9999	968.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	1125-12-2829	9999	959.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2818	9999	964.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2839	9999	946.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2825	9999	953.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250403	9999	1,000.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250404	9999	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250405	9999	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250406	9999	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250407	9999	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250408	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250409	9999	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250701	9999	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250702	9999	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250703	9999	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250203	9999	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250204	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250205	9999	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250206	9999	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250207	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250208	9999	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250209	9999	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250210	9999	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250401	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250402	9999	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250301	9999	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250302	9999	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250303	9999	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250304	9999	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250305	9999	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250306	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250307	9999	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250308	9999	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250201	9999	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250202	9999	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11240206	9999	994.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11240207	9999	1,001.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11240208	9999	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11240209	9999	994.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120301	9999	988.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120302	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120303	9999	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120304	9999	980.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120305	9999	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11120306	9999	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220306	9999	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220307	9999	998.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220308	9999	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220309	9999	992.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220310	9999	990.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11240201	9999	992.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11240202	9999	991.500	JPM London B (VLTB)

Running Total : 10,706,096.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11240203	9999	1,017.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11240204	9999	1,018.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11240205	9999	998.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220301	9999	999.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220302	9999	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220303	9999	972.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220304	9999	965.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220305	9999	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220701	9999	1,005.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220702	9999	1,009.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220703	9999	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220704	9999	987.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11220705	9999	990.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71000101	9999	1,015.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71000104	9999	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71000105	9999	1,055.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71000106	9999	1,030.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71000107	9999	1,063.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70990802	9999	1,027.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70990803	9999	1,003.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70990804	9999	1,028.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70990805	9999	1,054.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70990806	9999	1,030.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70990807	9999	1,077.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890101	9999	1,058.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890102	9999	1,059.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890103	9999	1,040.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880801	9999	1,038.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880803	9999	1,046.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880805	9999	1,033.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880806	9999	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY070880701	9999	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880704	9999	1,051.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880706	9999	999.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880707	9999	1,023.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880603	9999	1,032.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880604	9999	1,044.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880606	9999	1,016.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880501	9999	981.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880502	9999	1,028.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880504	9999	1,018.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880505	9999	1,055.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880507	9999	1,067.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70940503	9999	1,021.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70940404	9999	1,036.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70940303	9999	1,028.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70940204	9999	1,050.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70940205	9999	1,030.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70940206	9999	999.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910301	9999	1,047.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910302	9999	1,005.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910303	9999	1,041.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910201	9999	1,015.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910205	9999	1,062.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910105	9999	1,060.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY070910106	9999	1,022.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70900802	9999	1,031.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70900806	9999	1,039.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70900607	9999	1,018.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060601	9999	1,055.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060602	9999	1,027.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060605	9999	1,041.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060606	9999	1,049.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060501	9999	1,065.500	JPM London B (VLTB)

Running Total : 10,771,823.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	70060503	9999	1,038.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060505	9999	1,059.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060506	9999	1,053.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060507	9999	1,068.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70070601	9999	1,057.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70070602	9999	1,054.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70070606	9999	1,065.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70070607	9999	1,058.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70070506	9999	1,043.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4154	9999	999.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4156	9999	984.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4157	9999	1,000.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4158	9999	995.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4160	9999	977.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4165	9999	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4170	9999	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4172	9999	984.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4176	9999	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4187	9999	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4188	9999	990.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4206	9999	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4208	9999	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4211	9999	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4217	9999	1,010.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4223	9999	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4224	9999	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4225	9999	1,042.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4226	9999	983.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4252	9999	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4255	9999	1,014.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4257	9999	1,000.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4262	9999	1,057.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4266	9999	1,006.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4284	9999	992.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4287	9999	1,007.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4296	9999	973.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4299	9999	989.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4311	9999	994.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4313	9999	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5180	9999	1,036.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5225	9999	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5182	9999	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5131	9999	1,008.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5136	9999	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5142	9999	1,064.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5118	9999	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5149	9999	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5250	9999	1,018.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5213	9999	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5127	9999	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5181	9999	993.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5126	9999	1,027.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5186	9999	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5212	9999	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5160	9999	1,051.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5120	9999	1,041.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5155	9999	992.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5132	9999	1,046.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5193	9999	1,039.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5240	9999	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5115	9999	1,018.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5187	9999	1,072.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5234	9999	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5221	9999	1,015.100	JPM London B (VLTB)

Running Total : 10,837,237.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	5165	9999	1,035.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5157	9999	963.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5235	9999	1,024.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5163	9999	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5232	9999	1,013.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2892		9999	983.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2885		9999	972.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2908		9999	982.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2910		9999	988.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2912		9999	983.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2851		9999	1,001.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2853		9999	993.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2855		9999	988.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2857		9999	999.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2859		9999	989.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2861		9999	963.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2863		9999	993.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2865		9999	977.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2867		9999	993.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2869		9999	994.900	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2871		9999	984.600	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2873		9999	958.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2875		9999	986.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2877		9999	975.500	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2879		9999	970.100	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2881		9999	986.400	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2850		9999	978.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2852		9999	999.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2854		9999	977.300	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2856		9999	1,007.700	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2858		9999	952.000	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2860		9999	998.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2862		9999	991.800	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2864		9999	984.200	JPM London B (VLTB)
Almalyk Mining and Metallurgical Complex (AMM120)14-2866		9999	998.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38834 A	9990	806.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38833 A	9990	846.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38832 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38831 A	9990	857.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38830 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38829 A	9990	854.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38828 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38827 A	9990	848.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38826 A	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38825 A	9990	887.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38824 A	9990	835.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38823 A	9990	848.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38822 A	9990	911.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38821 A	9990	822.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38820 A	9990	846.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38819 A	9990	791.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38818 A	9990	848.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38817 A	9990	839.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38816 A	9990	856.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38815 A	9990	842.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38814 A	9990	839.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38813 A	9990	838.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38812 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38811 A	9990	843.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38810 A	9990	872.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38809 A	9990	838.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38808 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38807 A	9990	850.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38806 A	9990	854.200	JPM London B (VLTB)
Running Total :			10,896,509.200	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 38805 A	9990	859.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38594 A	9990	888.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38593 A	9990	888.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38592 A	9990	851.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38591 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38590 A	9990	886.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38589 A	9990	861.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38588 A	9990	863.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38587 A	9990	872.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38586 A	9990	894.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38585 A	9990	922.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38584 A	9990	871.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38583 A	9990	876.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38582 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38581 A	9990	879.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38580 A	9990	862.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38579 A	9990	802.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38578 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38577 A	9990	826.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38576 A	9990	831.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38575 A	9990	802.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38574 A	9990	781.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38573 A	9990	832.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38572 A	9990	836.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38571 A	9990	826.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38570 A	9990	860.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38569 A	9990	804.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38568 A	9990	767.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38567 A	9990	844.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38566 A	9990	862.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38565 A	9990	798.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39014 A	9990	906.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39013 A	9990	894.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39012 A	9990	916.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39011 A	9990	891.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39010 A	9990	826.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39009 A	9990	919.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39008 A	9990	874.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39007 A	9990	873.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39006 A	9990	885.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39005 A	9990	929.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39004 A	9990	906.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39003 A	9990	936.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39002 A	9990	907.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39001 A	9990	886.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 39000 A	9990	919.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38999 A	9990	913.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38998 A	9990	900.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38997 A	9990	892.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38996 A	9990	837.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38995 A	9990	920.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38994 A	9990	891.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38993 A	9990	940.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38992 A	9990	894.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38991 A	9990	901.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38990 A	9990	853.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38989 A	9990	839.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38988 A	9990	813.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38987 A	9990	821.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38986 A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38985 A	9990	841.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38984 A	9990	855.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38893 A	9990	836.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38892 A	9990	852.800	JPM London B (VLTB)
Running Total :			10,952,005.000	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 38891 A	9990	864.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38890 A	9990	886.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38889 A	9990	835.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38888 A	9990	860.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38887 A	9990	860.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38886 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38885 A	9990	850.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38884 A	9990	862.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38883 A	9990	837.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38882 A	9990	823.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38881 A	9990	849.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38880 A	9990	883.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38879 A	9990	884.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38878 A	9990	801.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38877 A	9990	857.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38876 A	9990	836.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38875 A	9990	849.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38874 A	9990	881.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38873 A	9990	852.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38872 A	9990	848.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38871 A	9990	877.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38870 A	9990	898.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38869 A	9990	871.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38868 A	9990	846.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38867 A	9990	876.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38866 A	9990	869.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38865 A	9990	816.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38474 A	9990	863.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38473 A	9990	809.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38472 A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38471 A	9990	816.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38470 A	9990	860.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38469 A	9990	806.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38468 A	9990	813.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38467 A	9990	840.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38466 A	9990	796.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38465 A	9990	815.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38464 A	9990	806.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38463 A	9990	821.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38462 A	9990	817.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38461 A	9990	845.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38460 A	9990	830.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38459 A	9990	853.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38458 A	9990	831.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38457 A	9990	774.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38456 A	9990	821.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38455 A	9990	824.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38454 A	9990	843.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38453 A	9990	860.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38452 A	9990	885.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38451 A	9990	820.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38450 A	9990	857.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38449 A	9990	830.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38448 A	9990	851.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38447 A	9990	845.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38446 A	9990	835.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38445 A	9990	842.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38504 A	9990	858.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38503 A	9990	813.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38502 A	9990	867.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38501 A	9990	819.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38500 A	9990	822.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38499 A	9990	850.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38498 A	9990	815.100	JPM London B (VLTB)

Running Total : 11,005,940.600

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 38497 A	9990	867.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38496 A	9990	814.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38495 A	9990	832.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38494 A	9990	833.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38493 A	9990	876.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38492 A	9990	821.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38491 A	9990	887.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38490 A	9990	825.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38489 A	9990	836.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38488 A	9990	866.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38487 A	9990	812.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38486 A	9990	796.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38485 A	9990	833.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38484 A	9990	807.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38483 A	9990	810.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38482 A	9990	845.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38481 A	9990	850.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38480 A	9990	927.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38479 A	9990	791.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38478 A	9990	828.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38477 A	9990	818.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38476 A	9990	813.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38475 A	9990	821.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38561 A	9990	835.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38564 A	9990	805.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38563 A	9990	847.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38562 A	9990	811.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38560 A	9990	866.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38559 A	9990	854.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38558 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38557 A	9990	813.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38556 A	9990	788.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38555 A	9990	827.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38554 A	9990	829.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38553 A	9990	849.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38552 A	9990	852.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38551 A	9990	832.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38550 A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38549 A	9990	765.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38548 A	9990	823.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38547 A	9990	829.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38546 A	9990	852.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38545 A	9990	814.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38544 A	9990	809.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38543 A	9990	833.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38542 A	9990	799.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38541 A	9990	787.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38540 A	9990	821.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38539 A	9990	887.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38538 A	9990	846.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38537 A	9990	840.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38536 A	9990	816.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 38535 A	9990	838.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18600 A	9990	852.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18599 A	9990	864.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18598 A	9990	844.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18597 A	9990	814.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18596 A	9990	840.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18595 A	9990	829.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18594 A	9990	906.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18593 A	9990	840.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18592 A	9990	881.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18591 A	9990	832.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18590 A	9990	863.100	JPM London B (VLTB)

Running Total : 11,059,412.000

Brand	Bar No.	Assay	Fine Ounces	Vault
Norddeutsche Affinerie AG	N 18589 A	9990	843.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18588 A	9990	857.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18587 A	9990	869.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18586 A	9990	834.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18585 A	9990	871.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18584 A	9990	803.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18583 A	9990	859.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18582 A	9990	788.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18581 A	9990	849.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18580 A	9990	893.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18579 A	9990	887.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18578 A	9990	865.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18577 A	9990	887.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18576 A	9990	854.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18575 A	9990	883.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18574 A	9990	829.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18573 A	9990	841.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18572 A	9990	889.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18571 A	9990	891.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18780 A	9990	865.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18779 A	9990	865.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18778 A	9990	834.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18777 A	9990	890.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18776 A	9990	852.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18775 A	9990	807.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18774 A	9990	845.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18773 A	9990	859.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18772 A	9990	878.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18771 A	9990	784.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18770 A	9990	821.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18769 A	9990	860.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18768 A	9990	752.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18767 A	9990	846.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18766 A	9990	779.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18765 A	9990	823.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18764 A	9990	827.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18763 A	9990	765.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18762 A	9990	847.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18761 A	9990	844.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18760 A	9990	768.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18759 A	9990	837.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18758 A	9990	854.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18757 A	9990	774.200	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18756 A	9990	768.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18755 A	9990	791.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18754 A	9990	896.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18753 A	9990	792.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18752 A	9990	789.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 18751 A	9990	845.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6871	9999	921.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6787	9999	982.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6669	9999	973.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6666	9999	967.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6661	9999	962.100	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6659	9999	984.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6657	9999	962.700	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6651	9999	964.800	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6648	9999	956.900	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6646	9999	916.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6641	9999	1,015.300	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6640	9999	954.600	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6626	9999	959.500	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6622	9999	970.600	JPM London B (VLTB)
Aurubis	4848	9990	891.100	JPM London B (VLTB)
Running Total :			11,114,866.500	

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	4847	9990	891.200	JPM London B (VLTB)
Aurubis	4846	9990	892.200	JPM London B (VLTB)
Aurubis	4845	9990	908.800	JPM London B (VLTB)
Aurubis	4844	9990	882.700	JPM London B (VLTB)
Aurubis	4843	9990	857.900	JPM London B (VLTB)
Aurubis	4842	9990	913.700	JPM London B (VLTB)
Aurubis	4841	9990	901.900	JPM London B (VLTB)
Aurubis	4840	9990	891.500	JPM London B (VLTB)
Aurubis	4839	9990	884.700	JPM London B (VLTB)
Aurubis	4838	9990	905.900	JPM London B (VLTB)
Aurubis	4837	9990	876.400	JPM London B (VLTB)
Aurubis	4836	9990	889.600	JPM London B (VLTB)
Aurubis	4835	9990	843.600	JPM London B (VLTB)
Aurubis	4834	9990	904.800	JPM London B (VLTB)
Aurubis	4833	9990	887.500	JPM London B (VLTB)
Aurubis	4832	9990	883.100	JPM London B (VLTB)
Aurubis	4831	9990	878.600	JPM London B (VLTB)
Aurubis	4740	9990	863.000	JPM London B (VLTB)
Aurubis	4739	9990	842.700	JPM London B (VLTB)
Aurubis	4738	9990	793.800	JPM London B (VLTB)
Aurubis	4737	9990	850.800	JPM London B (VLTB)
Aurubis	4736	9990	850.600	JPM London B (VLTB)
Aurubis	4735	9990	882.800	JPM London B (VLTB)
Aurubis	4734	9990	856.300	JPM London B (VLTB)
Aurubis	4733	9990	825.300	JPM London B (VLTB)
Aurubis	4732	9990	814.300	JPM London B (VLTB)
Aurubis	4731	9990	801.200	JPM London B (VLTB)
Aurubis	4730	9990	847.400	JPM London B (VLTB)
Aurubis	4729	9990	856.700	JPM London B (VLTB)
Aurubis	4728	9990	834.700	JPM London B (VLTB)
Aurubis	4727	9990	834.600	JPM London B (VLTB)
Aurubis	4726	9990	878.800	JPM London B (VLTB)
Aurubis	4725	9990	821.700	JPM London B (VLTB)
Aurubis	4724	9990	856.700	JPM London B (VLTB)
Aurubis	4723	9990	821.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160504	9990	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160503	9990	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160502	9990	947.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160501	9990	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110607	9990	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110606	9990	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110605	9990	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110604	9990	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110603	9990	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110602	9990	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110601	9990	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110509	9990	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110508	9990	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110507	9990	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110506	9990	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110505	9990	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110504	9990	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110503	9990	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110502	9990	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110501	9990	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100611	9990	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100610	9990	946.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100605	9990	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100604	9990	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090906	9990	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090905	9990	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090903	9990	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090902	9990	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090901	9990	965.800	JPM London B (VLTB)

Running Total : 11,173,844.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Solar Applied Materials Technology Corp	02090810	9990	954.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090809	9990	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090808	9990	941.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090807	9990	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090806	9990	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090805	9990	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090804	9990	961.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200665	9999	910.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200664	9999	906.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200663	9999	909.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200662	9999	909.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200661	9999	909.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200660	9999	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200659	9999	930.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200658	9999	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200657	9999	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200656	9999	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200655	9999	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200654	9999	920.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200653	9999	916.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200652	9999	911.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200651	9999	910.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200650	9999	903.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200649	9999	907.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200648	9999	899.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200647	9999	907.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200646	9999	903.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200645	9999	907.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200644	9999	908.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200643	9999	908.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200642	9999	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200641	9999	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200640	9999	921.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200609	9999	934.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200608	9999	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200607	9999	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200606	9999	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200605	9999	920.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200604	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200603	9999	925.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200602	9999	920.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200601	9999	919.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201200600	9999	915.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104653	9999	914.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104652	9999	912.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104651	9999	912.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104650	9999	914.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104649	9999	909.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104648	9999	914.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104647	9999	920.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104646	9999	920.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104645	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104644	9999	921.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104641	9999	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104640	9999	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104639	9999	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104637	9999	937.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104636	9999	945.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104635	9999	952.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104634	9999	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104581	9999	930.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104580	9999	920.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104579	9999	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104578	9999	921.800	JPM London B (VLTB)

Running Total : 11,233,023.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201104577	9999	924.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104576	9999	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104575	9999	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104574	9999	923.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104573	9999	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104572	9999	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104571	9999	911.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104570	9999	919.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104569	9999	911.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104568	9999	911.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104567	9999	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104566	9999	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104565	9999	920.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104564	9999	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104563	9999	914.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2605	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2606	9990	850.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2607	9990	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2608	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2609	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2610	9990	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2611	9990	927.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2612	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2613	9990	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2614	9990	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2615	9990	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2616	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2617	9990	887.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2618	9990	924.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2619	9990	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2620	9990	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2621	9990	898.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2622	9990	966.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2623	9990	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2624	9990	887.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2625	9990	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2626	9990	869.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2627	9990	993.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2628	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2629	9990	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2630	9990	859.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2631	9990	838.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2632	9990	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2633	9990	1,000.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2634	9990	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3235	9990	1,040.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3236	9990	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3237	9990	1,025.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3238	9990	1,011.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3239	9990	1,046.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3240	9990	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3241	9990	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3242	9990	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3243	9990	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3244	9990	989.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3245	9990	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3246	9990	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3247	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3248	9990	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3249	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3250	9990	881.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3251	9990	944.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3252	9990	949.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3253	9990	979.000	JPM London B (VLTB)

Running Total : 11,293,367.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	3254	9990	919.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3255	9990	918.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3256	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3257	9990	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3258	9990	1,036.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3259	9990	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3260	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3261	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3262	9990	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3263	9990	1,014.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3264	9990	962.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34816	9999	1,023.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34817	9999	1,018.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34818	9999	1,030.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34819	9999	1,039.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34820	9999	1,030.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34821	9999	1,052.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34822	9999	1,049.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34823	9999	1,009.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34824	9999	1,015.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34825	9999	1,041.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34826	9999	1,070.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34827	9999	1,043.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34828	9999	1,067.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34829	9999	1,013.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34830	9999	1,051.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34831	9999	1,044.700	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34832	9999	1,055.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34833	9999	1,012.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34834	9999	1,020.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34835	9999	1,028.400	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34836	9999	1,040.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34837	9999	1,008.800	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34838	9999	1,009.100	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34839	9999	1,053.500	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34840	9999	1,013.600	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34841	9999	1,088.300	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34842	9999	1,024.000	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34843	9999	1,059.900	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34844	9999	1,044.200	JPM London B (VLTB)
METALÚRGICA MET-MEX PEÑALES, S.A	34845	9999	1,058.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	176 3	9999	1,052.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	174 1	9999	1,008.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	174 2	9999	987.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	177 3	9999	1,043.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	174 3	9999	1,017.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	177 4	9999	1,040.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	174 4	9999	1,017.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	178 1	9999	1,038.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	176 2	9999	1,003.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	175 4	9999	1,039.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	178 3	9999	1,053.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	175 1	9999	1,051.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	175 3	9999	1,021.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	272 4	9999	1,011.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	272 2	9999	1,022.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	269 3	9999	1,033.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	269 4	9999	1,011.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	269 1	9999	1,020.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	271 4	9999	1,042.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	269 2	9999	1,042.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	266 4	9999	1,037.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	274 4	9999	1,015.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	272 1	9999	1,059.700	JPM London B (VLTB)

Running Total : 11,358,844.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Hunan Shuikoushan Nonferrous Metal SKS	273 3	9999	1,009.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	274 1	9999	1,029.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	273 2	9999	1,048.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	265 3	9999	1,030.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	266 1	9999	1,031.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	270 4	9999	1,035.000	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	274 3	9999	993.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	271 3	9999	1,030.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	272 3	9999	993.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	265 2	9999	972.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	271 1	9999	1,017.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	271 2	9999	1,055.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	270 2	9999	1,001.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	273 4	9999	1,034.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	266 2	9999	1,002.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	265 4	9999	1,039.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	274 2	9999	1,021.700	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	265 1	9999	1,004.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	266 3	9999	1,033.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	270 3	9999	1,033.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	273 1	9999	1,023.800	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	270 1	9999	1,021.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	119 4	9999	1,012.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	120 3	9999	1,025.400	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	120 4	9999	1,017.100	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	117 1	9999	988.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	117 4	9999	1,033.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	117 2	9999	1,033.600	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	117 3	9999	1,032.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	120 1	9999	1,028.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	118 4	9999	1,032.900	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	113 3	9999	1,025.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	120 2	9999	1,034.200	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	114 3	9999	1,005.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	114 1	9999	1,008.300	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	115 4	9999	1,012.500	JPM London B (VLTB)
Hunan Shuikoushan Nonferrous Metal SKS	116 2	9999	1,054.500	JPM London B (VLTB)
Perth Mint Australia	109893	9990	1,000.000	JPM London B (VLTB)
Perth Mint Australia	109894	9990	987.800	JPM London B (VLTB)
Perth Mint Australia	109896	9990	993.600	JPM London B (VLTB)
Perth Mint Australia	109897	9990	931.700	JPM London B (VLTB)
Perth Mint Australia	109898	9990	980.000	JPM London B (VLTB)
Perth Mint Australia	109899	9990	975.200	JPM London B (VLTB)
Perth Mint Australia	109900	9990	943.900	JPM London B (VLTB)
Perth Mint Australia	109901	9990	975.600	JPM London B (VLTB)
Perth Mint Australia	109902	9990	916.500	JPM London B (VLTB)
Perth Mint Australia	109903	9990	966.900	JPM London B (VLTB)
Perth Mint Australia	109904	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	109905	9990	1,015.600	JPM London B (VLTB)
Perth Mint Australia	109906	9990	993.000	JPM London B (VLTB)
Perth Mint Australia	109907	9990	1,028.500	JPM London B (VLTB)
Perth Mint Australia	109895	9990	977.100	JPM London B (VLTB)
Perth Mint Australia	109878	9990	1,007.900	JPM London B (VLTB)
Perth Mint Australia	109879	9990	995.500	JPM London B (VLTB)
Perth Mint Australia	109880	9990	951.500	JPM London B (VLTB)
Perth Mint Australia	109881	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	109882	9990	1,000.900	JPM London B (VLTB)
Perth Mint Australia	109883	9990	1,000.500	JPM London B (VLTB)
Perth Mint Australia	109884	9990	1,010.600	JPM London B (VLTB)
Perth Mint Australia	109885	9990	1,018.100	JPM London B (VLTB)
Perth Mint Australia	109886	9990	1,009.600	JPM London B (VLTB)
Perth Mint Australia	109887	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	109888	9990	1,010.800	JPM London B (VLTB)
Perth Mint Australia	109889	9990	1,001.300	JPM London B (VLTB)

Running Total : 11,423,356.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	109890	9990	986.400	JPM London B (VLTB)
Perth Mint Australia	109891	9990	987.200	JPM London B (VLTB)
Perth Mint Australia	109892	9990	958.500	JPM London B (VLTB)
Perth Mint Australia	109803	9990	1,012.100	JPM London B (VLTB)
Perth Mint Australia	109804	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	109805	9990	946.400	JPM London B (VLTB)
Perth Mint Australia	109806	9990	1,004.400	JPM London B (VLTB)
Perth Mint Australia	109807	9990	1,037.400	JPM London B (VLTB)
Perth Mint Australia	109808	9990	1,045.600	JPM London B (VLTB)
Perth Mint Australia	109809	9990	955.100	JPM London B (VLTB)
Perth Mint Australia	109810	9990	977.200	JPM London B (VLTB)
Perth Mint Australia	109811	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	109812	9990	1,040.600	JPM London B (VLTB)
Perth Mint Australia	109813	9990	960.100	JPM London B (VLTB)
Perth Mint Australia	109814	9990	978.100	JPM London B (VLTB)
Perth Mint Australia	109815	9990	989.400	JPM London B (VLTB)
Perth Mint Australia	109816	9990	974.000	JPM London B (VLTB)
Perth Mint Australia	109817	9990	1,035.800	JPM London B (VLTB)
Perth Mint Australia	109788	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	109789	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	109790	9990	1,008.200	JPM London B (VLTB)
Perth Mint Australia	109791	9990	979.600	JPM London B (VLTB)
Perth Mint Australia	109792	9990	981.800	JPM London B (VLTB)
Perth Mint Australia	109793	9990	1,006.200	JPM London B (VLTB)
Perth Mint Australia	109794	9990	992.800	JPM London B (VLTB)
Perth Mint Australia	109795	9990	1,028.900	JPM London B (VLTB)
Perth Mint Australia	109796	9990	990.800	JPM London B (VLTB)
Perth Mint Australia	109797	9990	1,009.800	JPM London B (VLTB)
Perth Mint Australia	109798	9990	983.500	JPM London B (VLTB)
Perth Mint Australia	109799	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	109800	9990	989.100	JPM London B (VLTB)
Perth Mint Australia	109801	9990	986.800	JPM London B (VLTB)
Perth Mint Australia	109802	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	110223	9990	997.400	JPM London B (VLTB)
Perth Mint Australia	110224	9990	964.800	JPM London B (VLTB)
Perth Mint Australia	110225	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	110226	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	110227	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	110228	9990	979.300	JPM London B (VLTB)
Perth Mint Australia	110229	9990	1,023.300	JPM London B (VLTB)
Perth Mint Australia	110230	9990	990.200	JPM London B (VLTB)
Perth Mint Australia	110231	9990	1,019.400	JPM London B (VLTB)
Perth Mint Australia	110232	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	110233	9990	983.400	JPM London B (VLTB)
Perth Mint Australia	110234	9990	1,015.000	JPM London B (VLTB)
Perth Mint Australia	110235	9990	995.600	JPM London B (VLTB)
Perth Mint Australia	110236	9990	999.600	JPM London B (VLTB)
Perth Mint Australia	110237	9990	1,032.300	JPM London B (VLTB)
Perth Mint Australia	110212	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	110213	9990	989.300	JPM London B (VLTB)
Perth Mint Australia	110214	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	110215	9990	970.800	JPM London B (VLTB)
Perth Mint Australia	110216	9990	977.200	JPM London B (VLTB)
Perth Mint Australia	110217	9990	1,022.500	JPM London B (VLTB)
Perth Mint Australia	110218	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	110219	9990	1,011.400	JPM London B (VLTB)
Perth Mint Australia	110220	9990	995.500	JPM London B (VLTB)
Perth Mint Australia	110221	9990	1,024.800	JPM London B (VLTB)
Perth Mint Australia	110222	9990	969.400	JPM London B (VLTB)
Perth Mint Australia	110211	9990	1,011.200	JPM London B (VLTB)
Perth Mint Australia	110208	9990	1,010.400	JPM London B (VLTB)
Perth Mint Australia	110209	9990	998.300	JPM London B (VLTB)
Perth Mint Australia	110210	9990	993.900	JPM London B (VLTB)
Perth Mint Australia	110253	9990	975.200	JPM London B (VLTB)

Running Total : 11,487,217.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	110254	9990	1,009.800	JPM London B (VLTB)
Perth Mint Australia	110255	9990	987.900	JPM London B (VLTB)
Perth Mint Australia	110256	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	110257	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	110258	9990	983.200	JPM London B (VLTB)
Perth Mint Australia	110259	9990	1,038.100	JPM London B (VLTB)
Perth Mint Australia	110260	9990	1,021.500	JPM London B (VLTB)
Perth Mint Australia	110261	9990	1,008.600	JPM London B (VLTB)
Perth Mint Australia	110262	9990	1,010.300	JPM London B (VLTB)
Perth Mint Australia	110263	9990	1,026.900	JPM London B (VLTB)
Perth Mint Australia	110264	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	110265	9990	1,014.700	JPM London B (VLTB)
Perth Mint Australia	110266	9990	1,041.300	JPM London B (VLTB)
Perth Mint Australia	110267	9990	1,037.600	JPM London B (VLTB)
Perth Mint Australia	110238	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	110239	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	110240	9990	970.800	JPM London B (VLTB)
Perth Mint Australia	110241	9990	988.800	JPM London B (VLTB)
Perth Mint Australia	110242	9990	960.500	JPM London B (VLTB)
Perth Mint Australia	110243	9990	1,014.000	JPM London B (VLTB)
Perth Mint Australia	110244	9990	1,008.300	JPM London B (VLTB)
Perth Mint Australia	110245	9990	1,000.000	JPM London B (VLTB)
Perth Mint Australia	110246	9990	1,024.500	JPM London B (VLTB)
Perth Mint Australia	110247	9990	1,006.100	JPM London B (VLTB)
Perth Mint Australia	110248	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	110249	9990	986.700	JPM London B (VLTB)
Perth Mint Australia	110250	9990	992.600	JPM London B (VLTB)
Perth Mint Australia	110251	9990	989.800	JPM London B (VLTB)
Perth Mint Australia	110252	9990	991.600	JPM London B (VLTB)
Perth Mint Australia	110043	9990	1,025.000	JPM London B (VLTB)
Perth Mint Australia	110044	9990	1,005.100	JPM London B (VLTB)
Perth Mint Australia	110045	9990	994.400	JPM London B (VLTB)
Perth Mint Australia	110046	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	110047	9990	1,000.200	JPM London B (VLTB)
Perth Mint Australia	110048	9990	1,019.600	JPM London B (VLTB)
Perth Mint Australia	110049	9990	998.200	JPM London B (VLTB)
Perth Mint Australia	110050	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	110051	9990	989.100	JPM London B (VLTB)
Perth Mint Australia	110052	9990	994.300	JPM London B (VLTB)
Perth Mint Australia	110053	9990	994.900	JPM London B (VLTB)
Perth Mint Australia	110054	9990	1,012.100	JPM London B (VLTB)
Perth Mint Australia	110055	9990	984.700	JPM London B (VLTB)
Perth Mint Australia	110056	9990	947.400	JPM London B (VLTB)
Perth Mint Australia	110057	9990	954.600	JPM London B (VLTB)
Perth Mint Australia	110028	9990	956.900	JPM London B (VLTB)
Perth Mint Australia	110029	9990	1,014.300	JPM London B (VLTB)
Perth Mint Australia	110030	9990	996.000	JPM London B (VLTB)
Perth Mint Australia	110031	9990	995.100	JPM London B (VLTB)
Perth Mint Australia	110032	9990	1,027.300	JPM London B (VLTB)
Perth Mint Australia	110033	9990	1,014.900	JPM London B (VLTB)
Perth Mint Australia	110034	9990	1,002.100	JPM London B (VLTB)
Perth Mint Australia	110035	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	110036	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	110037	9990	988.500	JPM London B (VLTB)
Perth Mint Australia	110038	9990	1,001.500	JPM London B (VLTB)
Perth Mint Australia	110039	9990	1,004.700	JPM London B (VLTB)
Perth Mint Australia	110040	9990	1,004.900	JPM London B (VLTB)
Perth Mint Australia	110041	9990	1,005.100	JPM London B (VLTB)
Perth Mint Australia	110042	9990	1,024.100	JPM London B (VLTB)
Perth Mint Australia	110013	9990	1,022.800	JPM London B (VLTB)
Perth Mint Australia	110014	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	110015	9990	1,027.800	JPM London B (VLTB)
Perth Mint Australia	110016	9990	1,014.700	JPM London B (VLTB)
Perth Mint Australia	110017	9990	997.100	JPM London B (VLTB)

Running Total : 11,551,387.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	110018	9990	1,014.700	JPM London B (VLTB)
Perth Mint Australia	110019	9990	1,001.100	JPM London B (VLTB)
Perth Mint Australia	110020	9990	1,021.400	JPM London B (VLTB)
Perth Mint Australia	110021	9990	1,004.400	JPM London B (VLTB)
Perth Mint Australia	110022	9990	989.700	JPM London B (VLTB)
Perth Mint Australia	110023	9990	1,003.200	JPM London B (VLTB)
Perth Mint Australia	110024	9990	994.700	JPM London B (VLTB)
Perth Mint Australia	110025	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	110026	9990	1,014.100	JPM London B (VLTB)
Perth Mint Australia	110027	9990	1,012.800	JPM London B (VLTB)
Perth Mint Australia	109998	9990	1,023.000	JPM London B (VLTB)
Perth Mint Australia	109999	9990	1,040.900	JPM London B (VLTB)
Perth Mint Australia	110000	9990	1,020.900	JPM London B (VLTB)
Perth Mint Australia	110001	9990	1,051.100	JPM London B (VLTB)
Perth Mint Australia	110002	9990	1,025.400	JPM London B (VLTB)
Perth Mint Australia	110003	9990	1,027.900	JPM London B (VLTB)
Perth Mint Australia	110004	9990	1,028.800	JPM London B (VLTB)
Perth Mint Australia	110005	9990	1,058.900	JPM London B (VLTB)
Perth Mint Australia	110006	9990	1,022.600	JPM London B (VLTB)
Perth Mint Australia	110007	9990	1,023.500	JPM London B (VLTB)
Perth Mint Australia	110008	9990	1,023.800	JPM London B (VLTB)
Perth Mint Australia	110009	9990	1,042.100	JPM London B (VLTB)
Perth Mint Australia	110010	9990	1,013.000	JPM London B (VLTB)
Perth Mint Australia	110011	9990	1,015.300	JPM London B (VLTB)
Perth Mint Australia	110012	9990	1,003.600	JPM London B (VLTB)
Perth Mint Australia	109743	9990	974.500	JPM London B (VLTB)
Perth Mint Australia	109744	9990	987.100	JPM London B (VLTB)
Perth Mint Australia	109745	9990	998.800	JPM London B (VLTB)
Perth Mint Australia	109746	9990	986.600	JPM London B (VLTB)
Perth Mint Australia	109747	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	109748	9990	957.100	JPM London B (VLTB)
Perth Mint Australia	109749	9990	963.300	JPM London B (VLTB)
Perth Mint Australia	109750	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	109751	9990	978.200	JPM London B (VLTB)
Perth Mint Australia	109752	9990	966.000	JPM London B (VLTB)
Perth Mint Australia	109753	9990	963.000	JPM London B (VLTB)
Perth Mint Australia	109754	9990	995.900	JPM London B (VLTB)
Perth Mint Australia	109755	9990	1,024.900	JPM London B (VLTB)
Perth Mint Australia	109756	9990	1,012.100	JPM London B (VLTB)
Perth Mint Australia	109757	9990	1,020.200	JPM London B (VLTB)
Perth Mint Australia	109728	9990	1,002.200	JPM London B (VLTB)
Perth Mint Australia	109729	9990	1,027.300	JPM London B (VLTB)
Perth Mint Australia	109730	9990	987.400	JPM London B (VLTB)
Perth Mint Australia	109731	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	109732	9990	990.600	JPM London B (VLTB)
Perth Mint Australia	109733	9990	966.300	JPM London B (VLTB)
Perth Mint Australia	109734	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	109735	9990	973.900	JPM London B (VLTB)
Perth Mint Australia	109736	9990	1,011.400	JPM London B (VLTB)
Perth Mint Australia	109737	9990	988.100	JPM London B (VLTB)
Perth Mint Australia	109738	9990	1,008.000	JPM London B (VLTB)
Perth Mint Australia	109739	9990	958.800	JPM London B (VLTB)
Perth Mint Australia	109740	9990	939.800	JPM London B (VLTB)
Perth Mint Australia	109741	9990	959.600	JPM London B (VLTB)
Perth Mint Australia	109742	9990	922.800	JPM London B (VLTB)
Perth Mint Australia	109953	9990	993.000	JPM London B (VLTB)
Perth Mint Australia	109954	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	109955	9990	961.500	JPM London B (VLTB)
Perth Mint Australia	109956	9990	982.500	JPM London B (VLTB)
Perth Mint Australia	109957	9990	988.700	JPM London B (VLTB)
Perth Mint Australia	109958	9990	1,012.300	JPM London B (VLTB)
Perth Mint Australia	109959	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	109960	9990	999.600	JPM London B (VLTB)
Perth Mint Australia	109961	9990	974.700	JPM London B (VLTB)

Running Total : 11,615,322.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	109962	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	109963	9990	1,011.900	JPM London B (VLTB)
Perth Mint Australia	109964	9990	990.700	JPM London B (VLTB)
Perth Mint Australia	109965	9990	1,002.000	JPM London B (VLTB)
Perth Mint Australia	109966	9990	975.500	JPM London B (VLTB)
Perth Mint Australia	109967	9990	968.400	JPM London B (VLTB)
Perth Mint Australia	109938	9990	1,014.400	JPM London B (VLTB)
Perth Mint Australia	109939	9990	994.500	JPM London B (VLTB)
Perth Mint Australia	109940	9990	1,012.300	JPM London B (VLTB)
Perth Mint Australia	109941	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	109942	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	109943	9990	1,004.100	JPM London B (VLTB)
Perth Mint Australia	109944	9990	1,022.400	JPM London B (VLTB)
Perth Mint Australia	109945	9990	1,036.200	JPM London B (VLTB)
Perth Mint Australia	109946	9990	982.200	JPM London B (VLTB)
Perth Mint Australia	109947	9990	983.300	JPM London B (VLTB)
Perth Mint Australia	109948	9990	986.500	JPM London B (VLTB)
Perth Mint Australia	109949	9990	986.100	JPM London B (VLTB)
Perth Mint Australia	109950	9990	1,013.200	JPM London B (VLTB)
Perth Mint Australia	109951	9990	1,009.500	JPM London B (VLTB)
Perth Mint Australia	109952	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	109773	9990	1,015.500	JPM London B (VLTB)
Perth Mint Australia	109774	9990	971.100	JPM London B (VLTB)
Perth Mint Australia	109775	9990	998.100	JPM London B (VLTB)
Perth Mint Australia	109776	9990	1,003.200	JPM London B (VLTB)
Perth Mint Australia	109777	9990	1,018.300	JPM London B (VLTB)
Perth Mint Australia	109778	9990	1,021.200	JPM London B (VLTB)
Perth Mint Australia	109779	9990	979.700	JPM London B (VLTB)
Perth Mint Australia	109780	9990	959.100	JPM London B (VLTB)
Perth Mint Australia	109781	9990	1,000.500	JPM London B (VLTB)
Perth Mint Australia	109783	9990	955.800	JPM London B (VLTB)
Perth Mint Australia	109784	9990	963.500	JPM London B (VLTB)
Perth Mint Australia	109785	9990	963.600	JPM London B (VLTB)
Perth Mint Australia	109786	9990	959.700	JPM London B (VLTB)
Perth Mint Australia	109787	9990	1,002.600	JPM London B (VLTB)
Perth Mint Australia	109782	9990	1,022.100	JPM London B (VLTB)
Perth Mint Australia	109758	9990	1,034.700	JPM London B (VLTB)
Perth Mint Australia	109759	9990	1,028.200	JPM London B (VLTB)
Perth Mint Australia	109760	9990	1,016.800	JPM London B (VLTB)
Perth Mint Australia	109761	9990	997.400	JPM London B (VLTB)
Perth Mint Australia	109762	9990	1,060.100	JPM London B (VLTB)
Perth Mint Australia	109764	9990	1,033.800	JPM London B (VLTB)
Perth Mint Australia	109765	9990	1,005.500	JPM London B (VLTB)
Perth Mint Australia	109766	9990	1,004.600	JPM London B (VLTB)
Perth Mint Australia	109767	9990	996.800	JPM London B (VLTB)
Perth Mint Australia	109768	9990	978.500	JPM London B (VLTB)
Perth Mint Australia	109769	9990	981.900	JPM London B (VLTB)
Perth Mint Australia	109770	9990	1,017.000	JPM London B (VLTB)
Perth Mint Australia	109771	9990	1,035.600	JPM London B (VLTB)
Perth Mint Australia	109772	9990	1,024.200	JPM London B (VLTB)
Perth Mint Australia	109763	9990	1,017.200	JPM London B (VLTB)
Perth Mint Australia	109983	9990	1,037.200	JPM London B (VLTB)
Perth Mint Australia	109984	9990	1,028.700	JPM London B (VLTB)
Perth Mint Australia	109985	9990	1,037.800	JPM London B (VLTB)
Perth Mint Australia	109986	9990	1,042.700	JPM London B (VLTB)
Perth Mint Australia	109987	9990	1,027.900	JPM London B (VLTB)
Perth Mint Australia	109988	9990	1,025.600	JPM London B (VLTB)
Perth Mint Australia	109989	9990	1,030.300	JPM London B (VLTB)
Perth Mint Australia	109990	9990	1,029.700	JPM London B (VLTB)
Perth Mint Australia	109991	9990	1,021.000	JPM London B (VLTB)
Perth Mint Australia	109992	9990	1,043.400	JPM London B (VLTB)
Perth Mint Australia	109993	9990	1,057.000	JPM London B (VLTB)
Perth Mint Australia	109994	9990	1,018.700	JPM London B (VLTB)
Perth Mint Australia	109995	9990	1,033.700	JPM London B (VLTB)

Running Total : 11,679,831.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	109996	9990	1,051.000	JPM London B (VLTB)
Perth Mint Australia	109997	9990	1,026.700	JPM London B (VLTB)
Perth Mint Australia	109968	9990	980.600	JPM London B (VLTB)
Perth Mint Australia	109969	9990	1,003.700	JPM London B (VLTB)
Perth Mint Australia	109970	9990	981.000	JPM London B (VLTB)
Perth Mint Australia	109971	9990	971.400	JPM London B (VLTB)
Perth Mint Australia	109972	9990	1,008.700	JPM London B (VLTB)
Perth Mint Australia	109973	9990	1,019.300	JPM London B (VLTB)
Perth Mint Australia	109974	9990	988.200	JPM London B (VLTB)
Perth Mint Australia	109975	9990	1,015.700	JPM London B (VLTB)
Perth Mint Australia	109976	9990	1,046.300	JPM London B (VLTB)
Perth Mint Australia	109977	9990	1,042.100	JPM London B (VLTB)
Perth Mint Australia	109978	9990	1,029.600	JPM London B (VLTB)
Perth Mint Australia	109979	9990	1,043.700	JPM London B (VLTB)
Perth Mint Australia	109980	9990	1,037.300	JPM London B (VLTB)
Perth Mint Australia	109981	9990	1,034.000	JPM London B (VLTB)
Perth Mint Australia	109982	9990	1,022.600	JPM London B (VLTB)
Perth Mint Australia	109923	9990	1,015.200	JPM London B (VLTB)
Perth Mint Australia	109924	9990	1,008.100	JPM London B (VLTB)
Perth Mint Australia	109925	9990	1,033.900	JPM London B (VLTB)
Perth Mint Australia	109926	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	109927	9990	1,008.900	JPM London B (VLTB)
Perth Mint Australia	109928	9990	995.700	JPM London B (VLTB)
Perth Mint Australia	109929	9990	984.800	JPM London B (VLTB)
Perth Mint Australia	109930	9990	1,014.500	JPM London B (VLTB)
Perth Mint Australia	109931	9990	991.100	JPM London B (VLTB)
Perth Mint Australia	109932	9990	981.700	JPM London B (VLTB)
Perth Mint Australia	109933	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	109934	9990	982.300	JPM London B (VLTB)
Perth Mint Australia	109935	9990	1,056.900	JPM London B (VLTB)
Perth Mint Australia	109936	9990	995.600	JPM London B (VLTB)
Perth Mint Australia	109937	9990	986.400	JPM London B (VLTB)
Perth Mint Australia	109908	9990	1,021.900	JPM London B (VLTB)
Perth Mint Australia	109909	9990	1,012.900	JPM London B (VLTB)
Perth Mint Australia	109910	9990	1,001.200	JPM London B (VLTB)
Perth Mint Australia	109911	9990	1,005.600	JPM London B (VLTB)
Perth Mint Australia	109912	9990	1,026.500	JPM London B (VLTB)
Perth Mint Australia	109913	9990	1,023.800	JPM London B (VLTB)
Perth Mint Australia	109914	9990	991.000	JPM London B (VLTB)
Perth Mint Australia	109915	9990	1,025.300	JPM London B (VLTB)
Perth Mint Australia	109916	9990	1,007.700	JPM London B (VLTB)
Perth Mint Australia	109917	9990	1,028.300	JPM London B (VLTB)
Perth Mint Australia	109918	9990	1,012.100	JPM London B (VLTB)
Perth Mint Australia	109919	9990	1,028.400	JPM London B (VLTB)
Perth Mint Australia	109920	9990	1,019.000	JPM London B (VLTB)
Perth Mint Australia	109921	9990	1,030.500	JPM London B (VLTB)
Perth Mint Australia	109922	9990	1,019.000	JPM London B (VLTB)
Perth Mint Australia	110163	9990	1,018.900	JPM London B (VLTB)
Perth Mint Australia	110166	9990	1,017.100	JPM London B (VLTB)
Perth Mint Australia	110167	9990	1,030.400	JPM London B (VLTB)
Perth Mint Australia	110168	9990	1,006.700	JPM London B (VLTB)
Perth Mint Australia	110169	9990	1,009.000	JPM London B (VLTB)
Perth Mint Australia	110170	9990	1,003.900	JPM London B (VLTB)
Perth Mint Australia	110173	9990	1,002.000	JPM London B (VLTB)
Perth Mint Australia	110174	9990	1,028.200	JPM London B (VLTB)
Perth Mint Australia	110175	9990	1,017.600	JPM London B (VLTB)
Perth Mint Australia	110176	9990	1,010.000	JPM London B (VLTB)
Perth Mint Australia	110177	9990	1,018.600	JPM London B (VLTB)
Perth Mint Australia	110164	9990	1,007.500	JPM London B (VLTB)
Perth Mint Australia	110165	9990	1,001.400	JPM London B (VLTB)
Perth Mint Australia	110171	9990	1,008.000	JPM London B (VLTB)
Perth Mint Australia	110172	9990	1,004.300	JPM London B (VLTB)
Perth Mint Australia	110148	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	110149	9990	998.400	JPM London B (VLTB)

Running Total : 11,744,632.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	110150	9990	985.100	JPM London B (VLTB)
Perth Mint Australia	110151	9990	941.200	JPM London B (VLTB)
Perth Mint Australia	110152	9990	960.300	JPM London B (VLTB)
Perth Mint Australia	110153	9990	1,000.800	JPM London B (VLTB)
Perth Mint Australia	110154	9990	938.700	JPM London B (VLTB)
Perth Mint Australia	110155	9990	942.600	JPM London B (VLTB)
Perth Mint Australia	110156	9990	1,011.100	JPM London B (VLTB)
Perth Mint Australia	110157	9990	943.500	JPM London B (VLTB)
Perth Mint Australia	110158	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	110159	9990	943.300	JPM London B (VLTB)
Perth Mint Australia	110160	9990	1,014.600	JPM London B (VLTB)
Perth Mint Australia	110161	9990	973.800	JPM London B (VLTB)
Perth Mint Australia	110162	9990	1,014.800	JPM London B (VLTB)
Perth Mint Australia	110133	9990	1,016.700	JPM London B (VLTB)
Perth Mint Australia	110134	9990	1,021.300	JPM London B (VLTB)
Perth Mint Australia	110135	9990	1,024.000	JPM London B (VLTB)
Perth Mint Australia	110136	9990	1,015.900	JPM London B (VLTB)
Perth Mint Australia	110137	9990	1,046.400	JPM London B (VLTB)
Perth Mint Australia	110138	9990	1,012.100	JPM London B (VLTB)
Perth Mint Australia	110139	9990	1,029.300	JPM London B (VLTB)
Perth Mint Australia	110140	9990	1,030.300	JPM London B (VLTB)
Perth Mint Australia	110141	9990	1,020.800	JPM London B (VLTB)
Perth Mint Australia	110142	9990	1,001.800	JPM London B (VLTB)
Perth Mint Australia	110143	9990	1,012.600	JPM London B (VLTB)
Perth Mint Australia	110144	9990	996.600	JPM London B (VLTB)
Perth Mint Australia	110145	9990	1,029.800	JPM London B (VLTB)
Perth Mint Australia	110146	9990	1,009.200	JPM London B (VLTB)
Perth Mint Australia	110147	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	110118	9990	988.900	JPM London B (VLTB)
Perth Mint Australia	110119	9990	1,047.100	JPM London B (VLTB)
Perth Mint Australia	110120	9990	1,016.900	JPM London B (VLTB)
Perth Mint Australia	110121	9990	1,036.000	JPM London B (VLTB)
Perth Mint Australia	110122	9990	1,017.900	JPM London B (VLTB)
Perth Mint Australia	110123	9990	1,035.300	JPM London B (VLTB)
Perth Mint Australia	110124	9990	1,034.400	JPM London B (VLTB)
Perth Mint Australia	110125	9990	1,019.400	JPM London B (VLTB)
Perth Mint Australia	110126	9990	1,031.400	JPM London B (VLTB)
Perth Mint Australia	110127	9990	1,029.400	JPM London B (VLTB)
Perth Mint Australia	110128	9990	1,017.500	JPM London B (VLTB)
Perth Mint Australia	110129	9990	1,008.400	JPM London B (VLTB)
Perth Mint Australia	110130	9990	1,029.600	JPM London B (VLTB)
Perth Mint Australia	110131	9990	1,025.800	JPM London B (VLTB)
Perth Mint Australia	110132	9990	1,007.600	JPM London B (VLTB)
Perth Mint Australia	110103	9990	1,068.500	JPM London B (VLTB)
Perth Mint Australia	110104	9990	1,042.500	JPM London B (VLTB)
Perth Mint Australia	110105	9990	1,001.300	JPM London B (VLTB)
Perth Mint Australia	110106	9990	996.900	JPM London B (VLTB)
Perth Mint Australia	110107	9990	1,004.900	JPM London B (VLTB)
Perth Mint Australia	110108	9990	1,005.400	JPM London B (VLTB)
Perth Mint Australia	110109	9990	1,042.500	JPM London B (VLTB)
Perth Mint Australia	110110	9990	1,045.000	JPM London B (VLTB)
Perth Mint Australia	110111	9990	1,059.300	JPM London B (VLTB)
Perth Mint Australia	110112	9990	1,025.700	JPM London B (VLTB)
Perth Mint Australia	110113	9990	1,018.200	JPM London B (VLTB)
Perth Mint Australia	110114	9990	975.200	JPM London B (VLTB)
Perth Mint Australia	110115	9990	1,013.100	JPM London B (VLTB)
Perth Mint Australia	110116	9990	1,020.100	JPM London B (VLTB)
Perth Mint Australia	110117	9990	1,017.300	JPM London B (VLTB)
Perth Mint Australia	110088	9990	975.200	JPM London B (VLTB)
Perth Mint Australia	110089	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	110090	9990	1,014.300	JPM London B (VLTB)
Perth Mint Australia	110091	9990	1,024.400	JPM London B (VLTB)
Perth Mint Australia	110092	9990	957.900	JPM London B (VLTB)
Perth Mint Australia	110093	9990	999.000	JPM London B (VLTB)

Running Total : 11,809,233.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Perth Mint Australia	110094	9990	1,036.500	JPM London B (VLTB)
Perth Mint Australia	110095	9990	1,059.600	JPM London B (VLTB)
Perth Mint Australia	110096	9990	1,015.900	JPM London B (VLTB)
Perth Mint Australia	110097	9990	1,003.300	JPM London B (VLTB)
Perth Mint Australia	110098	9990	1,035.400	JPM London B (VLTB)
Perth Mint Australia	110099	9990	1,004.400	JPM London B (VLTB)
Perth Mint Australia	110100	9990	1,048.500	JPM London B (VLTB)
Perth Mint Australia	110101	9990	997.800	JPM London B (VLTB)
Perth Mint Australia	110102	9990	994.700	JPM London B (VLTB)
Perth Mint Australia	110073	9990	1,037.600	JPM London B (VLTB)
Perth Mint Australia	110074	9990	900.800	JPM London B (VLTB)
Perth Mint Australia	110075	9990	1,019.700	JPM London B (VLTB)
Perth Mint Australia	110076	9990	976.400	JPM London B (VLTB)
Perth Mint Australia	110077	9990	997.100	JPM London B (VLTB)
Perth Mint Australia	110078	9990	964.200	JPM London B (VLTB)
Perth Mint Australia	110079	9990	1,003.400	JPM London B (VLTB)
Perth Mint Australia	110080	9990	985.400	JPM London B (VLTB)
Perth Mint Australia	110081	9990	987.100	JPM London B (VLTB)
Perth Mint Australia	110082	9990	955.000	JPM London B (VLTB)
Perth Mint Australia	110083	9990	981.400	JPM London B (VLTB)
Perth Mint Australia	110084	9990	1,007.000	JPM London B (VLTB)
Perth Mint Australia	110085	9990	1,011.400	JPM London B (VLTB)
Perth Mint Australia	110086	9990	986.300	JPM London B (VLTB)
Perth Mint Australia	110087	9990	1,012.000	JPM London B (VLTB)
Perth Mint Australia	110058	9990	973.200	JPM London B (VLTB)
Perth Mint Australia	110059	9990	949.200	JPM London B (VLTB)
Perth Mint Australia	110060	9990	978.900	JPM London B (VLTB)
Perth Mint Australia	110061	9990	984.000	JPM London B (VLTB)
Perth Mint Australia	110062	9990	949.500	JPM London B (VLTB)
Perth Mint Australia	110063	9990	972.700	JPM London B (VLTB)
Perth Mint Australia	110064	9990	1,017.800	JPM London B (VLTB)
Perth Mint Australia	110065	9990	1,037.900	JPM London B (VLTB)
Perth Mint Australia	110066	9990	995.600	JPM London B (VLTB)
Perth Mint Australia	110067	9990	949.000	JPM London B (VLTB)
Perth Mint Australia	110068	9990	1,041.300	JPM London B (VLTB)
Perth Mint Australia	110069	9990	994.800	JPM London B (VLTB)
Perth Mint Australia	110070	9990	994.400	JPM London B (VLTB)
Perth Mint Australia	110071	9990	1,007.800	JPM London B (VLTB)
Perth Mint Australia	110072	9990	990.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029205	9990	997.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029211	9990	1,009.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029214	9990	973.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029219	9990	964.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029207	9990	1,004.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029212	9990	966.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029213	9990	956.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030402	9990	1,021.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030405	9990	1,013.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030409	9990	985.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030407	9990	1,003.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030406	9990	1,015.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030408	9990	965.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030411	9990	1,012.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030412	9990	994.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030410	9990	1,004.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	030404	9990	993.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029403	9990	994.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029407	9990	977.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029412	9990	1,001.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029408	9990	984.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029401	9990	991.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029201	9990	986.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029203	9990	962.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029208	9990	992.700	JPM London B (VLTB)

Running Total : 11,872,863.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Yanggu Xiangguang Copper Co., Ltd	029209	9990	985.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029210	9990	998.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029006	9990	1,007.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029502	9990	982.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co., Ltd	029504	9990	1,005.900	JPM London B (VLTB)
JSC Krastvetmet	KPH7767	9999	970.200	JPM London B (VLTB)
JSC Krastvetmet	KPH7768	9999	980.100	JPM London B (VLTB)
JSC Krastvetmet	KPH7770	9999	959.300	JPM London B (VLTB)
JSC Krastvetmet	KPH7771	9999	983.900	JPM London B (VLTB)
JSC Krastvetmet	KPH7772	9999	981.700	JPM London B (VLTB)
JSC Krastvetmet	KPH7773	9999	962.800	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720092902	9999	953.000	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720092903	9999	975.100	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720092904	9999	979.400	JPM London B (VLTB)
Kazakhmys Smelting LLC - Balkhash	0720092905	9999	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3840	9990	1,033.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3842	9990	1,027.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3852	9990	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3853	9990	979.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3854	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3855	9990	961.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3856	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3857	9990	941.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3858	9990	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3859	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3860	9990	947.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3861	9990	969.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3862	9990	1,003.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3863	9990	999.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3864	9990	1,001.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3865	9990	1,003.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3866	9990	1,002.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3867	9990	998.700	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3868	9990	1,002.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3869	9990	1,001.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3870	9990	1,003.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3871	9990	1,002.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3934	9990	1,001.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3935	9990	1,002.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3936	9990	1,002.000	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3937	9990	1,002.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3938	9990	1,001.500	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3939	9990	991.300	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3940	9990	999.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3941	9990	1,001.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3942	9990	1,003.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3943	9990	1,001.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3944	9990	1,001.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3945	9990	997.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3946	9990	999.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3947	9990	1,001.200	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3948	9990	1,001.100	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3949	9990	1,000.800	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3950	9990	999.600	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3951	9990	992.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3952	9990	998.400	JPM London B (VLTB)
Heraeus Ltd Hong Kong	A3953	9990	1,001.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011420	9999	989.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011421	9999	978.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011422	9999	989.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011423	9999	994.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011424	9999	964.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011425	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011426	9999	987.400	JPM London B (VLTB)

Running Total : 11,936,071.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011427	9999	997.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011428	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011429	9999	1,013.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011430	9999	998.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011431	9999	938.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011432	9999	941.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011433	9999	971.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011434	9999	951.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011435	9999	963.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011436	9999	1,020.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011437	9999	968.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011438	9999	967.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011439	9999	1,009.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011440	9999	956.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011441	9999	949.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011442	9999	991.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011443	9999	991.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011444	9999	947.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011445	9999	934.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011446	9999	972.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011447	9999	951.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011448	9999	967.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011449	9999	976.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011450	9999	955.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011451	9999	971.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011452	9999	980.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011024	9999	992.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011025	9999	987.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011026	9999	977.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011027	9999	1,000.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011028	9999	996.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011029	9999	984.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011030	9999	947.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011031	9999	995.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011032	9999	966.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011033	9999	972.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011034	9999	950.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011035	9999	996.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011036	9999	969.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011037	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011038	9999	973.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011039	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011040	9999	1,002.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011041	9999	992.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011042	9999	991.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011043	9999	978.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011044	9999	971.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011045	9999	964.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011046	9999	989.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011047	9999	966.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011048	9999	1,002.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011049	9999	958.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011050	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011051	9999	970.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011052	9999	999.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011053	9999	980.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011054	9999	985.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011055	9999	959.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011056	9999	970.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010793	9999	986.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010794	9999	989.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010795	9999	954.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010796	9999	997.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010797	9999	970.500	JPM London B (VLTB)

Running Total : 11,998,578.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010798	9999	976.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010799	9999	996.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010800	9999	973.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010801	9999	965.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010802	9999	956.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010803	9999	969.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010804	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010805	9999	1,007.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010806	9999	999.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010807	9999	988.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010808	9999	961.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010809	9999	1,000.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010810	9999	986.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010811	9999	983.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010812	9999	992.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010813	9999	985.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010814	9999	964.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010815	9999	1,017.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010816	9999	951.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010817	9999	1,005.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010818	9999	959.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010819	9999	975.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010820	9999	991.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010821	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010822	9999	979.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010826	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010827	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010828	9999	950.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010831	9999	971.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010832	9999	990.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010833	9999	974.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010834	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010835	9999	992.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010836	9999	989.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010837	9999	993.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010842	9999	931.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010843	9999	1,014.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010847	9999	979.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010848	9999	985.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010849	9999	972.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010850	9999	988.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010851	9999	975.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010853	9999	996.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010855	9999	1,003.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010856	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010857	9999	959.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011288	9999	1,001.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011289	9999	985.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011290	9999	955.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011291	9999	980.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011292	9999	956.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011293	9999	969.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011294	9999	973.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011295	9999	958.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011296	9999	969.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011297	9999	1,001.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011298	9999	965.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011299	9999	986.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011300	9999	959.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011301	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011302	9999	967.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011303	9999	975.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011304	9999	988.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011305	9999	943.400	JPM London B (VLTB)

Running Total : 12,061,164.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011306	9999	980.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011307	9999	960.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011308	9999	967.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011309	9999	978.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011310	9999	990.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011311	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011312	9999	991.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011313	9999	967.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011314	9999	997.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011315	9999	948.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011316	9999	937.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011317	9999	998.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011318	9999	956.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011319	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011320	9999	988.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011321	9999	941.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011322	9999	979.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011323	9999	960.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011324	9999	959.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011325	9999	955.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011326	9999	973.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011327	9999	980.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011328	9999	951.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011329	9999	951.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011330	9999	973.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011331	9999	962.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011332	9999	1,001.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011333	9999	948.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011334	9999	990.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011335	9999	947.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011336	9999	975.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011337	9999	984.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011338	9999	970.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011339	9999	995.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011340	9999	1,003.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011341	9999	961.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011342	9999	987.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011343	9999	955.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011344	9999	980.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011345	9999	959.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011346	9999	976.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011347	9999	964.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011348	9999	981.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011349	9999	1,010.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011350	9999	1,001.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011351	9999	991.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011352	9999	976.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011353	9999	953.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011387	9999	963.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011388	9999	990.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011389	9999	991.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011390	9999	960.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011391	9999	974.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011392	9999	985.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011393	9999	985.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011394	9999	936.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011395	9999	1,000.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011396	9999	968.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011399	9999	989.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011400	9999	971.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011401	9999	991.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010034	9999	973.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010035	9999	947.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010036	9999	988.400	JPM London B (VLTB)

Running Total : 12,123,488.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010037	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010038	9999	962.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010039	9999	964.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010040	9999	976.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010823	9999	981.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025010824	9999	1,003.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011156	9999	999.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011157	9999	987.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011158	9999	974.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011159	9999	995.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011160	9999	992.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011161	9999	969.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011162	9999	963.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011163	9999	968.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011164	9999	977.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011165	9999	982.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011166	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011167	9999	1,006.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011168	9999	978.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011169	9999	995.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011170	9999	966.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011171	9999	991.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011172	9999	959.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011173	9999	968.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011174	9999	990.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011175	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011176	9999	974.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011177	9999	977.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011178	9999	974.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011179	9999	968.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011180	9999	967.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011181	9999	959.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011182	9999	980.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011183	9999	985.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011184	9999	982.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011185	9999	979.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011186	9999	1,000.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011187	9999	974.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011188	9999	1,013.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011455	9999	1,003.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011457	9999	1,004.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011458	9999	993.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011459	9999	987.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011460	9999	987.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011461	9999	995.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011467	9999	962.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011471	9999	965.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011477	9999	974.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011811	9999	980.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011812	9999	991.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011813	9999	958.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011814	9999	981.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	2025011815	9999	964.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503132	9999	950.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503133	9999	949.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503134	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503135	9999	949.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503136	9999	949.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503137	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503140	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503141	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503142	9999	949.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503143	9999	949.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503144	9999	950.200	JPM London B (VLTB)

Running Total : 12,185,908.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	022503145	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503146	9999	950.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503147	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503148	9999	949.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503151	9999	949.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503152	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503153	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503154	9999	949.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503156	9999	949.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503157	9999	949.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503160	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503162	9999	949.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503163	9999	949.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503164	9999	955.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503168	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503170	9999	949.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503171	9999	949.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503172	9999	949.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503174	9999	949.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022504125	9999	950.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022504126	9999	950.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503102	9999	950.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503103	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503104	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503105	9999	950.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503106	9999	950.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503107	9999	950.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503108	9999	950.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503109	9999	950.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503110	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503111	9999	950.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503112	9999	950.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503113	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503114	9999	949.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503115	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503116	9999	950.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503117	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503118	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503119	9999	950.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503120	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503121	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503122	9999	949.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503123	9999	949.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503124	9999	950.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503125	9999	953.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503126	9999	949.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503127	9999	950.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503128	9999	950.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503129	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503130	9999	949.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	022503131	9999	949.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220913-4-2947	9999	1,009.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220913-4-2949	9999	987.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220913-6-2954	9999	978.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220913-6-2955	9999	985.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220913-7-2956	9999	979.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220913-9-2964	9999	926.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-12-3032	9999	1,014.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-12-3033	9999	1,020.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-13-3034	9999	965.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-13-3035	9999	1,028.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-13-3036	9999	1,004.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-14-3037	9999	1,005.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-14-3038	9999	1,022.000	JPM London B (VLTB)

Running Total : 12,247,288.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	20220914-14-3039	9999	1,018.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-15-3040	9999	1,016.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-15-3041	9999	996.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-15-3042	9999	1,008.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-16-3043	9999	1,015.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-16-3044	9999	982.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-16-3045	9999	960.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-17-3046	9999	1,002.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-17-3047	9999	979.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-17-3048	9999	975.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-18-3049	9999	974.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-18-3050	9999	1,004.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-18-3051	9999	1,019.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-19-3052	9999	968.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-19-3053	9999	987.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-19-3054	9999	981.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-20-3055	9999	1,012.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-20-3056	9999	981.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-20-3057	9999	978.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-21-3058	9999	993.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-21-3059	9999	971.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220914-21-3060	9999	980.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220915-1-3061	9999	999.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220915-1-3062	9999	973.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220915-1-3063	9999	978.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220915-2-3064	9999	979.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-1-3164	9999	1,007.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-1-3165	9999	967.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-2-3166	9999	972.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-2-3167	9999	1,007.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-2-3168	9999	989.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-3-3169	9999	1,012.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-3-3170	9999	994.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-3-3171	9999	973.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-4-3172	9999	1,034.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-4-3173	9999	1,037.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-4-3174	9999	1,017.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-5-3175	9999	1,021.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-5-3176	9999	1,013.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-5-3177	9999	1,020.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-6-3178	9999	1,036.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-6-3179	9999	997.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-6-3180	9999	973.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-7-3181	9999	1,027.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-7-3182	9999	982.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-7-3183	9999	970.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-8-3184	9999	1,004.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-8-3185	9999	986.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-8-3186	9999	1,009.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-9-3187	9999	982.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-9-3188	9999	968.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-9-3189	9999	1,048.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-10-3190	9999	956.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-10-3191	9999	999.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-10-3192	9999	970.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-11-3193	9999	966.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-11-3194	9999	980.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-11-3195	9999	1,028.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20220922-12-3196	9999	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2708	9990	1,014.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2709	9990	998.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2710	9990	971.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2711	9990	1,010.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2712	9990	966.100	JPM London B (VLTB)

Running Total : 12,310,923.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2713	9990	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2714	9990	943.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2715	9990	933.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2716	9990	927.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2717	9990	920.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2718	9990	921.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2719	9990	955.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2720	9990	1,010.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2721	9990	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2722	9990	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2723	9990	932.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2724	9990	944.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2725	9990	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2726	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2727	9990	936.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2728	9990	1,012.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2729	9990	1,024.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2730	9990	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2731	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2732	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2733	9990	1,012.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2734	9990	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2735	9990	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2736	9990	993.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2737	9990	1,039.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2738	9990	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2739	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2740	9990	997.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2741	9990	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2742	9990	907.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2743	9990	1,035.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2744	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2745	9990	952.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2746	9990	1,043.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2747	9990	1,037.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2748	9990	969.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2749	9990	1,027.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2750	9990	1,046.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2751	9990	998.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2752	9990	1,008.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2753	9990	1,030.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2754	9990	1,016.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2755	9990	975.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2756	9990	980.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2757	9990	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2758	9990	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2759	9990	963.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2760	9990	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2761	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2762	9990	1,002.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2763	9990	1,016.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2764	9990	1,018.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2765	9990	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2766	9990	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2767	9990	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2768	9990	1,066.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2769	9990	992.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2770	9990	994.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2771	9990	1,000.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2772	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2773	9990	919.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2774	9990	1,005.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2775	9990	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2776	9990	997.900	JPM London B (VLTB)

Running Total : 12,373,688.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2777	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2778	9990	946.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2779	9990	1,019.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2780	9990	952.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2781	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2782	9990	1,023.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2783	9990	1,029.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2784	9990	1,033.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2785	9990	986.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2786	9990	927.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2787	9990	979.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2788	9990	952.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2789	9990	968.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2790	9990	976.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2791	9990	1,002.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2792	9990	1,002.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2793	9990	1,040.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2794	9990	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2795	9990	1,028.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2796	9990	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2797	9990	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2798	9990	935.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2799	9990	1,029.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2800	9990	1,019.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2801	9990	1,011.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2802	9990	952.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2803	9990	1,019.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2804	9990	999.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2805	9990	1,018.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2806	9990	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2807	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2808	9990	968.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2809	9990	1,005.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2810	9990	1,006.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2811	9990	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2812	9990	1,001.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2813	9990	1,009.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2814	9990	1,021.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2815	9990	1,011.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2816	9990	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2817	9990	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2818	9990	1,028.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2819	9990	943.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2820	9990	1,038.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2821	9990	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2822	9990	993.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2823	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2824	9990	983.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2825	9990	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2826	9990	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2827	9990	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2828	9990	978.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2829	9990	1,011.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2830	9990	965.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2831	9990	984.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2832	9990	944.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2833	9990	996.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2834	9990	993.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2835	9990	953.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2836	9990	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2837	9990	916.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2838	9990	925.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2839	9990	934.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2840	9990	968.300	JPM London B (VLTB)

Running Total : 12,436,667.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2841	9990	1,067.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2842	9990	957.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2843	9990	954.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2844	9990	1,011.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2845	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2846	9990	936.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2847	9990	994.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2848	9990	920.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2849	9990	942.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2850	9990	971.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2851	9990	939.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2852	9990	1,002.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2853	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2854	9990	999.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2855	9990	1,015.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2856	9990	974.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2857	9990	909.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2858	9990	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2859	9990	996.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2860	9990	968.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2861	9990	982.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2862	9990	1,043.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2863	9990	932.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2864	9990	941.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2865	9990	971.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2866	9990	1,003.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2867	9990	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2868	9990	957.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2869	9990	971.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2870	9990	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2871	9990	977.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2872	9990	947.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2873	9990	998.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2874	9990	986.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2875	9990	967.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2876	9990	974.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2877	9990	988.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2878	9990	1,001.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2879	9990	1,032.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2880	9990	987.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2881	9990	1,042.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2882	9990	1,028.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2883	9990	968.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2884	9990	1,008.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2885	9990	1,012.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2886	9990	1,011.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2887	9990	970.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2888	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2889	9990	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2890	9990	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2891	9990	1,008.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2892	9990	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2893	9990	947.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2894	9990	951.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2895	9990	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2896	9990	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2897	9990	954.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2898	9990	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2899	9990	1,050.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2900	9990	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2901	9990	985.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2902	9990	1,020.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2903	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2904	9990	980.800	JPM London B (VLTB)

Running Total : 12,499,289.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	2905	9990	999.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2906	9990	1,013.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2907	9990	1,015.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2908	9990	920.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2909	9990	973.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2910	9990	951.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2911	9990	1,023.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2912	9990	1,003.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2913	9990	996.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2914	9990	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2915	9990	964.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2916	9990	917.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2917	9990	1,001.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2918	9990	945.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2919	9990	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2920	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2921	9990	1,016.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2922	9990	990.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2923	9990	934.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2924	9990	931.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2925	9990	999.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2926	9990	993.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2927	9990	933.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2928	9990	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2929	9990	962.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2930	9990	1,000.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2931	9990	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2932	9990	929.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2933	9990	1,009.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2934	9990	981.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2935	9990	1,039.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2936	9990	953.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2937	9990	961.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2938	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2939	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2940	9990	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2941	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2942	9990	1,005.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2943	9990	967.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2944	9990	1,027.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2945	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2946	9990	1,014.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2947	9990	977.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2948	9990	1,000.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2949	9990	980.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2950	9990	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2951	9990	944.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2952	9990	910.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2953	9990	921.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2954	9990	965.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2955	9990	1,025.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2956	9990	971.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2957	9990	944.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3753402	9990	1,015.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3754301	9990	975.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3754302	9990	951.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3754303	9990	962.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3754405	9990	938.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3754406	9990	964.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3754407	9990	966.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3754408	9990	983.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3754409	9990	951.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3754601	9990	961.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3754701	9990	909.000	JPM London B (VLTB)

Running Total : 12,561,580.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Asahi Refining USA Inc.	3754702	9990	972.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3754703	9990	970.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3754704	9990	926.100	JPM London B (VLTB)
Asahi Refining USA Inc.	3754705	9990	980.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3754706	9990	932.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3754707	9990	920.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3754708	9990	960.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3754801	9990	961.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3754802	9990	939.300	JPM London B (VLTB)
Asahi Refining USA Inc.	3754803	9990	922.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3754804	9990	968.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3754805	9990	948.500	JPM London B (VLTB)
Asahi Refining USA Inc.	3754806	9990	967.600	JPM London B (VLTB)
Asahi Refining USA Inc.	3754901	9990	990.400	JPM London B (VLTB)
Asahi Refining USA Inc.	3754902	9990	959.700	JPM London B (VLTB)
Asahi Refining USA Inc.	3754903	9990	938.200	JPM London B (VLTB)
Asahi Refining USA Inc.	3754904	9990	937.800	JPM London B (VLTB)
Asahi Refining USA Inc.	3754905	9990	989.000	JPM London B (VLTB)
Asahi Refining USA Inc.	3754906	9990	963.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101023	9999	967.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101024	9999	978.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101025	9999	983.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101026	9999	994.100	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101027	9999	988.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101028	9999	978.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101029	9999	973.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101101	9999	992.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101102	9999	949.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101103	9999	1,008.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101104	9999	956.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101105	9999	967.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101106	9999	979.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101107	9999	983.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101108	9999	959.600	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101109	9999	961.300	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101110	9999	977.000	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101111	9999	982.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101112	9999	990.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101113	9999	949.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101114	9999	993.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101115	9999	994.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101116	9999	955.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101117	9999	939.800	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101118	9999	962.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101119	9999	972.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101120	9999	959.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101121	9999	963.200	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101122	9999	992.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	2022101123	9999	1,005.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-01	9999	978.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-02	9999	978.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-03	9999	978.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-04	9999	978.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-05	9999	978.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-06	9999	978.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-07	9999	978.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-08	9999	978.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-09	9999	978.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-10	9999	979.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-11	9999	978.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-12	9999	978.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-13	9999	978.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-14	9999	977.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-01-15	9999	978.300	JPM London B (VLTB)

Running Total : 12,623,667.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Daye Nonferrous Metals Co., Ltd	0501-08-04	9999	978.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-05	9999	978.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-06	9999	977.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-07	9999	978.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-08	9999	978.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-09	9999	977.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-10	9999	977.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-11	9999	978.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-12	9999	978.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-13	9999	978.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-14	9999	978.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-15	9999	978.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-16	9999	977.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-17	9999	977.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-18	9999	978.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-19	9999	978.800	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-08-20	9999	978.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-01	9999	978.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-02	9999	977.500	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-03	9999	978.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-04	9999	977.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-05	9999	976.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-06	9999	978.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-07	9999	977.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-08	9999	977.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-09	9999	977.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-10	9999	978.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-11	9999	977.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-12	9999	977.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-13	9999	977.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-14	9999	978.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-15	9999	978.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-16	9999	977.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-17	9999	977.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-18	9999	977.600	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-19	9999	977.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-09-20	9999	977.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-01	9999	980.300	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-02	9999	978.700	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-03	9999	979.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-04	9999	979.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-05	9999	979.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-06	9999	979.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-07	9999	979.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-08	9999	979.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-09	9999	979.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-10	9999	979.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-11	9999	979.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-12	9999	977.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-13	9999	977.400	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-14	9999	979.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-15	9999	977.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-16	9999	979.000	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-17	9999	978.100	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-18	9999	978.900	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-19	9999	978.200	JPM London B (VLTB)
Daye Nonferrous Metals Co., Ltd	0501-10-20	9999	978.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5250431	9999	970.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5250432	9999	986.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5250433	9999	1,002.400	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5250434	9999	945.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5250441	9999	1,002.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5250443	9999	952.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5250450	9999	948.000	JPM London B (VLTB)

Running Total : 12,811,493.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiyuan Wanyang Smeltery Group Co. Ltd	5250455	9999	955.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5250458	9999	972.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251783	9999	986.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251784	9999	992.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251785	9999	949.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251786	9999	957.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251788	9999	945.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251790	9999	962.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251791	9999	938.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251792	9999	946.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251794	9999	936.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251796	9999	956.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251797	9999	964.600	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251798	9999	953.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251800	9999	966.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251801	9999	946.000	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251802	9999	949.100	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251803	9999	966.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251804	9999	941.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251805	9999	931.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251807	9999	977.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251808	9999	933.700	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251809	9999	963.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251810	9999	954.300	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251811	9999	931.800	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251812	9999	927.900	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251813	9999	940.500	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251814	9999	920.200	JPM London B (VLTB)
Jiyuan Wanyang Smeltery Group Co. Ltd	5251815	9999	949.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525038	9990	953.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525039	9990	959.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525040	9990	950.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525041	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525042	9990	967.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525043	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525044	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525045	9990	959.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525046	9990	968.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525047	9990	962.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525048	9990	967.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525049	9990	966.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525050	9990	969.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525051	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525052	9990	973.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525053	9990	967.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525054	9990	965.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525055	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525056	9990	947.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525057	9990	963.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525058	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525059	9990	954.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525060	9990	955.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525061	9990	975.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525062	9990	967.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525063	9990	955.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525064	9990	961.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525065	9990	956.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525066	9990	943.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525067	9990	962.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525068	9990	951.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525069	9990	969.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525070	9990	953.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525071	9990	960.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525106	9990	959.500	JPM London B (VLTB)

Running Total : 12,872,782.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Henan Jinli Gold and Lead Group Co., Ltd	20250525107	9990	953.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525108	9990	968.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525109	9990	970.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525111	9990	977.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525112	9990	972.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525113	9990	960.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525114	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525115	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525116	9990	962.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525117	9990	972.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525118	9990	963.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525119	9990	976.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525120	9990	975.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525121	9990	984.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525122	9990	965.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525123	9990	972.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525125	9990	983.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525126	9990	970.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525127	9990	977.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525128	9990	984.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525129	9990	969.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525130	9990	954.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525131	9990	989.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525132	9990	975.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525133	9990	984.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250525134	9990	970.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250526001	9990	954.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250526002	9990	956.500	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250526003	9990	959.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250526004	9990	971.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250526005	9990	963.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250526016	9990	968.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250526018	9990	963.800	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250526019	9990	955.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250526020	9990	968.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250526022	9990	951.400	JPM London B (VLTB)
Henan Jinli Gold and Lead Group Co., Ltd	20250526024	9990	963.200	JPM London B (VLTB)
Argor-Heraeus SA	150005	9990	1,011.600	JPM London B (VLTB)
Argor-Heraeus SA	150006	9990	985.000	JPM London B (VLTB)
Argor-Heraeus SA	150007	9990	1,014.800	JPM London B (VLTB)
Argor-Heraeus SA	150008	9990	971.000	JPM London B (VLTB)
Argor-Heraeus SA	150009	9990	942.100	JPM London B (VLTB)
Argor-Heraeus SA	150010	9990	991.900	JPM London B (VLTB)
Argor-Heraeus SA	150011	9990	1,008.900	JPM London B (VLTB)
Argor-Heraeus SA	150012	9990	1,024.500	JPM London B (VLTB)
Argor-Heraeus SA	150013	9990	1,007.900	JPM London B (VLTB)
Argor-Heraeus SA	150014	9990	971.200	JPM London B (VLTB)
Argor-Heraeus SA	150015	9990	972.500	JPM London B (VLTB)
Argor-Heraeus SA	150016	9990	987.900	JPM London B (VLTB)
Argor-Heraeus SA	150017	9990	1,011.000	JPM London B (VLTB)
Argor-Heraeus SA	150018	9990	1,014.400	JPM London B (VLTB)
Argor-Heraeus SA	150019	9990	940.400	JPM London B (VLTB)
Argor-Heraeus SA	150020	9990	990.500	JPM London B (VLTB)
Argor-Heraeus SA	150021	9990	988.100	JPM London B (VLTB)
Argor-Heraeus SA	150022	9990	965.300	JPM London B (VLTB)
Argor-Heraeus SA	150023	9990	1,010.600	JPM London B (VLTB)
Argor-Heraeus SA	150024	9990	954.700	JPM London B (VLTB)
Argor-Heraeus SA	150025	9990	963.600	JPM London B (VLTB)
Argor-Heraeus SA	150026	9990	975.300	JPM London B (VLTB)
Argor-Heraeus SA	150027	9990	991.200	JPM London B (VLTB)
Argor-Heraeus SA	150028	9990	959.100	JPM London B (VLTB)
Argor-Heraeus SA	150029	9990	976.600	JPM London B (VLTB)
Argor-Heraeus SA	150030	9990	929.500	JPM London B (VLTB)
Argor-Heraeus SA	150031	9990	965.400	JPM London B (VLTB)

Running Total : 12,935,161.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	150032	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	150033	9990	972.000	JPM London B (VLTB)
Argor-Heraeus SA	150034	9990	980.000	JPM London B (VLTB)
Argor-Heraeus SA	150035	9990	969.800	JPM London B (VLTB)
Argor-Heraeus SA	150036	9990	972.800	JPM London B (VLTB)
Argor-Heraeus SA	150037	9990	996.200	JPM London B (VLTB)
Argor-Heraeus SA	150038	9990	959.300	JPM London B (VLTB)
Argor-Heraeus SA	150039	9990	944.600	JPM London B (VLTB)
Argor-Heraeus SA	150040	9990	954.400	JPM London B (VLTB)
Argor-Heraeus SA	150041	9990	938.700	JPM London B (VLTB)
Argor-Heraeus SA	150042	9990	994.900	JPM London B (VLTB)
Argor-Heraeus SA	150043	9990	967.300	JPM London B (VLTB)
Argor-Heraeus SA	150044	9990	934.300	JPM London B (VLTB)
Argor-Heraeus SA	150045	9990	975.700	JPM London B (VLTB)
Argor-Heraeus SA	150046	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	150047	9990	974.400	JPM London B (VLTB)
Argor-Heraeus SA	150048	9990	940.000	JPM London B (VLTB)
Argor-Heraeus SA	150049	9990	980.300	JPM London B (VLTB)
Argor-Heraeus SA	150050	9990	996.500	JPM London B (VLTB)
Argor-Heraeus SA	150051	9990	1,000.700	JPM London B (VLTB)
Argor-Heraeus SA	150052	9990	1,028.500	JPM London B (VLTB)
Argor-Heraeus SA	150053	9990	1,003.700	JPM London B (VLTB)
Argor-Heraeus SA	150054	9990	929.700	JPM London B (VLTB)
Argor-Heraeus SA	150055	9990	970.400	JPM London B (VLTB)
Argor-Heraeus SA	150056	9990	986.700	JPM London B (VLTB)
Argor-Heraeus SA	150057	9990	977.900	JPM London B (VLTB)
Argor-Heraeus SA	150058	9990	994.500	JPM London B (VLTB)
Argor-Heraeus SA	150059	9990	1,008.100	JPM London B (VLTB)
Argor-Heraeus SA	150060	9990	1,045.500	JPM London B (VLTB)
Argor-Heraeus SA	150061	9990	1,000.500	JPM London B (VLTB)
Argor-Heraeus SA	150062	9990	985.800	JPM London B (VLTB)
Argor-Heraeus SA	150063	9990	994.200	JPM London B (VLTB)
Argor-Heraeus SA	150064	9990	971.100	JPM London B (VLTB)
Argor-Heraeus SA	150065	9990	1,023.300	JPM London B (VLTB)
Argor-Heraeus SA	150066	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	150067	9990	969.800	JPM London B (VLTB)
Argor-Heraeus SA	150068	9990	1,006.400	JPM London B (VLTB)
Argor-Heraeus SA	150069	9990	982.700	JPM London B (VLTB)
Argor-Heraeus SA	150070	9990	992.800	JPM London B (VLTB)
Argor-Heraeus SA	150071	9990	1,026.700	JPM London B (VLTB)
Argor-Heraeus SA	150072	9990	1,010.000	JPM London B (VLTB)
Argor-Heraeus SA	150073	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	150074	9990	932.300	JPM London B (VLTB)
Argor-Heraeus SA	150075	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	150076	9990	989.700	JPM London B (VLTB)
Argor-Heraeus SA	150077	9990	960.500	JPM London B (VLTB)
Argor-Heraeus SA	150078	9990	994.300	JPM London B (VLTB)
Argor-Heraeus SA	150079	9990	962.100	JPM London B (VLTB)
Argor-Heraeus SA	150080	9990	949.100	JPM London B (VLTB)
Argor-Heraeus SA	150081	9990	955.200	JPM London B (VLTB)
Argor-Heraeus SA	150082	9990	963.500	JPM London B (VLTB)
Argor-Heraeus SA	150083	9990	965.600	JPM London B (VLTB)
Argor-Heraeus SA	150084	9990	970.600	JPM London B (VLTB)
Argor-Heraeus SA	150085	9990	943.900	JPM London B (VLTB)
Argor-Heraeus SA	150086	9990	959.000	JPM London B (VLTB)
Argor-Heraeus SA	150087	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	150088	9990	957.400	JPM London B (VLTB)
Argor-Heraeus SA	150089	9990	974.500	JPM London B (VLTB)
Argor-Heraeus SA	150090	9990	983.700	JPM London B (VLTB)
Argor-Heraeus SA	150091	9990	956.800	JPM London B (VLTB)
Argor-Heraeus SA	150092	9990	978.100	JPM London B (VLTB)
Argor-Heraeus SA	150093	9990	937.900	JPM London B (VLTB)
Argor-Heraeus SA	150094	9990	969.000	JPM London B (VLTB)
Argor-Heraeus SA	150095	9990	927.200	JPM London B (VLTB)

Running Total : 12,997,568.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	150096	9990	983.700	JPM London B (VLTB)
Argor-Heraeus SA	150097	9990	966.100	JPM London B (VLTB)
Argor-Heraeus SA	150098	9990	927.700	JPM London B (VLTB)
Argor-Heraeus SA	150099	9990	969.000	JPM London B (VLTB)
Argor-Heraeus SA	150100	9990	1,012.600	JPM London B (VLTB)
Argor-Heraeus SA	150101	9990	997.300	JPM London B (VLTB)
Argor-Heraeus SA	150102	9990	1,015.300	JPM London B (VLTB)
Argor-Heraeus SA	150103	9990	975.100	JPM London B (VLTB)
Argor-Heraeus SA	150104	9990	997.100	JPM London B (VLTB)
Argor-Heraeus SA	150105	9990	996.900	JPM London B (VLTB)
Argor-Heraeus SA	150106	9990	1,022.300	JPM London B (VLTB)
Argor-Heraeus SA	149940	9990	968.700	JPM London B (VLTB)
Argor-Heraeus SA	149941	9990	945.000	JPM London B (VLTB)
Argor-Heraeus SA	149942	9990	962.300	JPM London B (VLTB)
Argor-Heraeus SA	149943	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	149944	9990	980.100	JPM London B (VLTB)
Argor-Heraeus SA	149945	9990	978.700	JPM London B (VLTB)
Argor-Heraeus SA	149946	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	149947	9990	976.600	JPM London B (VLTB)
Argor-Heraeus SA	149948	9990	972.000	JPM London B (VLTB)
Argor-Heraeus SA	149949	9990	979.900	JPM London B (VLTB)
Argor-Heraeus SA	149950	9990	996.900	JPM London B (VLTB)
Argor-Heraeus SA	149951	9990	954.800	JPM London B (VLTB)
Argor-Heraeus SA	149952	9990	967.800	JPM London B (VLTB)
Argor-Heraeus SA	149953	9990	997.300	JPM London B (VLTB)
Argor-Heraeus SA	149954	9990	996.600	JPM London B (VLTB)
Argor-Heraeus SA	149955	9990	1,026.200	JPM London B (VLTB)
Argor-Heraeus SA	149956	9990	985.800	JPM London B (VLTB)
Argor-Heraeus SA	149957	9990	989.500	JPM London B (VLTB)
Argor-Heraeus SA	149958	9990	1,015.100	JPM London B (VLTB)
Argor-Heraeus SA	149959	9990	1,005.000	JPM London B (VLTB)
Argor-Heraeus SA	149960	9990	1,013.500	JPM London B (VLTB)
Argor-Heraeus SA	149961	9990	1,019.500	JPM London B (VLTB)
Argor-Heraeus SA	149962	9990	1,025.500	JPM London B (VLTB)
Argor-Heraeus SA	149963	9990	1,007.100	JPM London B (VLTB)
Argor-Heraeus SA	149964	9990	1,017.600	JPM London B (VLTB)
Argor-Heraeus SA	149965	9990	974.800	JPM London B (VLTB)
Argor-Heraeus SA	149966	9990	958.500	JPM London B (VLTB)
Argor-Heraeus SA	149967	9990	978.500	JPM London B (VLTB)
Argor-Heraeus SA	149968	9990	947.800	JPM London B (VLTB)
Argor-Heraeus SA	149969	9990	990.200	JPM London B (VLTB)
Argor-Heraeus SA	149970	9990	1,003.000	JPM London B (VLTB)
Argor-Heraeus SA	149971	9990	1,010.200	JPM London B (VLTB)
Argor-Heraeus SA	149972	9990	982.700	JPM London B (VLTB)
Argor-Heraeus SA	149973	9990	963.600	JPM London B (VLTB)
Argor-Heraeus SA	149974	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	149975	9990	977.100	JPM London B (VLTB)
Argor-Heraeus SA	149976	9990	973.900	JPM London B (VLTB)
Argor-Heraeus SA	149977	9990	958.500	JPM London B (VLTB)
Argor-Heraeus SA	149978	9990	945.100	JPM London B (VLTB)
Argor-Heraeus SA	149979	9990	994.500	JPM London B (VLTB)
Argor-Heraeus SA	149980	9990	969.300	JPM London B (VLTB)
Argor-Heraeus SA	149981	9990	963.900	JPM London B (VLTB)
Argor-Heraeus SA	149982	9990	998.700	JPM London B (VLTB)
Argor-Heraeus SA	149983	9990	991.400	JPM London B (VLTB)
Argor-Heraeus SA	149984	9990	1,018.400	JPM London B (VLTB)
Argor-Heraeus SA	149985	9990	998.400	JPM London B (VLTB)
Argor-Heraeus SA	149986	9990	994.100	JPM London B (VLTB)
Argor-Heraeus SA	149987	9990	1,024.300	JPM London B (VLTB)
Argor-Heraeus SA	149988	9990	1,007.000	JPM London B (VLTB)
Argor-Heraeus SA	149989	9990	997.900	JPM London B (VLTB)
Argor-Heraeus SA	149990	9990	1,021.400	JPM London B (VLTB)
Argor-Heraeus SA	149991	9990	993.000	JPM London B (VLTB)
Argor-Heraeus SA	149992	9990	994.900	JPM London B (VLTB)

Running Total : 13,060,780.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	149993	9990	985.500	JPM London B (VLTB)
Argor-Heraeus SA	149994	9990	995.600	JPM London B (VLTB)
Argor-Heraeus SA	149995	9990	959.000	JPM London B (VLTB)
Argor-Heraeus SA	149996	9990	977.700	JPM London B (VLTB)
Argor-Heraeus SA	149997	9990	970.700	JPM London B (VLTB)
Argor-Heraeus SA	149998	9990	1,003.500	JPM London B (VLTB)
Argor-Heraeus SA	149999	9990	1,011.800	JPM London B (VLTB)
Argor-Heraeus SA	150000	9990	1,016.100	JPM London B (VLTB)
Argor-Heraeus SA	150001	9990	1,027.000	JPM London B (VLTB)
Argor-Heraeus SA	150002	9990	996.500	JPM London B (VLTB)
Argor-Heraeus SA	150003	9990	1,025.900	JPM London B (VLTB)
Argor-Heraeus SA	150004	9990	991.200	JPM London B (VLTB)
Argor-Heraeus SA	149784	9990	947.900	JPM London B (VLTB)
Argor-Heraeus SA	149785	9990	987.600	JPM London B (VLTB)
Argor-Heraeus SA	149786	9990	982.200	JPM London B (VLTB)
Argor-Heraeus SA	149787	9990	981.100	JPM London B (VLTB)
Argor-Heraeus SA	149788	9990	965.000	JPM London B (VLTB)
Argor-Heraeus SA	149789	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	149790	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	149791	9990	962.600	JPM London B (VLTB)
Argor-Heraeus SA	149792	9990	991.600	JPM London B (VLTB)
Argor-Heraeus SA	149793	9990	999.600	JPM London B (VLTB)
Argor-Heraeus SA	149794	9990	984.700	JPM London B (VLTB)
Argor-Heraeus SA	149795	9990	990.100	JPM London B (VLTB)
Argor-Heraeus SA	149796	9990	948.700	JPM London B (VLTB)
Argor-Heraeus SA	149797	9990	983.200	JPM London B (VLTB)
Argor-Heraeus SA	149798	9990	956.400	JPM London B (VLTB)
Argor-Heraeus SA	149799	9990	955.400	JPM London B (VLTB)
Argor-Heraeus SA	149800	9990	967.800	JPM London B (VLTB)
Argor-Heraeus SA	149801	9990	962.400	JPM London B (VLTB)
Argor-Heraeus SA	149802	9990	959.600	JPM London B (VLTB)
Argor-Heraeus SA	149803	9990	1,004.000	JPM London B (VLTB)
Argor-Heraeus SA	149804	9990	1,009.000	JPM London B (VLTB)
Argor-Heraeus SA	149805	9990	1,010.900	JPM London B (VLTB)
Argor-Heraeus SA	149806	9990	1,010.800	JPM London B (VLTB)
Argor-Heraeus SA	149807	9990	993.700	JPM London B (VLTB)
Argor-Heraeus SA	149808	9990	953.800	JPM London B (VLTB)
Argor-Heraeus SA	149809	9990	1,007.200	JPM London B (VLTB)
Argor-Heraeus SA	149810	9990	1,012.600	JPM London B (VLTB)
Argor-Heraeus SA	149811	9990	932.300	JPM London B (VLTB)
Argor-Heraeus SA	149812	9990	958.800	JPM London B (VLTB)
Argor-Heraeus SA	149813	9990	1,000.800	JPM London B (VLTB)
Argor-Heraeus SA	149814	9990	991.100	JPM London B (VLTB)
Argor-Heraeus SA	149815	9990	990.600	JPM London B (VLTB)
Argor-Heraeus SA	149816	9990	972.900	JPM London B (VLTB)
Argor-Heraeus SA	149817	9990	1,001.500	JPM London B (VLTB)
Argor-Heraeus SA	149818	9990	980.800	JPM London B (VLTB)
Argor-Heraeus SA	149819	9990	1,018.000	JPM London B (VLTB)
Argor-Heraeus SA	149820	9990	1,011.900	JPM London B (VLTB)
Argor-Heraeus SA	149821	9990	952.600	JPM London B (VLTB)
Argor-Heraeus SA	149822	9990	1,003.600	JPM London B (VLTB)
Argor-Heraeus SA	149823	9990	1,005.800	JPM London B (VLTB)
Argor-Heraeus SA	149824	9990	1,012.600	JPM London B (VLTB)
Argor-Heraeus SA	149825	9990	1,028.700	JPM London B (VLTB)
Argor-Heraeus SA	149826	9990	970.400	JPM London B (VLTB)
Argor-Heraeus SA	149827	9990	1,000.000	JPM London B (VLTB)
Argor-Heraeus SA	149828	9990	1,008.200	JPM London B (VLTB)
Argor-Heraeus SA	149829	9990	1,001.200	JPM London B (VLTB)
Argor-Heraeus SA	149830	9990	963.700	JPM London B (VLTB)
Argor-Heraeus SA	149831	9990	1,000.100	JPM London B (VLTB)
Argor-Heraeus SA	149832	9990	1,028.900	JPM London B (VLTB)
Argor-Heraeus SA	149833	9990	1,006.700	JPM London B (VLTB)
Argor-Heraeus SA	149834	9990	1,006.200	JPM London B (VLTB)
Argor-Heraeus SA	149835	9990	1,006.000	JPM London B (VLTB)

Running Total : 13,124,044.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	149836	9990	978.100	JPM London B (VLTB)
Argor-Heraeus SA	149837	9990	1,004.600	JPM London B (VLTB)
Argor-Heraeus SA	149838	9990	987.500	JPM London B (VLTB)
Argor-Heraeus SA	149839	9990	1,017.500	JPM London B (VLTB)
Argor-Heraeus SA	149840	9990	1,017.600	JPM London B (VLTB)
Argor-Heraeus SA	149841	9990	1,012.600	JPM London B (VLTB)
Argor-Heraeus SA	149842	9990	988.900	JPM London B (VLTB)
Argor-Heraeus SA	149843	9990	1,002.100	JPM London B (VLTB)
Argor-Heraeus SA	149844	9990	989.400	JPM London B (VLTB)
Argor-Heraeus SA	149845	9990	944.500	JPM London B (VLTB)
Argor-Heraeus SA	149846	9990	954.100	JPM London B (VLTB)
Argor-Heraeus SA	149847	9990	1,017.400	JPM London B (VLTB)
Argor-Heraeus SA	149848	9990	992.700	JPM London B (VLTB)
Argor-Heraeus SA	149849	9990	993.000	JPM London B (VLTB)
Argor-Heraeus SA	149850	9990	959.900	JPM London B (VLTB)
Argor-Heraeus SA	149851	9990	959.200	JPM London B (VLTB)
Argor-Heraeus SA	149852	9990	973.000	JPM London B (VLTB)
Argor-Heraeus SA	149853	9990	998.200	JPM London B (VLTB)
Argor-Heraeus SA	149854	9990	932.200	JPM London B (VLTB)
Argor-Heraeus SA	149855	9990	969.600	JPM London B (VLTB)
Argor-Heraeus SA	149856	9990	952.000	JPM London B (VLTB)
Argor-Heraeus SA	149857	9990	991.500	JPM London B (VLTB)
Argor-Heraeus SA	149858	9990	959.900	JPM London B (VLTB)
Argor-Heraeus SA	149859	9990	974.900	JPM London B (VLTB)
Argor-Heraeus SA	149860	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	149861	9990	990.200	JPM London B (VLTB)
Argor-Heraeus SA	149862	9990	970.200	JPM London B (VLTB)
Argor-Heraeus SA	149863	9990	940.100	JPM London B (VLTB)
Argor-Heraeus SA	149864	9990	955.000	JPM London B (VLTB)
Argor-Heraeus SA	149865	9990	986.200	JPM London B (VLTB)
Argor-Heraeus SA	149866	9990	998.000	JPM London B (VLTB)
Argor-Heraeus SA	149867	9990	990.800	JPM London B (VLTB)
Argor-Heraeus SA	149868	9990	983.600	JPM London B (VLTB)
Argor-Heraeus SA	149869	9990	1,001.200	JPM London B (VLTB)
Argor-Heraeus SA	149870	9990	989.600	JPM London B (VLTB)
Argor-Heraeus SA	149871	9990	991.500	JPM London B (VLTB)
Argor-Heraeus SA	149872	9990	925.900	JPM London B (VLTB)
Argor-Heraeus SA	149873	9990	912.700	JPM London B (VLTB)
Argor-Heraeus SA	149874	9990	936.400	JPM London B (VLTB)
Aurubis	193941	9990	1,017.300	JPM London B (VLTB)
Aurubis	193942	9990	980.100	JPM London B (VLTB)
Aurubis	193943	9990	995.500	JPM London B (VLTB)
Aurubis	193944	9990	1,021.800	JPM London B (VLTB)
Aurubis	193945	9990	990.500	JPM London B (VLTB)
Aurubis	193946	9990	997.800	JPM London B (VLTB)
Aurubis	193947	9990	1,012.000	JPM London B (VLTB)
Aurubis	193948	9990	967.500	JPM London B (VLTB)
Aurubis	193949	9990	983.900	JPM London B (VLTB)
Aurubis	193950	9990	1,006.100	JPM London B (VLTB)
Aurubis	193951	9990	998.500	JPM London B (VLTB)
Aurubis	193952	9990	960.500	JPM London B (VLTB)
Aurubis	193953	9990	999.700	JPM London B (VLTB)
Aurubis	193954	9990	1,037.600	JPM London B (VLTB)
Aurubis	193955	9990	1,014.300	JPM London B (VLTB)
Aurubis	193956	9990	995.400	JPM London B (VLTB)
Aurubis	193957	9990	1,028.600	JPM London B (VLTB)
Aurubis	193958	9990	1,022.100	JPM London B (VLTB)
Aurubis	193959	9990	987.100	JPM London B (VLTB)
Aurubis	193960	9990	990.400	JPM London B (VLTB)
Aurubis	193961	9990	1,001.600	JPM London B (VLTB)
Aurubis	193962	9990	1,028.000	JPM London B (VLTB)
Aurubis	193963	9990	1,028.000	JPM London B (VLTB)
Aurubis	193964	9990	1,016.200	JPM London B (VLTB)
Aurubis	193965	9990	966.500	JPM London B (VLTB)

Running Total : 13,187,189.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	193966	9990	1,007.300	JPM London B (VLTB)
Aurubis	193967	9990	978.300	JPM London B (VLTB)
Aurubis	193968	9990	1,010.100	JPM London B (VLTB)
Aurubis	193969	9990	986.900	JPM London B (VLTB)
Aurubis	193970	9990	1,020.900	JPM London B (VLTB)
Aurubis	193881	9990	972.200	JPM London B (VLTB)
Aurubis	193882	9990	1,036.300	JPM London B (VLTB)
Aurubis	193883	9990	957.000	JPM London B (VLTB)
Aurubis	193884	9990	1,011.000	JPM London B (VLTB)
Aurubis	193885	9990	991.400	JPM London B (VLTB)
Aurubis	193886	9990	1,015.500	JPM London B (VLTB)
Aurubis	193887	9990	984.100	JPM London B (VLTB)
Aurubis	193888	9990	993.200	JPM London B (VLTB)
Aurubis	193889	9990	979.200	JPM London B (VLTB)
Aurubis	193890	9990	1,009.000	JPM London B (VLTB)
Aurubis	193891	9990	960.800	JPM London B (VLTB)
Aurubis	193892	9990	1,012.000	JPM London B (VLTB)
Aurubis	193893	9990	978.800	JPM London B (VLTB)
Aurubis	193894	9990	966.700	JPM London B (VLTB)
Aurubis	193895	9990	983.600	JPM London B (VLTB)
Aurubis	193896	9990	955.400	JPM London B (VLTB)
Aurubis	193897	9990	1,019.800	JPM London B (VLTB)
Aurubis	193898	9990	953.900	JPM London B (VLTB)
Aurubis	193899	9990	961.900	JPM London B (VLTB)
Aurubis	193900	9990	976.500	JPM London B (VLTB)
Aurubis	193901	9990	968.900	JPM London B (VLTB)
Aurubis	193902	9990	965.600	JPM London B (VLTB)
Aurubis	193903	9990	971.100	JPM London B (VLTB)
Aurubis	193904	9990	1,021.700	JPM London B (VLTB)
Aurubis	193905	9990	1,031.600	JPM London B (VLTB)
Aurubis	193906	9990	955.600	JPM London B (VLTB)
Aurubis	193907	9990	1,017.800	JPM London B (VLTB)
Aurubis	193908	9990	1,016.100	JPM London B (VLTB)
Aurubis	193909	9990	1,016.600	JPM London B (VLTB)
Aurubis	193910	9990	1,010.000	JPM London B (VLTB)
JBR Recovery Limited	T6914-221	9990	992.400	JPM London B (VLTB)
JBR Recovery Limited	T6910-221	9990	970.200	JPM London B (VLTB)
JBR Recovery Limited	T6911-221	9990	975.500	JPM London B (VLTB)
JBR Recovery Limited	T6887-221	9990	944.900	JPM London B (VLTB)
JBR Recovery Limited	T6889-221	9990	950.900	JPM London B (VLTB)
JBR Recovery Limited	T6899-221	9990	942.700	JPM London B (VLTB)
JBR Recovery Limited	T6897-221	9990	971.300	JPM London B (VLTB)
JBR Recovery Limited	T6901-221	9990	964.700	JPM London B (VLTB)
Russian State Refineries	7T020-1	9999	963.500	JPM London B (VLTB)
Russian State Refineries	7T020-2	9999	980.500	JPM London B (VLTB)
Russian State Refineries	7T020-3	9999	932.300	JPM London B (VLTB)
Russian State Refineries	7T020-4	9999	971.800	JPM London B (VLTB)
Russian State Refineries	7T020-5	9999	957.100	JPM London B (VLTB)
Russian State Refineries	7T020-6	9999	994.400	JPM London B (VLTB)
Russian State Refineries	7T020-7	9999	958.200	JPM London B (VLTB)
Russian State Refineries	7T020-8	9999	944.000	JPM London B (VLTB)
Russian State Refineries	7T021-1	9999	957.600	JPM London B (VLTB)
Russian State Refineries	7T021-2	9999	956.700	JPM London B (VLTB)
Russian State Refineries	7T021-3	9999	980.200	JPM London B (VLTB)
Russian State Refineries	7T021-4	9999	970.400	JPM London B (VLTB)
Russian State Refineries	7T021-5	9999	954.400	JPM London B (VLTB)
Russian State Refineries	7T021-6	9999	943.200	JPM London B (VLTB)
Russian State Refineries	7T021-7	9999	932.600	JPM London B (VLTB)
Russian State Refineries	7T021-8	9999	936.200	JPM London B (VLTB)
Russian State Refineries	7T026-1	9999	954.500	JPM London B (VLTB)
Russian State Refineries	7T026-2	9999	960.500	JPM London B (VLTB)
Russian State Refineries	7T026-3	9999	956.900	JPM London B (VLTB)
Russian State Refineries	7T026-4	9999	961.400	JPM London B (VLTB)
Russian State Refineries	7T026-5	9999	929.600	JPM London B (VLTB)

Running Total : 13,249,695.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	7T026-6	9999	965.500	JPM London B (VLTB)
Russian State Refineries	7T026-7	9999	926.800	JPM London B (VLTB)
Russian State Refineries	7T026-8	9999	940.500	JPM London B (VLTB)
Russian State Refineries	7T026-9	9999	937.200	JPM London B (VLTB)
Russian State Refineries	7T031-1	9999	971.500	JPM London B (VLTB)
Russian State Refineries	7T031-2	9999	938.200	JPM London B (VLTB)
Russian State Refineries	7T031-3	9999	918.800	JPM London B (VLTB)
Russian State Refineries	7T031-4	9999	956.700	JPM London B (VLTB)
Russian State Refineries	7T031-5	9999	943.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050231	9999	938.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050273	9999	962.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050274	9999	975.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050275	9999	979.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050276	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050277	9999	953.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050278	9999	967.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050279	9999	945.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050280	9999	977.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050281	9999	965.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050282	9999	983.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050283	9999	954.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050284	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050285	9999	932.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050286	9999	966.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050287	9999	948.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050288	9999	964.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050289	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050290	9999	971.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050291	9999	963.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050292	9999	986.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050293	9999	978.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050294	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050297	9999	951.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050298	9999	937.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050299	9999	978.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050300	9999	982.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050343	9999	950.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050344	9999	930.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050345	9999	933.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700701	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700702	9999	988.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700703	9999	1,017.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700704	9999	1,009.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700705	9999	988.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700706	9999	980.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220700707	9999	953.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820301	9999	1,025.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820302	9999	960.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820303	9999	955.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820304	9999	962.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820305	9999	940.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820306	9999	944.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820307	9999	954.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820401	9999	986.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820402	9999	959.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820403	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820404	9999	970.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820405	9999	953.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820406	9999	967.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820407	9999	979.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820501	9999	973.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820502	9999	975.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820503	9999	954.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820504	9999	967.700	JPM London B (VLTB)

Running Total : 13,311,376.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220820505	9999	974.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820506	9999	993.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820507	9999	964.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900403	9999	985.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900404	9999	1,002.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500601	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500602	9999	983.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500603	9999	986.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500604	9999	974.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500605	9999	982.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500606	9999	983.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500607	9999	1,003.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500701	9999	1,014.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500702	9999	1,013.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500703	9999	999.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500704	9999	1,014.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500705	9999	979.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500706	9999	1,006.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220500707	9999	994.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810601	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810602	9999	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810603	9999	972.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810604	9999	920.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810605	9999	944.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810606	9999	954.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810607	9999	947.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810701	9999	973.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810702	9999	971.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810703	9999	963.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810704	9999	939.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810705	9999	977.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810706	9999	928.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810707	9999	997.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930206	9999	963.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930207	9999	955.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770301	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770302	9999	962.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770303	9999	990.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770304	9999	983.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770305	9999	969.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770306	9999	951.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770307	9999	976.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770401	9999	980.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770402	9999	942.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770403	9999	953.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770404	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770405	9999	947.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770406	9999	958.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770407	9999	977.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770501	9999	970.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770502	9999	956.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770503	9999	946.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770504	9999	938.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770505	9999	960.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770506	9999	949.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770507	9999	940.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770601	9999	974.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770602	9999	954.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770603	9999	977.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770604	9999	958.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770605	9999	971.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770606	9999	959.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770607	9999	957.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900606	9999	979.300	JPM London B (VLTB)

Running Total : 13,373,468.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220900607	9999	983.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810501	9999	943.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810502	9999	994.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810503	9999	958.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810504	9999	961.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810505	9999	973.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810506	9999	961.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810507	9999	994.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810801	9999	940.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810802	9999	947.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810803	9999	945.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810804	9999	977.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810805	9999	940.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810806	9999	945.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810807	9999	940.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820101	9999	979.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820102	9999	949.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820103	9999	940.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820104	9999	945.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820105	9999	992.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820106	9999	955.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820107	9999	958.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820201	9999	981.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820202	9999	958.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820203	9999	958.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820204	9999	982.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820205	9999	977.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820206	9999	954.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220820207	9999	986.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930304	9999	961.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930305	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770701	9999	937.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770702	9999	951.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770703	9999	951.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770704	9999	948.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770705	9999	955.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770706	9999	950.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770707	9999	960.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770801	9999	933.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770802	9999	965.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770803	9999	942.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770804	9999	928.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770805	9999	924.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770806	9999	938.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770807	9999	929.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810301	9999	966.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810302	9999	942.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810303	9999	954.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810304	9999	969.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810305	9999	959.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810306	9999	946.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810307	9999	975.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810401	9999	958.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810402	9999	968.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810403	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810404	9999	960.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810405	9999	955.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810406	9999	961.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810407	9999	967.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900601	9999	971.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900602	9999	988.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780601	9999	965.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780602	9999	974.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780603	9999	940.100	JPM London B (VLTB)

Running Total : 13,434,831.900

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220780604	9999	952.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780605	9999	945.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780606	9999	930.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780607	9999	949.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780701	9999	971.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780702	9999	957.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780703	9999	919.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780704	9999	938.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780705	9999	913.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780706	9999	931.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780707	9999	915.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780801	9999	965.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780802	9999	942.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780803	9999	936.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780804	9999	969.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780805	9999	934.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780806	9999	933.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780807	9999	935.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800701	9999	936.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800702	9999	937.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800703	9999	932.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800704	9999	952.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800705	9999	903.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800706	9999	911.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800707	9999	930.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900202	9999	976.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900203	9999	997.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770101	9999	962.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770102	9999	941.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770103	9999	938.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770104	9999	944.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770105	9999	953.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770106	9999	957.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770107	9999	978.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770201	9999	956.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770202	9999	943.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770203	9999	940.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770204	9999	950.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770205	9999	930.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770206	9999	934.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220770207	9999	925.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780501	9999	958.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780502	9999	954.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780503	9999	948.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780504	9999	935.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780505	9999	968.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780506	9999	948.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780507	9999	969.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810201	9999	950.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810202	9999	971.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810203	9999	964.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810204	9999	972.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810205	9999	951.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810206	9999	955.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810207	9999	954.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930404	9999	987.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930405	9999	957.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880501	9999	1,008.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880502	9999	968.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880503	9999	994.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880504	9999	990.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880505	9999	992.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880506	9999	985.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880507	9999	962.800	JPM London B (VLTB)

Running Total : 13,495,760.200

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220880601	9999	991.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880602	9999	988.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880603	9999	990.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880604	9999	975.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880605	9999	975.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880606	9999	986.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220880607	9999	962.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890401	9999	982.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890402	9999	1,001.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890403	9999	973.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890404	9999	996.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890405	9999	988.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890406	9999	961.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890407	9999	976.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890501	9999	1,020.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890502	9999	988.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890503	9999	977.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890504	9999	990.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890505	9999	1,013.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890506	9999	967.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890507	9999	947.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930201	9999	949.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930202	9999	971.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780101	9999	959.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780102	9999	945.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780103	9999	936.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780104	9999	945.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780105	9999	925.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780106	9999	921.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780107	9999	948.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780201	9999	931.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780202	9999	957.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780203	9999	926.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780204	9999	943.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780205	9999	939.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780206	9999	922.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780207	9999	947.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780301	9999	973.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780302	9999	945.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780303	9999	957.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780304	9999	946.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780305	9999	936.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780306	9999	944.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780307	9999	939.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780401	9999	932.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780402	9999	956.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780403	9999	933.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780404	9999	960.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780405	9999	925.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780406	9999	939.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220780407	9999	935.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930603	9999	1,011.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930604	9999	1,006.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041757	9999	983.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041758	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041759	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041760	9999	935.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041761	9999	980.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041762	9999	979.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041763	9999	969.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041764	9999	963.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041765	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041766	9999	979.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041767	9999	968.700	JPM London B (VLTB)

Running Total : 13,557,391.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023041768	9999	948.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041769	9999	958.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041770	9999	948.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041771	9999	941.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041772	9999	946.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041773	9999	977.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041774	9999	1,020.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041775	9999	1,000.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041776	9999	989.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041777	9999	951.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041778	9999	924.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041779	9999	989.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041780	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041781	9999	994.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041782	9999	964.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041783	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041784	9999	955.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041785	9999	944.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041786	9999	978.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890701	9999	980.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900204	9999	999.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900205	9999	993.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900206	9999	984.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900207	9999	992.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900401	9999	999.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900402	9999	977.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900405	9999	973.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900406	9999	994.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900407	9999	967.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900603	9999	957.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900604	9999	964.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220900605	9999	991.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930203	9999	963.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930204	9999	1,000.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930205	9999	972.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930301	9999	949.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930302	9999	969.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930303	9999	980.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930306	9999	974.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930401	9999	947.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930402	9999	993.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930403	9999	971.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930406	9999	983.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930407	9999	950.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930601	9999	1,003.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930602	9999	989.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930605	9999	988.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930606	9999	1,004.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220930607	9999	986.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800201	9999	952.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800202	9999	966.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800203	9999	952.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800204	9999	946.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800205	9999	954.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800206	9999	929.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800207	9999	941.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800301	9999	947.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800302	9999	949.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800303	9999	920.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800304	9999	939.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800305	9999	937.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800306	9999	913.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800307	9999	948.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800801	9999	964.200	JPM London B (VLTB)

Running Total : 13,619,303.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Jiangxi Copper Company Ltd	KY220800802	9999	972.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800803	9999	927.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800804	9999	948.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800805	9999	952.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800806	9999	951.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220800807	9999	944.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810101	9999	944.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810102	9999	932.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810103	9999	948.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810104	9999	958.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810105	9999	946.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810106	9999	977.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220810107	9999	939.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890703	9999	998.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	KY220890704	9999	985.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324C3	9999	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324C4	9999	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324C5	9999	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324C6	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324C7	9999	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324C8	9999	934.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324D1	9999	971.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324D2	9999	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324D3	9999	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324D4	9999	918.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324D5	9999	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324D6	9999	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324D7	9999	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324D8	9999	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324E1	9999	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324E2	9999	942.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324E3	9999	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324E4	9999	943.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324E5	9999	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324E6	9999	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324E7	9999	932.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324E8	9999	952.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324F1	9999	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324F2	9999	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324F3	9999	964.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324F4	9999	936.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324G1	9999	941.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324G2	9999	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324G3	9999	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	052324G4	9999	967.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050041	9999	1,001.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050042	9999	1,009.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050178	9999	975.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050179	9999	990.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050180	9999	1,007.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050181	9999	922.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050346	9999	981.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050347	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050348	9999	962.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050349	9999	988.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050350	9999	946.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050351	9999	1,003.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050352	9999	960.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050374	9999	969.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050377	9999	968.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050391	9999	973.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050399	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050401	9999	982.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050402	9999	985.600	JPM London B (VLTB)

Running Total : 13,680,712.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023050411	9999	969.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050423	9999	973.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050465	9999	955.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050467	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050475	9999	957.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050481	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050485	9999	993.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050077	9999	945.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050078	9999	934.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050079	9999	1,003.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050080	9999	939.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050081	9999	995.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050082	9999	968.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050083	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050084	9999	968.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050085	9999	948.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050086	9999	929.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050087	9999	1,010.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050088	9999	979.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050089	9999	969.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050090	9999	949.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050091	9999	994.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050092	9999	974.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050093	9999	962.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050094	9999	975.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050095	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050096	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050097	9999	958.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050098	9999	987.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050099	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050100	9999	947.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050101	9999	957.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050102	9999	953.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050103	9999	983.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050104	9999	958.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050105	9999	980.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050106	9999	932.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050182	9999	976.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050183	9999	946.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050184	9999	951.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050185	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050186	9999	952.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050187	9999	913.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050188	9999	931.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050189	9999	987.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050190	9999	949.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050191	9999	955.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050192	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050193	9999	955.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050194	9999	937.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050195	9999	923.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050196	9999	947.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050197	9999	953.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050198	9999	922.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050199	9999	944.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050200	9999	949.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050201	9999	992.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050202	9999	916.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050203	9999	946.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050204	9999	931.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050205	9999	931.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050206	9999	937.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050207	9999	947.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050208	9999	940.000	JPM London B (VLTB)

Running Total : 13,742,030.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023050209	9999	952.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050210	9999	956.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050214	9999	983.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041791	9999	952.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041792	9999	938.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041793	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041794	9999	944.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041795	9999	987.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041796	9999	937.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041797	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041798	9999	958.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041799	9999	939.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041800	9999	981.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041801	9999	921.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041802	9999	983.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041803	9999	967.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041804	9999	959.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041805	9999	989.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041806	9999	982.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041807	9999	960.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041808	9999	984.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041809	9999	959.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041810	9999	970.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041811	9999	989.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041812	9999	1,021.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041813	9999	1,010.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041814	9999	994.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041815	9999	989.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041816	9999	979.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050001	9999	927.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050002	9999	960.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050003	9999	951.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050004	9999	991.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050222	9999	994.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050223	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050226	9999	976.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050227	9999	907.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050228	9999	1,021.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050229	9999	1,011.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050230	9999	999.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050234	9999	1,009.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050237	9999	974.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050248	9999	977.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050249	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050250	9999	943.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050251	9999	941.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050252	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050253	9999	936.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050254	9999	941.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050255	9999	961.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050256	9999	966.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050257	9999	966.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050258	9999	977.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050259	9999	944.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050260	9999	942.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050261	9999	956.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050262	9999	983.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050263	9999	960.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050264	9999	993.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050265	9999	970.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050266	9999	954.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050267	9999	962.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050268	9999	956.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041787	9999	996.200	JPM London B (VLTB)

Running Total : 13,804,048.500

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023041788	9999	984.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041789	9999	953.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023041790	9999	982.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050005	9999	996.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050006	9999	975.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050007	9999	968.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050008	9999	947.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050039	9999	955.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050040	9999	988.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050073	9999	910.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050074	9999	933.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050075	9999	962.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050076	9999	977.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050107	9999	970.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050108	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050109	9999	967.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050110	9999	956.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050142	9999	976.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050143	9999	971.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050144	9999	969.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050145	9999	953.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050216	9999	952.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050218	9999	991.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050220	9999	1,038.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050221	9999	1,003.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050269	9999	974.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050270	9999	968.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050271	9999	945.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050272	9999	963.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050009	9999	974.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050010	9999	986.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050011	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050012	9999	993.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050013	9999	988.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050014	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050015	9999	977.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050016	9999	983.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050017	9999	986.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050018	9999	991.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050019	9999	978.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050020	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050021	9999	993.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050022	9999	984.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050023	9999	989.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050024	9999	984.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050025	9999	986.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050026	9999	992.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050027	9999	982.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050028	9999	971.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050029	9999	992.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050030	9999	985.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050031	9999	967.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050032	9999	980.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050033	9999	973.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050034	9999	965.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050035	9999	975.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050036	9999	989.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050037	9999	964.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050038	9999	954.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050146	9999	990.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050147	9999	992.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050148	9999	975.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050149	9999	1,002.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050150	9999	992.800	JPM London B (VLTB)

Running Total : 13,866,539.000

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Shandong Humon Smelting Co Ltd	2023050151	9999	955.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050152	9999	1,023.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050153	9999	957.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050154	9999	961.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050155	9999	955.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050156	9999	967.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050157	9999	975.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050158	9999	1,008.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050159	9999	1,024.300	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050160	9999	967.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050161	9999	983.800	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050162	9999	965.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050163	9999	992.900	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050164	9999	966.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050165	9999	990.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050166	9999	984.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050167	9999	974.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050169	9999	961.100	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050170	9999	984.400	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050171	9999	977.200	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050172	9999	976.000	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050173	9999	977.500	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050174	9999	973.600	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050175	9999	952.700	JPM London B (VLTB)
Shandong Humon Smelting Co Ltd	2023050176	9999	948.700	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062608	9999	991.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062609	9999	977.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062610	9999	1,011.400	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062611	9999	990.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062612	9999	975.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062613	9999	997.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062614	9999	962.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062615	9999	989.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062616	9999	982.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062617	9999	986.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062618	9999	986.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062619	9999	988.100	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062620	9999	982.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062621	9999	971.800	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062622	9999	986.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062623	9999	990.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062624	9999	946.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062625	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062626	9999	966.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062627	9999	988.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062628	9999	995.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062629	9999	989.600	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062630	9999	992.300	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062631	9999	952.000	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062632	9999	962.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062603	9999	979.200	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062604	9999	1,004.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062605	9999	976.900	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062606	9999	964.500	JPM London B (VLTB)
Korea Zinc Co., Ltd	12062607	9999	1,000.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	433	9999	967.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	434	9999	962.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	435	9999	950.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0211-06-0436	9999	954.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	437	9999	957.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	438	9999	948.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0211-07-0439	9999	958.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	440	9999	960.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	441	9999	957.300	JPM London B (VLTB)

Running Total : 13,929,018.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	442	9999	975.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	443	9999	972.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	444	9999	959.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	445	9999	956.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	446	9999	975.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	452	9999	970.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	455	9999	981.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	458	9999	978.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	462	9999	971.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	463	9999	960.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	464	9999	984.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	465	9999	962.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	466	9999	971.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9061 A	9990	847.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9062 A	9990	859.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9063 A	9990	856.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9064 A	9990	856.400	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9065 A	9990	834.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9066 A	9990	844.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9067 A	9990	837.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9068 A	9990	862.100	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9069 A	9990	816.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9070 A	9990	870.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9071 A	9990	849.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9072 A	9990	948.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9073 A	9990	861.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9074 A	9990	859.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9075 A	9990	900.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9076 A	9990	849.600	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9077 A	9990	870.700	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9078 A	9990	877.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9079 A	9990	873.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9080 A	9990	804.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9081 A	9990	813.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9082 A	9990	847.000	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9083 A	9990	881.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9084 A	9990	850.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9085 A	9990	868.300	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9086 A	9990	854.500	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9087 A	9990	893.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9088 A	9990	873.800	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9089 A	9990	861.900	JPM London B (VLTB)
Norddeutsche Affinerie AG	N 9090 A	9990	853.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254039	9999	973.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254040	9999	970.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254041	9999	971.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254042	9999	982.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254043	9999	981.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254044	9999	973.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254045	9999	976.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254046	9999	975.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254047	9999	983.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254048	9999	973.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254049	9999	974.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254050	9999	981.500	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254051	9999	974.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254052	9999	971.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254053	9999	980.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254054	9999	972.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254055	9999	967.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254056	9999	975.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254057	9999	986.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254058	9999	968.700	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254059	9999	970.100	JPM London B (VLTB)

Running Total : 13,987,900.800

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

Brand	Bar No.	Assay	Fine Ounces	Vault
ASAHI METALFINE Inc.	4254101	9999	974.100	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254102	9999	977.900	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254103	9999	971.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254104	9999	974.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254105	9999	970.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254106	9999	984.800	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254107	9999	966.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254108	9999	971.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254109	9999	971.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254110	9999	974.200	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254111	9999	986.600	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254112	9999	975.300	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254113	9999	969.000	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254114	9999	972.400	JPM London B (VLTB)
ASAHI METALFINE Inc.	4254115	9999	978.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7995	9990	1,004.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7996	9990	1,049.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7997	9990	991.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7998	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7999	9990	923.100	JPM London B (VLTB)
Britannia Refined Metals Limited	8000	9990	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	8001	9990	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8002	9990	935.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7986	9990	964.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7987	9990	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7988	9990	995.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7989	9990	933.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7991	9990	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7992	9990	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7993	9990	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7994	9990	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7985	9990	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7990	9990	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7828	9990	913.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7829	9990	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7831	9990	902.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7832	9990	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7833	9990	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7834	9990	865.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7822	9990	927.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7823	9990	908.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7824	9990	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7825	9990	892.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7826	9990	809.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7827	9990	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7830	9990	891.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7819	9990	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7870	9990	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7879	9990	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7878	9990	988.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7877	9990	1,020.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7884	9990	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7883	9990	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7882	9990	926.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7865	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7866	9990	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7867	9990	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7868	9990	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7869	9990	932.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7871	9990	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7872	9990	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7873	9990	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7874	9990	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7855	9990	883.800	JPM London B (VLTB)

Running Total : 14,049,034.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	7856	9990	957.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7857	9990	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7858	9990	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7860	9990	944.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7861	9990	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7862	9990	1,032.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7863	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7845	9990	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7846	9990	888.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7847	9990	938.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7859	9990	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7864	9990	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7850	9990	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7851	9990	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7852	9990	910.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4940	9990	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4941	9990	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4942	9990	1,019.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4943	9990	959.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4945	9990	974.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4946	9990	1,022.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4947	9990	1,019.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4948	9990	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4944	9990	937.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4949	9990	938.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4930	9990	990.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4931	9990	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4932	9990	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4935	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4936	9990	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4937	9990	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4938	9990	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4939	9990	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4933	9990	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4934	9990	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4920	9990	990.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4921	9990	1,010.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4925	9990	929.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4926	9990	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4922	9990	909.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4923	9990	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4924	9990	950.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4927	9990	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4928	9990	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4929	9990	992.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4830	9990	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4831	9990	986.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4890	9990	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4891	9990	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4892	9990	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4893	9990	974.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4894	9990	922.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4895	9990	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4896	9990	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4897	9990	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4898	9990	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4899	9990	989.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4900	9990	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4901	9990	915.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4902	9990	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4903	9990	934.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4904	9990	1,007.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4905	9990	970.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4906	9990	955.600	JPM London B (VLTB)

Running Total : 14,110,472.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4907	9990	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4908	9990	1,024.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4909	9990	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4911	9990	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4912	9990	1,026.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4913	9990	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4914	9990	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4910	9990	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4915	9990	981.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4916	9990	1,054.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4917	9990	1,070.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4918	9990	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4919	9990	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4880	9990	986.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4881	9990	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4882	9990	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4883	9990	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4884	9990	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4887	9990	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4888	9990	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4889	9990	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4875	9990	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4876	9990	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4870	9990	1,043.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4871	9990	964.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4872	9990	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4873	9990	973.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4874	9990	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4877	9990	928.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4878	9990	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4879	9990	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4865	9990	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4866	9990	1,025.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4860	9990	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4861	9990	1,028.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4862	9990	1,021.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4863	9990	999.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4864	9990	1,026.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4867	9990	991.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4868	9990	987.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4869	9990	1,013.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5010	9990	924.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5011	9990	1,045.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5018	9990	1,072.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5017	9990	1,015.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5016	9990	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5015	9990	1,000.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5012	9990	1,014.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5013	9990	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5014	9990	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5003	9990	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5004	9990	1,039.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5009	9990	953.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5005	9990	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5006	9990	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5007	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5008	9990	973.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5000	9990	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5001	9990	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5002	9990	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4993	9990	1,002.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4994	9990	1,033.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4999	9990	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4995	9990	996.800	JPM London B (VLTB)

Running Total : 14,173,573.100

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Britannia Refined Metals Limited	4996	9990	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4997	9990	1,020.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4998	9990	1,031.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4990	9990	992.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4991	9990	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4992	9990	1,064.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4983	9990	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4984	9990	1,048.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4989	9990	962.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606310	9990	951.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606313	9990	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606305	9990	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606299	9990	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606247	9990	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606304	9990	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606248	9990	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606312	9990	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606298	9990	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606311	9990	950.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606303	9990	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606302	9990	1,003.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606295	9990	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606294	9990	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606300	9990	1,015.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606301	9990	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606316	9990	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606207	9990	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606274	9990	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606297	9990	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606325	9990	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606291	9990	1,021.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606275	9999	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606280	9990	1,002.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606277	9990	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606276	9990	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606164	9990	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606159	9990	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606168	9990	948.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606171	9990	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606165	9990	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606162	9990	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606167	9990	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606166	9990	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606160	9990	1,004.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold and Silver	606181	9990	975.700	JPM London B (VLTB)
Russian State Refineries	320-4	9990	926.200	JPM London B (VLTB)
Russian State Refineries	321-6	9990	941.300	JPM London B (VLTB)
Russian State Refineries	277-5	9990	967.500	JPM London B (VLTB)
Russian State Refineries	277-8	9990	979.400	JPM London B (VLTB)
Russian State Refineries	277-10	9990	951.400	JPM London B (VLTB)
Russian State Refineries	278-6	9990	962.900	JPM London B (VLTB)
Russian State Refineries	278-12	9990	960.400	JPM London B (VLTB)
Russian State Refineries	279-1	9990	975.400	JPM London B (VLTB)
Russian State Refineries	279-2	9990	967.300	JPM London B (VLTB)
Russian State Refineries	279-4	9990	965.900	JPM London B (VLTB)
Russian State Refineries	279-8	9990	967.800	JPM London B (VLTB)
Russian State Refineries	279-9	9990	966.800	JPM London B (VLTB)
Russian State Refineries	279-10	9990	969.600	JPM London B (VLTB)
Russian State Refineries	279-11	9990	942.900	JPM London B (VLTB)
Russian State Refineries	279-12	9990	947.000	JPM London B (VLTB)
Russian State Refineries	280-1	9990	982.900	JPM London B (VLTB)
Russian State Refineries	280-2	9990	952.500	JPM London B (VLTB)
Russian State Refineries	280-3	9990	963.800	JPM London B (VLTB)
Russian State Refineries	280-4	9990	955.000	JPM London B (VLTB)

Running Total : 14,236,307.500

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	280-5	9990	956.900	JPM London B (VLTB)
Russian State Refineries	280-6	9990	946.700	JPM London B (VLTB)
Russian State Refineries	280-7	9990	953.400	JPM London B (VLTB)
Russian State Refineries	280-10	9990	970.300	JPM London B (VLTB)
Russian State Refineries	280-11	9990	941.100	JPM London B (VLTB)
Russian State Refineries	280-12	9990	953.400	JPM London B (VLTB)
Russian State Refineries	281-5	9990	975.100	JPM London B (VLTB)
Russian State Refineries	282-2	9990	985.000	JPM London B (VLTB)
Russian State Refineries	282-3	9990	945.100	JPM London B (VLTB)
Russian State Refineries	282-4	9990	964.500	JPM London B (VLTB)
Russian State Refineries	283-7	9990	970.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94847R	9990	1,014.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94848R	9990	1,005.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94849R	9990	994.700	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94850R	9990	972.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94851R	9990	1,017.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94852R	9990	958.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94853R	9990	970.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94854R	9990	980.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94889R	9990	966.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94890R	9990	964.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94891R	9990	925.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94892R	9990	925.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94893R	9990	1,019.800	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94894R	9990	945.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94895R	9990	1,011.200	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94896R	9990	969.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94897R	9990	979.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94898R	9990	915.900	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94899R	9990	1,009.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94900R	9990	958.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94901R	9990	957.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94902R	9990	944.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94903R	9990	949.600	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94904R	9990	979.100	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94905R	9990	1,011.500	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94906R	9990	966.400	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94907R	9990	978.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94908R	9990	954.000	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94909R	9990	952.300	JPM London B (VLTB)
Johnson Matthey Plc (UK)	94910R	9990	990.300	JPM London B (VLTB)
JSC Uralectromed	YA6212	9999	953.600	JPM London B (VLTB)
JSC Uralectromed	YA6214	9999	932.100	JPM London B (VLTB)
JSC Krastvetmet	B174402	9999	986.000	JPM London B (VLTB)
Aurubis	5406	9990	815.600	JPM London B (VLTB)
Aurubis	5405	9990	882.500	JPM London B (VLTB)
Aurubis	5404	9990	918.900	JPM London B (VLTB)
Aurubis	5403	9990	856.900	JPM London B (VLTB)
Aurubis	5402	9990	882.000	JPM London B (VLTB)
Aurubis	5401	9990	886.400	JPM London B (VLTB)
Aurubis	4950	9990	892.000	JPM London B (VLTB)
Aurubis	4949	9990	855.900	JPM London B (VLTB)
Aurubis	4948	9990	910.200	JPM London B (VLTB)
Aurubis	4947	9990	855.100	JPM London B (VLTB)
Aurubis	4946	9990	885.500	JPM London B (VLTB)
Aurubis	4945	9990	845.000	JPM London B (VLTB)
Aurubis	4944	9990	831.800	JPM London B (VLTB)
Aurubis	4943	9990	887.000	JPM London B (VLTB)
Aurubis	4942	9990	866.200	JPM London B (VLTB)
Aurubis	4941	9990	818.900	JPM London B (VLTB)
Aurubis	4940	9990	908.600	JPM London B (VLTB)
Aurubis	4939	9990	850.200	JPM London B (VLTB)
Aurubis	4938	9990	857.400	JPM London B (VLTB)
Aurubis	4937	9990	842.900	JPM London B (VLTB)

Running Total : 14,296,276.700

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	4936	9990	830.300	JPM London B (VLTB)
Aurubis	4935	9990	872.200	JPM London B (VLTB)
Aurubis	4934	9990	850.000	JPM London B (VLTB)
Aurubis	4933	9990	831.200	JPM London B (VLTB)
Aurubis	4932	9990	846.300	JPM London B (VLTB)
Aurubis	4931	9990	898.000	JPM London B (VLTB)
Aurubis	4930	9990	885.900	JPM London B (VLTB)
Aurubis	4929	9990	808.800	JPM London B (VLTB)
Aurubis	4928	9990	890.100	JPM London B (VLTB)
Aurubis	4927	9990	879.900	JPM London B (VLTB)
Aurubis	4926	9990	790.600	JPM London B (VLTB)
Aurubis	4925	9990	893.000	JPM London B (VLTB)
Aurubis	4924	9990	842.600	JPM London B (VLTB)
Aurubis	4923	9990	876.800	JPM London B (VLTB)
Aurubis	4922	9990	867.200	JPM London B (VLTB)
Aurubis	4921	9990	832.700	JPM London B (VLTB)
Aurubis	6235	9990	850.300	JPM London B (VLTB)
Aurubis	6234	9990	913.400	JPM London B (VLTB)
Aurubis	6233	9990	846.900	JPM London B (VLTB)
Aurubis	6232	9990	886.800	JPM London B (VLTB)
Aurubis	6231	9990	861.100	JPM London B (VLTB)
Aurubis	6230	9990	889.100	JPM London B (VLTB)
Aurubis	6229	9990	898.500	JPM London B (VLTB)
Aurubis	6228	9990	879.200	JPM London B (VLTB)
Aurubis	6227	9990	877.200	JPM London B (VLTB)
Aurubis	6226	9990	899.800	JPM London B (VLTB)
Aurubis	6225	9990	868.800	JPM London B (VLTB)
Aurubis	6224	9990	937.200	JPM London B (VLTB)
Aurubis	6223	9990	904.600	JPM London B (VLTB)
Aurubis	6222	9990	868.300	JPM London B (VLTB)
Aurubis	6221	9990	893.600	JPM London B (VLTB)
Aurubis	6220	9990	907.400	JPM London B (VLTB)
Aurubis	6219	9990	928.400	JPM London B (VLTB)
Aurubis	6218	9990	850.900	JPM London B (VLTB)
Aurubis	6217	9990	893.800	JPM London B (VLTB)
Aurubis	6216	9990	891.600	JPM London B (VLTB)
Aurubis	6215	9990	860.500	JPM London B (VLTB)
Aurubis	6214	9990	836.700	JPM London B (VLTB)
Aurubis	6213	9990	936.700	JPM London B (VLTB)
Aurubis	6212	9990	865.300	JPM London B (VLTB)
Aurubis	6211	9990	879.300	JPM London B (VLTB)
Aurubis	5820	9990	864.100	JPM London B (VLTB)
Aurubis	5819	9990	862.000	JPM London B (VLTB)
Aurubis	5818	9990	851.300	JPM London B (VLTB)
Aurubis	5817	9990	803.200	JPM London B (VLTB)
Aurubis	5816	9990	860.000	JPM London B (VLTB)
Aurubis	5815	9990	865.700	JPM London B (VLTB)
Aurubis	5814	9990	868.700	JPM London B (VLTB)
Aurubis	5813	9990	849.900	JPM London B (VLTB)
Aurubis	5812	9990	828.900	JPM London B (VLTB)
Aurubis	5811	9990	858.700	JPM London B (VLTB)
Aurubis	5810	9990	870.700	JPM London B (VLTB)
Aurubis	5041	9990	914.600	JPM London B (VLTB)
Aurubis	5430	9990	912.200	JPM London B (VLTB)
Aurubis	5429	9990	865.000	JPM London B (VLTB)
Aurubis	5428	9990	843.200	JPM London B (VLTB)
Aurubis	5427	9990	854.000	JPM London B (VLTB)
Aurubis	5426	9990	827.400	JPM London B (VLTB)
Aurubis	5425	9990	808.300	JPM London B (VLTB)
Aurubis	5424	9990	840.800	JPM London B (VLTB)
Aurubis	5423	9990	852.000	JPM London B (VLTB)
Aurubis	5422	9990	853.100	JPM London B (VLTB)
Aurubis	5421	9990	833.900	JPM London B (VLTB)
Aurubis	5420	9990	826.200	JPM London B (VLTB)

Running Total : 14,351,711.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Aurubis	5419	9990	874.600	JPM London B (VLTB)
Aurubis	5418	9990	837.700	JPM London B (VLTB)
Aurubis	5417	9990	827.900	JPM London B (VLTB)
Aurubis	5416	9990	909.700	JPM London B (VLTB)
Aurubis	5415	9990	885.000	JPM London B (VLTB)
Aurubis	5414	9990	892.500	JPM London B (VLTB)
Aurubis	5413	9990	895.100	JPM London B (VLTB)
Aurubis	5412	9990	891.300	JPM London B (VLTB)
Aurubis	5411	9990	868.200	JPM London B (VLTB)
Aurubis	5410	9990	832.000	JPM London B (VLTB)
Aurubis	5409	9990	826.200	JPM London B (VLTB)
Aurubis	5408	9990	876.200	JPM London B (VLTB)
Aurubis	5407	9990	838.600	JPM London B (VLTB)
Aurubis	5052	9990	900.200	JPM London B (VLTB)
Aurubis	5051	9990	861.700	JPM London B (VLTB)
Aurubis	5050	9990	915.900	JPM London B (VLTB)
Aurubis	5049	9990	890.800	JPM London B (VLTB)
Aurubis	5048	9990	858.000	JPM London B (VLTB)
Aurubis	5047	9990	896.500	JPM London B (VLTB)
Aurubis	5046	9990	897.400	JPM London B (VLTB)
Aurubis	5045	9990	949.200	JPM London B (VLTB)
Aurubis	5044	9990	891.400	JPM London B (VLTB)
Aurubis	5043	9990	891.600	JPM London B (VLTB)
Aurubis	5042	9990	856.500	JPM London B (VLTB)
Russian State Refineries	5K2018	9999	972.700	JPM London B (VLTB)
Russian State Refineries	5K2019	9999	979.500	JPM London B (VLTB)
Russian State Refineries	5K20110	9999	940.700	JPM London B (VLTB)
Russian State Refineries	5K20111	9999	973.200	JPM London B (VLTB)
Russian State Refineries	5K2021	9999	952.500	JPM London B (VLTB)
Russian State Refineries	5K2022	9999	988.500	JPM London B (VLTB)
Russian State Refineries	5K2023	9999	1,012.900	JPM London B (VLTB)
Russian State Refineries	5K2024	9999	963.900	JPM London B (VLTB)
Russian State Refineries	5K2025	9999	978.700	JPM London B (VLTB)
Russian State Refineries	5K2026	9999	948.300	JPM London B (VLTB)
Russian State Refineries	5K2027	9999	1,009.500	JPM London B (VLTB)
Russian State Refineries	5K2028	9999	976.100	JPM London B (VLTB)
Russian State Refineries	5K2029	9999	945.100	JPM London B (VLTB)
Russian State Refineries	5K2361	9999	933.500	JPM London B (VLTB)
Russian State Refineries	5K2362	9999	987.800	JPM London B (VLTB)
Russian State Refineries	5K2363	9999	975.100	JPM London B (VLTB)
Russian State Refineries	5K2364	9999	924.700	JPM London B (VLTB)
Russian State Refineries	5K2365	9999	968.700	JPM London B (VLTB)
Russian State Refineries	5K2366	9999	990.000	JPM London B (VLTB)
Russian State Refineries	7K22611	9999	1,009.500	JPM London B (VLTB)
Russian State Refineries	7K2272	9999	1,003.900	JPM London B (VLTB)
Russian State Refineries	7K2275	9999	987.700	JPM London B (VLTB)
Russian State Refineries	7K2276	9999	994.000	JPM London B (VLTB)
Russian State Refineries	7K2277	9999	957.200	JPM London B (VLTB)
Russian State Refineries	7K2278	9999	967.800	JPM London B (VLTB)
Russian State Refineries	7K22711	9999	993.000	JPM London B (VLTB)
Russian State Refineries	7K22712	9999	960.400	JPM London B (VLTB)
Russian State Refineries	7K22810	9999	975.900	JPM London B (VLTB)
Russian State Refineries	7K2306	9999	998.000	JPM London B (VLTB)
Russian State Refineries	7K2256	9999	994.200	JPM London B (VLTB)
Argor-Heraeus SA	85917	9990	963.300	JPM London B (VLTB)
Argor-Heraeus SA	85918	9990	950.800	JPM London B (VLTB)
Argor-Heraeus SA	85919	9990	974.600	JPM London B (VLTB)
Argor-Heraeus SA	85920	9990	946.700	JPM London B (VLTB)
Argor-Heraeus SA	85921	9990	981.000	JPM London B (VLTB)
Argor-Heraeus SA	85922	9990	952.600	JPM London B (VLTB)
Argor-Heraeus SA	85923	9990	931.600	JPM London B (VLTB)
Argor-Heraeus SA	85924	9990	996.100	JPM London B (VLTB)
Argor-Heraeus SA	85925	9990	972.000	JPM London B (VLTB)
Argor-Heraeus SA	85926	9990	948.500	JPM London B (VLTB)

Running Total : 14,411,656.000

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	85927	9990	966.300	JPM London B (VLTB)
Argor-Heraeus SA	85928	9990	975.000	JPM London B (VLTB)
Argor-Heraeus SA	85929	9990	948.900	JPM London B (VLTB)
Argor-Heraeus SA	85930	9990	938.400	JPM London B (VLTB)
Argor-Heraeus SA	85931	9990	956.300	JPM London B (VLTB)
Argor-Heraeus SA	85932	9990	966.100	JPM London B (VLTB)
Argor-Heraeus SA	85933	9990	979.000	JPM London B (VLTB)
Argor-Heraeus SA	85934	9990	960.300	JPM London B (VLTB)
Argor-Heraeus SA	85935	9990	934.800	JPM London B (VLTB)
Argor-Heraeus SA	85879	9990	956.500	JPM London B (VLTB)
Argor-Heraeus SA	85880	9990	964.400	JPM London B (VLTB)
Argor-Heraeus SA	85881	9990	954.100	JPM London B (VLTB)
Argor-Heraeus SA	85882	9990	953.800	JPM London B (VLTB)
Argor-Heraeus SA	85883	9990	954.300	JPM London B (VLTB)
Argor-Heraeus SA	85884	9990	966.400	JPM London B (VLTB)
Argor-Heraeus SA	85885	9990	975.300	JPM London B (VLTB)
Argor-Heraeus SA	85886	9990	950.500	JPM London B (VLTB)
Argor-Heraeus SA	85887	9990	967.900	JPM London B (VLTB)
Argor-Heraeus SA	85888	9990	954.000	JPM London B (VLTB)
Argor-Heraeus SA	85889	9990	960.900	JPM London B (VLTB)
Argor-Heraeus SA	86262	9990	937.800	JPM London B (VLTB)
Argor-Heraeus SA	86263	9990	956.600	JPM London B (VLTB)
Argor-Heraeus SA	86264	9990	916.800	JPM London B (VLTB)
Argor-Heraeus SA	86265	9990	925.800	JPM London B (VLTB)
Argor-Heraeus SA	86266	9990	961.400	JPM London B (VLTB)
Argor-Heraeus SA	86267	9990	942.600	JPM London B (VLTB)
Argor-Heraeus SA	86268	9990	965.700	JPM London B (VLTB)
Argor-Heraeus SA	86269	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	86270	9990	971.500	JPM London B (VLTB)
Argor-Heraeus SA	86271	9990	966.900	JPM London B (VLTB)
Argor-Heraeus SA	86272	9990	982.200	JPM London B (VLTB)
Argor-Heraeus SA	86273	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	86274	9990	997.200	JPM London B (VLTB)
Argor-Heraeus SA	86275	9990	964.400	JPM London B (VLTB)
Argor-Heraeus SA	86276	9990	949.300	JPM London B (VLTB)
Argor-Heraeus SA	86277	9990	971.700	JPM London B (VLTB)
Argor-Heraeus SA	86354	9990	971.500	JPM London B (VLTB)
Argor-Heraeus SA	86355	9990	922.400	JPM London B (VLTB)
Argor-Heraeus SA	86356	9990	965.400	JPM London B (VLTB)
Argor-Heraeus SA	86357	9990	960.700	JPM London B (VLTB)
Argor-Heraeus SA	86358	9990	935.300	JPM London B (VLTB)
Argor-Heraeus SA	86359	9990	922.000	JPM London B (VLTB)
Argor-Heraeus SA	86360	9990	932.600	JPM London B (VLTB)
Argor-Heraeus SA	86361	9990	938.600	JPM London B (VLTB)
Argor-Heraeus SA	86362	9990	944.100	JPM London B (VLTB)
Argor-Heraeus SA	86363	9990	957.600	JPM London B (VLTB)
Argor-Heraeus SA	86364	9990	951.100	JPM London B (VLTB)
Argor-Heraeus SA	86365	9990	949.900	JPM London B (VLTB)
Argor-Heraeus SA	86366	9990	960.000	JPM London B (VLTB)
Argor-Heraeus SA	86367	9990	954.400	JPM London B (VLTB)
Argor-Heraeus SA	86368	9990	973.000	JPM London B (VLTB)
Argor-Heraeus SA	86369	9990	936.900	JPM London B (VLTB)
Argor-Heraeus SA	86370	9990	941.000	JPM London B (VLTB)
Argor-Heraeus SA	86371	9990	940.100	JPM London B (VLTB)
Argor-Heraeus SA	86372	9990	949.500	JPM London B (VLTB)
Argor-Heraeus SA	86183	9990	1,002.900	JPM London B (VLTB)
Argor-Heraeus SA	86184	9990	984.000	JPM London B (VLTB)
Argor-Heraeus SA	86185	9990	964.000	JPM London B (VLTB)
Argor-Heraeus SA	86186	9990	992.100	JPM London B (VLTB)
Argor-Heraeus SA	86187	9990	981.500	JPM London B (VLTB)
Argor-Heraeus SA	86188	9990	977.500	JPM London B (VLTB)
Argor-Heraeus SA	86189	9990	974.100	JPM London B (VLTB)
Argor-Heraeus SA	86190	9990	937.400	JPM London B (VLTB)
Argor-Heraeus SA	86191	9990	970.200	JPM London B (VLTB)

Running Total : 14,472,921.600

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Argor-Heraeus SA	86192	9990	971.200	JPM London B (VLTB)
Argor-Heraeus SA	86193	9990	977.100	JPM London B (VLTB)
Argor-Heraeus SA	86194	9990	962.900	JPM London B (VLTB)
Argor-Heraeus SA	86195	9990	977.400	JPM London B (VLTB)
Argor-Heraeus SA	86196	9990	1,010.400	JPM London B (VLTB)
Argor-Heraeus SA	86197	9990	1,014.300	JPM London B (VLTB)
Argor-Heraeus SA	86198	9990	982.000	JPM London B (VLTB)
Argor-Heraeus SA	86199	9990	964.400	JPM London B (VLTB)
Argor-Heraeus SA	86200	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	86201	9990	977.900	JPM London B (VLTB)
Argor-Heraeus SA	86430	9990	994.600	JPM London B (VLTB)
Argor-Heraeus SA	86431	9990	991.800	JPM London B (VLTB)
Argor-Heraeus SA	86432	9990	931.500	JPM London B (VLTB)
Argor-Heraeus SA	86433	9990	943.200	JPM London B (VLTB)
Argor-Heraeus SA	86434	9990	947.500	JPM London B (VLTB)
Argor-Heraeus SA	86435	9990	955.300	JPM London B (VLTB)
Argor-Heraeus SA	85974	9990	989.700	JPM London B (VLTB)
Argor-Heraeus SA	85975	9990	1,003.600	JPM London B (VLTB)
Argor-Heraeus SA	85976	9990	986.900	JPM London B (VLTB)
Argor-Heraeus SA	85977	9990	975.300	JPM London B (VLTB)
Argor-Heraeus SA	85978	9990	980.100	JPM London B (VLTB)
Argor-Heraeus SA	85979	9990	977.500	JPM London B (VLTB)
Argor-Heraeus SA	85980	9990	979.600	JPM London B (VLTB)
Argor-Heraeus SA	85988	9990	960.100	JPM London B (VLTB)
Argor-Heraeus SA	85936	9990	990.200	JPM London B (VLTB)
Argor-Heraeus SA	85937	9990	958.900	JPM London B (VLTB)
Argor-Heraeus SA	85938	9990	970.500	JPM London B (VLTB)
Argor-Heraeus SA	85939	9990	947.300	JPM London B (VLTB)
Argor-Heraeus SA	85940	9990	982.800	JPM London B (VLTB)
Argor-Heraeus SA	85941	9990	952.800	JPM London B (VLTB)
Argor-Heraeus SA	85942	9990	988.000	JPM London B (VLTB)
Argor-Heraeus SA	85943	9990	936.700	JPM London B (VLTB)
Argor-Heraeus SA	85944	9990	1,001.800	JPM London B (VLTB)
Argor-Heraeus SA	85945	9990	987.100	JPM London B (VLTB)
Argor-Heraeus SA	85946	9990	978.600	JPM London B (VLTB)
Argor-Heraeus SA	85947	9990	1,015.800	JPM London B (VLTB)
Argor-Heraeus SA	85948	9990	986.900	JPM London B (VLTB)
Argor-Heraeus SA	85949	9990	972.100	JPM London B (VLTB)
Argor-Heraeus SA	85951	9990	991.900	JPM London B (VLTB)
Argor-Heraeus SA	85952	9990	944.200	JPM London B (VLTB)
Argor-Heraeus SA	85953	9990	988.700	JPM London B (VLTB)
Argor-Heraeus SA	85954	9990	1,003.800	JPM London B (VLTB)
Argor-Heraeus SA	85950	9990	961.300	JPM London B (VLTB)
Argor-Heraeus SA	86107	9990	965.000	JPM London B (VLTB)
Argor-Heraeus SA	86108	9990	1,000.700	JPM London B (VLTB)
Argor-Heraeus SA	86109	9990	973.700	JPM London B (VLTB)
Perth Mint Australia	107549	9990	1,011.500	JPM London B (VLTB)
Perth Mint Australia	107548	9990	1,000.400	JPM London B (VLTB)
Perth Mint Australia	107547	9990	974.100	JPM London B (VLTB)
Perth Mint Australia	107546	9990	1,028.200	JPM London B (VLTB)
Perth Mint Australia	107545	9990	986.200	JPM London B (VLTB)
Perth Mint Australia	107544	9990	990.300	JPM London B (VLTB)
Perth Mint Australia	107543	9990	991.200	JPM London B (VLTB)
Perth Mint Australia	107542	9990	979.000	JPM London B (VLTB)
Perth Mint Australia	107541	9990	1,008.300	JPM London B (VLTB)
Perth Mint Australia	107540	9990	1,030.500	JPM London B (VLTB)
Perth Mint Australia	107539	9990	995.200	JPM London B (VLTB)
Perth Mint Australia	107538	9990	973.000	JPM London B (VLTB)
Perth Mint Australia	107537	9990	996.300	JPM London B (VLTB)
Perth Mint Australia	107536	9990	989.100	JPM London B (VLTB)
Perth Mint Australia	107535	9990	970.500	JPM London B (VLTB)
Perth Mint Australia	107564	9990	1,007.600	JPM London B (VLTB)
Perth Mint Australia	107563	9990	1,005.000	JPM London B (VLTB)
Perth Mint Australia	107562	9990	983.000	JPM London B (VLTB)

Running Total : 14,535,737.300

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

Brand	Bar No.	Assay	Fine Ounces	Vault
JSC Krastvetmet	M211009	9999	967.500	JPM London B (VLTB)
JSC Krastvetmet	M209809	9999	935.300	JPM London B (VLTB)
JSC Krastvetmet	M212104	9999	951.500	JPM London B (VLTB)
JSC Krastvetmet	M209807	9999	949.800	JPM London B (VLTB)
JSC Krastvetmet	M209603	9999	951.600	JPM London B (VLTB)
JSC Krastvetmet	M211207	9999	950.500	JPM London B (VLTB)
JSC Krastvetmet	M209105	9999	972.000	JPM London B (VLTB)
JSC Krastvetmet	M210408	9999	949.400	JPM London B (VLTB)
JSC Krastvetmet	M209505	9999	941.800	JPM London B (VLTB)
JSC Krastvetmet	M210309	9999	940.000	JPM London B (VLTB)
JSC Krastvetmet	M211103	9999	977.300	JPM London B (VLTB)
JSC Krastvetmet	M210102	9999	918.400	JPM London B (VLTB)
JSC Krastvetmet	M210705	9999	946.000	JPM London B (VLTB)
JSC Krastvetmet	M210509	9999	936.300	JPM London B (VLTB)
JSC Krastvetmet	M208905	9999	932.300	JPM London B (VLTB)
JSC Krastvetmet	M210707	9999	949.100	JPM London B (VLTB)
JSC Krastvetmet	M210106	9999	959.100	JPM London B (VLTB)
JSC Krastvetmet	M210004	9999	940.900	JPM London B (VLTB)
JSC Krastvetmet	M212201	9999	956.500	JPM London B (VLTB)
JSC Krastvetmet	M211004	9999	952.200	JPM London B (VLTB)
JSC Krastvetmet	M209802	9999	942.700	JPM London B (VLTB)
JSC Krastvetmet	M209606	9999	946.200	JPM London B (VLTB)
JSC Krastvetmet	M210009	9999	939.600	JPM London B (VLTB)
JSC Krastvetmet	M212106	9999	925.600	JPM London B (VLTB)
JSC Krastvetmet	M209701	9999	952.400	JPM London B (VLTB)
JSC Krastvetmet	M211304	9999	955.300	JPM London B (VLTB)
JSC Krastvetmet	M210308	9999	922.000	JPM London B (VLTB)
JSC Krastvetmet	M211203	9999	966.300	JPM London B (VLTB)
JSC Krastvetmet	M210507	9999	965.100	JPM London B (VLTB)
JSC Krastvetmet	M209003	9999	932.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0613-07	9999	980.100	JPM London B (VLTB)
Kazzinc Ltd	2013-0613-04	9999	980.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0614-08	9999	963.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0614-07	9999	990.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0614-09	9999	974.300	JPM London B (VLTB)
Kazzinc Ltd	2013-0614-10	9999	986.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0614-11	9999	994.700	JPM London B (VLTB)
Kazzinc Ltd	2013-0614-05	9999	985.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0614-06	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0614-04	9999	959.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0614-03	9999	971.400	JPM London B (VLTB)
Kazzinc Ltd	2013-0614-01	9999	978.500	JPM London B (VLTB)
Kazzinc Ltd	2013-0614-02	9999	984.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0613-08	9999	962.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0613-09	9999	969.900	JPM London B (VLTB)
Kazzinc Ltd	2013-0613-06	9999	995.000	JPM London B (VLTB)
Kazzinc Ltd	2013-0615-01	9999	971.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0615-02	9999	967.600	JPM London B (VLTB)
Kazzinc Ltd	2013-0615-03	9999	954.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1418-08	9999	982.700	JPM London B (VLTB)
Kazzinc Ltd	2013-1418-07	9999	1,002.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1418-06	9999	978.800	JPM London B (VLTB)
Kazzinc Ltd	2013-1418-05	9999	947.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1418-04	9999	981.200	JPM London B (VLTB)
Kazzinc Ltd	2013-1418-03	9999	969.300	JPM London B (VLTB)
Kazzinc Ltd	2013-1418-09	9999	967.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1419-01	9999	971.100	JPM London B (VLTB)
Kazzinc Ltd	2013-1419-02	9999	1,001.500	JPM London B (VLTB)
Kazzinc Ltd	2013-1419-03	9999	996.400	JPM London B (VLTB)
Kazzinc Ltd	2013-1419-04	9999	956.300	JPM London B (VLTB)
OJSC Kolya Refinery	5073	9999	984.300	JPM London B (VLTB)
OJSC Kolya Refinery	5084	9999	983.000	JPM London B (VLTB)
OJSC Kolya Refinery	5120	9999	982.100	JPM London B (VLTB)
OJSC Kolya Refinery	5204	9999	974.500	JPM London B (VLTB)

Running Total : 14,597,382.400

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

Brand	Bar No.	Assay	Fine Ounces	Vault
OJSC Kolyma Refinery	5200	9999	968.000	JPM London B (VLTB)
OJSC Kolyma Refinery	5187	9999	947.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5181	9999	955.500	JPM London B (VLTB)
OJSC Kolyma Refinery	5178	9999	1,000.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5122	9999	976.900	JPM London B (VLTB)
OJSC Kolyma Refinery	5068	9999	957.400	JPM London B (VLTB)
OJSC Kolyma Refinery	5066	9999	945.800	JPM London B (VLTB)
OJSC Kolyma Refinery	5065	9999	959.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201212745	9999	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12752	9999	997.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2011	9999	937.400	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6590	9999	968.200	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6503	9999	972.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131509	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131507	9999	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131505	9999	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140310	9999	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140303	9999	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140109	9999	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140108	9999	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140106	9999	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140104	9999	970.700	JPM London B (VLTB)
OJSC Kolyma Refinery	4757	9999	976.700	JPM London B (VLTB)
OJSC Kolyma Refinery	4760	9999	903.800	JPM London B (VLTB)
OJSC Kolyma Refinery	4761	9999	979.100	JPM London B (VLTB)
OJSC Kolyma Refinery	4770	9999	954.900	JPM London B (VLTB)
OJSC Kolyma Refinery	4759	9999	969.200	JPM London B (VLTB)
OJSC Kolyma Refinery	4788	9999	936.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010	9999	928.000	JPM London B (VLTB)
OJSC Kolyma Refinery	KR6420	9999	979.900	JPM London B (VLTB)
Russian State Refineries	B0557	9999	979.800	JPM London B (VLTB)
Russian State Refineries	1B091-2	9999	942.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90720704	9999	1,027.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201212753	9999	1,010.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12751	9999	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12750	9999	979.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12749	9999	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12748	9999	985.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12747	9999	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12746	9999	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12744	9999	1,001.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081024A2	9990	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Company	20081022D3	9990	953.200	JPM London B (VLTB)
Russian State Refineries	22431	9998	1,014.700	JPM London B (VLTB)
Russian State Refineries	22441	9998	958.500	JPM London B (VLTB)
Russian State Refineries	224410	9998	1,001.400	JPM London B (VLTB)
Russian State Refineries	22443	9998	990.300	JPM London B (VLTB)
Russian State Refineries	22444	9998	998.900	JPM London B (VLTB)
Russian State Refineries	22445	9998	981.200	JPM London B (VLTB)
Russian State Refineries	22448	9998	966.800	JPM London B (VLTB)
Russian State Refineries	22461	9998	945.900	JPM London B (VLTB)
Russian State Refineries	224610	9998	951.000	JPM London B (VLTB)
Russian State Refineries	224612	9998	1,009.000	JPM London B (VLTB)
Russian State Refineries	22464	9998	984.200	JPM London B (VLTB)
Russian State Refineries	22465	9998	1,014.500	JPM London B (VLTB)
Russian State Refineries	22466	9998	988.600	JPM London B (VLTB)
Russian State Refineries	22467	9998	967.500	JPM London B (VLTB)
Russian State Refineries	22468	9998	970.500	JPM London B (VLTB)
Russian State Refineries	22495	9998	910.700	JPM London B (VLTB)
Russian State Refineries	22496	9998	961.000	JPM London B (VLTB)
Russian State Refineries	225810	9998	935.800	JPM London B (VLTB)
Russian State Refineries	22583	9998	946.300	JPM London B (VLTB)
Russian State Refineries	22587	9998	955.600	JPM London B (VLTB)
Russian State Refineries	22591	9998	947.000	JPM London B (VLTB)

Running Total : 14,659,564.200

Group for Vault - JPM London B (VLTB)

Vault Name: JPM London B (VLTB)

Vault Location: London, United Kingdom

Brand	Bar No.	Assay	Fine Ounces	Vault
Russian State Refineries	225910	9998	942.900	JPM London B (VLTB)
Russian State Refineries	225911	9998	962.900	JPM London B (VLTB)
Russian State Refineries	225912	9998	942.200	JPM London B (VLTB)
Russian State Refineries	22592	9998	908.700	JPM London B (VLTB)
Russian State Refineries	22594	9998	925.700	JPM London B (VLTB)
Russian State Refineries	22595	9998	925.300	JPM London B (VLTB)
Russian State Refineries	22596	9998	940.400	JPM London B (VLTB)
Russian State Refineries	22598	9998	922.300	JPM London B (VLTB)
Russian State Refineries	227510	9998	950.500	JPM London B (VLTB)
Running Total :			14,667,985.100	