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J.P.Morgan

BULLION WEIGHTLIST

As at:08-May-2024

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

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JP Morgan Zurich Vault (VLZ)	Zurich, Switzerland	1623	650,140.961	649,695.431	2
JPM London V (VLT)	London, United Kingdom	1747	699,824.600	698,816.551	28
Total :		3370	1,349,965.561	1,348,511.982	

Glossary Of Terms -

Vault - The name of vault.

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

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

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

Brand - Name of company that refined the bar of Gold

Bar No. - Identifying serial number stamped into the bar

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

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

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	074037	400 Oz	9965	405.046	403.628	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074021	400 Oz	9966	391.864	390.531	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074023	400 Oz	9966	428.267	426.810	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074053	400 Oz	9980	387.026	386.252	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074087	400 Oz	9989	396.842	396.405	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074042	400 Oz	9964	398.767	397.331	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074043	400 Oz	9964	418.814	417.306	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074044	400 Oz	9964	391.261	389.852	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074045	400 Oz	9964	389.076	387.675	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074030	400 Oz	9959	415.357	413.654	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074031	400 Oz	9959	404.232	402.574	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077266	400 Oz	9961	395.463	393.920	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077265	400 Oz	9957	418.009	416.211	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077264	400 Oz	9957	399.768	398.049	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077262	400 Oz	9957	375.099	373.486	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077261	400 Oz	9957	378.566	376.938	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077260	400 Oz	9957	372.314	370.713	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074038	400 Oz	9965	393.348	391.971	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074070	400 Oz	9983	395.615	394.942	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074086	400 Oz	9989	387.633	387.206	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077246	400 Oz	9954	397.886	396.055	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077245	400 Oz	9971	387.481	386.357	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077248	400 Oz	9954	379.733	377.986	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077247	400 Oz	9954	393.038	391.230	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	033327	400 Oz	9977	400.730	399.808	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	040039	400 Oz	9960	417.261	415.592	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	040043	400 Oz	9959	397.209	395.580	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	040045	400 Oz	9959	389.730	388.132	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	040046	400 Oz	9959	396.208	394.583	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	049193	400 Oz	9975	399.095	398.097	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	050918	400 Oz	9984	400.486	399.845	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	070976	400 Oz	9978	400.609	399.727	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	072064	400 Oz	9973	400.922	399.839	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	073069	400 Oz	9972	400.985	399.862	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	075883	400 Oz	9970	400.944	399.741	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	076524	400 Oz	9981	400.430	399.669	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	077056	400 Oz	9978	400.697	399.815	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	078837	400 Oz	9973	400.991	399.908	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	079796	400 Oz	9964	407.107	405.641	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	079797	400 Oz	9964	414.122	412.631	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087927	400 Oz	9979	408.129	407.272	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087928	400 Oz	9979	402.264	401.419	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087929	400 Oz	9979	408.829	407.970	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087930	400 Oz	9967	425.802	424.396	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087931	400 Oz	9967	407.621	406.275	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087932	400 Oz	9967	419.369	417.985	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087933	400 Oz	9967	406.573	405.231	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087934	400 Oz	9967	426.029	424.623	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087935	400 Oz	9967	419.204	417.820	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087936	400 Oz	9967	408.986	407.636	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	090790	400 Oz	9973	411.284	410.173	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	092001	400 Oz	9970	399.335	398.137	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	094493	400 Oz	9973	398.823	397.746	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	094527	400 Oz	9974	398.985	397.947	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100998	400 Oz	9963	404.543	403.046	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	101199	400 Oz	9975	399.247	398.248	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	101202	400 Oz	9975	398.251	397.255	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	101210	400 Oz	9968	399.157	397.879	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	101217	400 Oz	9969	399.282	398.044	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	104828	400 Oz	9997	410.505	410.381	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	104839	400 Oz	9997	417.572	417.446	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	104846	400 Oz	9979	418.071	417.193	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	104847	400 Oz	9979	427.632	426.734	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	104848	400 Oz	9979	415.695	414.822	JP Morgan Zurich Vault (VLZ)
Running Total :				25,759.219	25,681.230	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	104850	400 Oz	9979	412.576	411.709	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	104852	400 Oz	9974	411.942	410.871	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	104853	400 Oz	9974	419.656	418.564	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	104854	400 Oz	9974	424.727	423.622	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	104856	400 Oz	9974	423.705	422.603	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	104858	400 Oz	9972	415.791	414.626	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC10437	400 Oz	9952	400.924	398.999	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0622-251	400 Oz	9999	400.347	400.307	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0622-250	400 Oz	9999	398.872	398.832	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0622-249	400 Oz	9999	389.426	389.387	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0622-248	400 Oz	9999	398.753	398.713	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-247	400 Oz	9999	393.153	393.113	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-246	400 Oz	9999	402.163	402.122	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-231	400 Oz	9999	395.559	395.519	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-230	400 Oz	9999	402.286	402.245	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-229	400 Oz	9999	399.729	399.689	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-228	400 Oz	9999	390.424	390.385	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-227	400 Oz	9999	399.525	399.485	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-226	400 Oz	9999	396.622	396.582	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-245	400 Oz	9999	390.364	390.325	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-244	400 Oz	9999	382.731	382.692	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-243	400 Oz	9999	382.288	382.249	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-242	400 Oz	9999	392.743	392.703	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-241	400 Oz	9999	405.027	404.986	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-240	400 Oz	9999	406.917	406.876	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-239	400 Oz	9999	390.346	390.307	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-225	400 Oz	9999	382.196	382.157	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-224	400 Oz	9999	393.085	393.045	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-223	400 Oz	9999	390.751	390.712	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-222	400 Oz	9999	405.068	405.027	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-221	400 Oz	9999	396.087	396.047	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-220	400 Oz	9999	408.741	408.700	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-219	400 Oz	9999	396.502	396.462	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-238	400 Oz	9999	386.924	386.885	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-237	400 Oz	9999	381.679	381.640	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-236	400 Oz	9999	410.139	410.098	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-235	400 Oz	9999	390.867	390.828	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-234	400 Oz	9999	384.443	384.404	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-233	400 Oz	9999	403.088	403.047	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-232	400 Oz	9999	401.440	401.399	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-218	400 Oz	9999	408.586	408.545	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-217	400 Oz	9999	382.506	382.467	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-215	400 Oz	9999	394.856	394.816	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-214	400 Oz	9999	403.194	403.153	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-213	400 Oz	9999	397.953	397.913	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-212	400 Oz	9999	381.125	381.086	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-211	400 Oz	9999	388.483	388.444	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-210	400 Oz	9999	397.804	397.764	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-209	400 Oz	9999	399.295	399.255	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-208	400 Oz	9999	394.336	394.296	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	2206-00470	400 Oz	9999	417.487	417.445	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	2206-00469	400 Oz	9999	417.474	417.432	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	2206-00468	400 Oz	9999	417.368	417.326	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	2206-00467	400 Oz	9999	417.460	417.418	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	2206-00466	400 Oz	9999	417.559	417.517	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	2206-00465	400 Oz	9999	417.445	417.403	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	2111-00284	400 Oz	9999	417.515	417.473	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	2111-00283	400 Oz	9999	417.517	417.475	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	2111-00282	400 Oz	9999	417.460	417.418	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	2111-00281	400 Oz	9999	417.591	417.549	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00374	400 Oz	9999	393.799	393.759	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00372	400 Oz	9999	407.648	407.607	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00371	400 Oz	9999	404.276	404.235	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00370	400 Oz	9999	403.591	403.550	JP Morgan Zurich Vault (VLZ)
Running Total :				51,449.153	51,360.538	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Mitsubishi Materials Corporation	0522-00369	400 Oz	9999	397.858	397.818	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00368	400 Oz	9999	398.262	398.222	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00382	400 Oz	9999	405.617	405.576	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00367	400 Oz	9999	416.961	416.919	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00366	400 Oz	9999	390.499	390.460	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00365	400 Oz	9999	394.869	394.829	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00364	400 Oz	9999	418.265	418.223	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00363	400 Oz	9999	407.700	407.659	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00362	400 Oz	9999	403.907	403.866	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00361	400 Oz	9999	404.787	404.746	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00381	400 Oz	9999	407.773	407.732	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00380	400 Oz	9999	405.251	405.210	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00379	400 Oz	9999	407.637	407.596	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00378	400 Oz	9999	394.042	394.002	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00377	400 Oz	9999	402.331	402.290	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00376	400 Oz	9999	407.253	407.212	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00375	400 Oz	9999	397.254	397.214	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00360	400 Oz	9999	398.408	398.368	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00359	400 Oz	9999	401.431	401.390	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00358	400 Oz	9999	402.842	402.801	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00357	400 Oz	9999	407.317	407.276	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00356	400 Oz	9999	406.426	406.385	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00355	400 Oz	9999	404.043	404.002	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	0522-00354	400 Oz	9999	407.765	407.724	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-169	400 Oz	9999	391.777	391.737	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-168	400 Oz	9999	396.399	396.359	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-167	400 Oz	9999	387.016	386.977	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-166	400 Oz	9999	397.163	397.123	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-165	400 Oz	9999	395.582	395.542	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-164	400 Oz	9999	404.635	404.594	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-163	400 Oz	9999	385.084	385.045	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-120	400 Oz	9999	395.731	395.691	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-119	400 Oz	9999	391.726	391.686	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-138	400 Oz	9999	400.838	400.798	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-137	400 Oz	9999	394.712	394.672	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-146	400 Oz	9999	393.818	393.778	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-145	400 Oz	9999	379.300	379.262	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-144	400 Oz	9999	411.972	411.930	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-162	400 Oz	9999	385.538	385.499	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-161	400 Oz	9999	410.681	410.640	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-160	400 Oz	9999	388.236	388.197	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-159	400 Oz	9999	394.690	394.650	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-118	400 Oz	9999	407.481	407.440	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-74	400 Oz	9999	406.317	406.276	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-73	400 Oz	9999	386.938	386.899	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-143	400 Oz	9999	389.931	389.892	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-142	400 Oz	9999	375.592	375.554	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-141	400 Oz	9999	404.031	403.990	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-140	400 Oz	9999	399.367	399.327	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-139	400 Oz	9999	389.374	389.335	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-126	400 Oz	9999	386.769	386.730	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-125	400 Oz	9999	378.946	378.908	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-148	400 Oz	9999	390.087	390.048	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-136	400 Oz	9999	401.343	401.302	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-135	400 Oz	9999	389.284	389.245	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-134	400 Oz	9999	394.343	394.303	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-133	400 Oz	9999	398.861	398.821	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-132	400 Oz	9999	407.431	407.390	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-121	400 Oz	9999	396.176	396.136	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-124	400 Oz	9999	395.350	395.310	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-123	400 Oz	9999	392.446	392.406	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-122	400 Oz	9999	400.387	400.347	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-117	400 Oz	9999	381.755	381.716	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-116	400 Oz	9999	395.736	395.696	JP Morgan Zurich Vault (VLZ)
		Running Total :		76,910.494	76,819.309	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sumitomo Metal Mining Co., Ltd.	0322-115	400 Oz	9999	393.823	393.783	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-114	400 Oz	9999	408.382	408.341	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-184	400 Oz	9999	384.147	384.108	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-185	400 Oz	9999	394.205	394.165	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-186	400 Oz	9999	390.786	390.747	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-187	400 Oz	9999	392.670	392.630	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-188	400 Oz	9999	389.980	389.941	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-189	400 Oz	9999	391.034	390.994	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-177	400 Oz	9999	394.289	394.249	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	2203-00361	400 Oz	9999	417.534	417.492	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	2203-00362	400 Oz	9999	417.785	417.743	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0522-197	400 Oz	9999	394.217	394.177	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-130	400 Oz	9999	386.340	386.301	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-131	400 Oz	9999	378.368	378.330	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-147	400 Oz	9999	381.409	381.370	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-127	400 Oz	9999	403.686	403.645	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-128	400 Oz	9999	386.965	386.926	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0322-129	400 Oz	9999	400.518	400.478	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-190	400 Oz	9999	399.801	399.761	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-191	400 Oz	9999	401.640	401.599	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-192	400 Oz	9999	391.378	391.338	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-193	400 Oz	9999	399.663	399.623	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-194	400 Oz	9999	398.694	398.654	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-195	400 Oz	9999	396.295	396.255	JP Morgan Zurich Vault (VLZ)
Sumitomo Metal Mining Co., Ltd.	0422-196	400 Oz	9999	391.361	391.321	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1093	400 Oz	9999	406.242	406.201	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1108	400 Oz	9999	405.816	405.775	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1107	400 Oz	9999	404.760	404.719	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1117	400 Oz	9999	405.261	405.220	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1118	400 Oz	9999	405.261	405.220	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1127	400 Oz	9999	406.351	406.310	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1105	400 Oz	9999	407.867	407.826	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1109	400 Oz	9999	405.631	405.590	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1089	400 Oz	9999	406.667	406.626	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1106	400 Oz	9999	405.394	405.353	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1128	400 Oz	9999	408.608	408.567	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1098	400 Oz	9999	406.234	406.193	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1110	400 Oz	9999	406.604	406.563	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1090	400 Oz	9999	406.428	406.387	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1101	400 Oz	9999	406.341	406.300	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1102	400 Oz	9999	407.315	407.274	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1075	400 Oz	9999	407.409	407.368	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1076	400 Oz	9999	406.179	406.138	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1103	400 Oz	9999	407.072	407.031	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1104	400 Oz	9999	406.500	406.459	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1080	400 Oz	9999	406.503	406.462	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1074	400 Oz	9999	409.139	409.098	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1116	400 Oz	9999	404.800	404.759	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1081	400 Oz	9999	409.092	409.051	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1082	400 Oz	9999	408.618	408.577	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1079	400 Oz	9999	409.641	409.600	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1092	400 Oz	9999	406.967	406.926	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1119	400 Oz	9999	408.569	408.528	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1123	400 Oz	9999	403.729	403.688	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1124	400 Oz	9999	407.111	407.070	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1095	400 Oz	9999	408.001	407.960	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1096	400 Oz	9999	407.116	407.075	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1085	400 Oz	9999	407.446	407.405	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1086	400 Oz	9999	407.325	407.284	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1121	400 Oz	9999	406.699	406.658	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1122	400 Oz	9999	404.898	404.857	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1125	400 Oz	9999	407.718	407.677	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1126	400 Oz	9999	406.027	405.986	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1071	400 Oz	9999	408.632	408.591	JP Morgan Zurich Vault (VLZ)
		Running Total :		102,661.435	102,567.652	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Met-Mex Penoles, SA Mexico	1072	400 Oz	9999	408.465	408.424	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1083	400 Oz	9999	407.930	407.889	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1084	400 Oz	9999	408.023	407.982	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1077	400 Oz	9999	406.303	406.262	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1078	400 Oz	9999	406.050	406.009	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1099	400 Oz	9999	406.505	406.464	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1100	400 Oz	9999	406.740	406.699	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1112	400 Oz	9999	407.327	407.286	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	1088	400 Oz	9999	406.703	406.662	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	491	400 Oz	9999	404.078	404.037	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	492	400 Oz	9999	406.806	406.765	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	493	400 Oz	9999	406.045	406.004	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	494	400 Oz	9999	405.414	405.373	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	495	400 Oz	9999	405.136	405.095	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	496	400 Oz	9999	403.833	403.792	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	497	400 Oz	9999	405.739	405.698	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	498	400 Oz	9999	404.832	404.791	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	499	400 Oz	9999	405.239	405.198	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	500	400 Oz	9999	405.536	405.495	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	501	400 Oz	9999	403.015	402.974	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	502	400 Oz	9999	403.568	403.527	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	481	400 Oz	9999	406.924	406.883	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	482	400 Oz	9999	404.091	404.050	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	483	400 Oz	9999	407.968	407.927	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	484	400 Oz	9999	406.566	406.525	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	485	400 Oz	9999	407.463	407.422	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	486	400 Oz	9999	403.110	403.069	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	487	400 Oz	9999	408.103	408.062	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	488	400 Oz	9999	407.612	407.571	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	489	400 Oz	9999	406.211	406.170	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	490	400 Oz	9999	406.586	406.545	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	503	400 Oz	9999	404.790	404.749	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	504	400 Oz	9999	405.768	405.727	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	505	400 Oz	9999	403.992	403.951	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	506	400 Oz	9999	406.651	406.610	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	507	400 Oz	9999	406.759	406.718	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	508	400 Oz	9999	404.611	404.570	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	509	400 Oz	9999	407.757	407.716	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	510	400 Oz	9999	406.185	406.144	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	511	400 Oz	9999	405.362	405.321	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	512	400 Oz	9999	403.752	403.711	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	513	400 Oz	9999	403.136	403.095	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	514	400 Oz	9999	403.357	403.316	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	515	400 Oz	9999	404.483	404.442	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	516	400 Oz	9999	402.143	402.102	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	517	400 Oz	9999	405.409	405.368	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	518	400 Oz	9999	405.326	405.285	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	519	400 Oz	9999	404.375	404.334	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	520	400 Oz	9999	406.089	406.048	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	521	400 Oz	9999	403.328	403.287	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	522	400 Oz	9999	402.150	402.109	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	523	400 Oz	9999	406.093	406.052	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	524	400 Oz	9999	405.848	405.807	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	525	400 Oz	9999	405.493	405.452	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	526	400 Oz	9999	403.093	403.052	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	527	400 Oz	9999	406.227	406.186	JP Morgan Zurich Vault (VLZ)
Met-Mex Penoles, SA Mexico	528	400 Oz	9999	404.369	404.328	JP Morgan Zurich Vault (VLZ)
Chimet S P A	S2678	400 Oz	9999	403.872	403.831	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	029029	400 Oz	9984	399.302	398.663	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	029030	400 Oz	9984	395.211	394.578	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	029031	400 Oz	9984	412.142	411.482	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	029032	400 Oz	9984	410.604	409.947	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	029033	400 Oz	9984	408.098	407.445	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	054037	400 Oz	9975	412.397	411.366	JP Morgan Zurich Vault (VLZ)
		Running Total :		128,617.528	128,517.094	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	039295	400 Oz	9966	410.602	409.206	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	039296	400 Oz	9966	399.940	398.580	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	039297	400 Oz	9966	400.378	399.016	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	039298	400 Oz	9966	407.769	406.382	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	039299	400 Oz	9966	385.400	384.089	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	039300	400 Oz	9966	414.680	413.270	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	039301	400 Oz	9975	412.144	411.113	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	039302	400 Oz	9975	404.767	403.755	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	039303	400 Oz	9975	413.841	412.806	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	039304	400 Oz	9975	403.436	402.427	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	039305	400 Oz	9975	394.858	393.870	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	039306	400 Oz	9975	405.002	403.989	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	042504	400 Oz	9973	426.477	425.325	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	042514	400 Oz	9968	395.871	394.604	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	042515	400 Oz	9968	391.385	390.132	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	042516	400 Oz	9968	405.521	404.223	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	042517	400 Oz	9968	393.941	392.680	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	042518	400 Oz	9968	412.110	410.791	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	042519	400 Oz	9968	389.520	388.273	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	042521	400 Oz	9968	389.429	388.182	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	042522	400 Oz	9968	406.598	405.296	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	042523	400 Oz	9968	401.552	400.267	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	042524	400 Oz	9968	424.979	423.619	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167698	400 Oz	9975	409.832	408.807	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167697	400 Oz	9975	412.611	411.579	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167696	400 Oz	9975	417.440	416.396	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167695	400 Oz	9975	420.009	418.959	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167694	400 Oz	9975	389.312	388.338	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167693	400 Oz	9975	404.906	403.893	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167692	400 Oz	9975	422.571	421.514	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167691	400 Oz	9975	426.717	425.650	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167715	400 Oz	9973	386.161	385.118	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167714	400 Oz	9973	404.198	403.106	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167713	400 Oz	9973	414.058	412.940	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167712	400 Oz	9973	394.050	392.986	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167711	400 Oz	9971	399.013	397.855	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167710	400 Oz	9971	393.876	392.733	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167709	400 Oz	9971	398.852	397.695	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167707	400 Oz	9976	400.961	399.998	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167705	400 Oz	9976	415.336	414.339	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167703	400 Oz	9976	415.842	414.844	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167702	400 Oz	9975	411.222	410.194	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167701	400 Oz	9975	413.016	411.983	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	167700	400 Oz	9975	416.662	415.620	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058740	400 Oz	9971	407.921	406.738	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058742	400 Oz	9971	418.839	417.624	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058743	400 Oz	9971	414.220	413.018	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058744	400 Oz	9971	428.173	426.931	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058748	400 Oz	9974	396.028	394.998	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058750	400 Oz	9981	414.784	413.996	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058752	400 Oz	9981	426.573	425.762	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058753	400 Oz	9981	421.292	420.491	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058758	400 Oz	9978	423.427	422.495	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058760	400 Oz	9978	409.297	408.396	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058761	400 Oz	9978	406.289	405.395	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058762	400 Oz	9979	405.783	404.930	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058763	400 Oz	9979	405.482	404.630	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058764	400 Oz	9979	424.151	423.260	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058765	400 Oz	9979	423.267	422.378	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058766	400 Oz	9979	418.829	417.949	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058767	400 Oz	9979	418.170	417.291	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058768	400 Oz	9976	420.963	419.952	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058769	400 Oz	9976	414.346	413.351	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058770	400 Oz	9976	423.010	421.994	JP Morgan Zurich Vault (VLZ)
Running Total :				154,795.217	154,625.115	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	058771	400 Oz	9976	420.995	419.984	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058772	400 Oz	9976	408.482	407.501	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058773	400 Oz	9976	401.866	400.901	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058774	400 Oz	9976	420.433	419.424	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058775	400 Oz	9976	426.276	425.253	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058776	400 Oz	9976	418.374	417.370	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	059896	400 Oz	9968	412.913	411.591	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	059895	400 Oz	9968	418.657	417.317	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	059894	400 Oz	9968	409.968	408.656	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	059893	400 Oz	9968	416.772	415.438	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	059892	400 Oz	9968	414.255	412.929	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	059891	400 Oz	9968	414.961	413.633	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	059890	400 Oz	9968	419.931	418.587	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	059889	400 Oz	9968	418.113	416.775	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	059888	400 Oz	9968	414.103	412.777	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	059887	400 Oz	9968	406.056	404.756	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016324	400 Oz	9970	393.625	392.444	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016323	400 Oz	9970	418.058	416.803	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016322	400 Oz	9971	387.389	386.265	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016321	400 Oz	9971	418.352	417.138	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016320	400 Oz	9971	419.076	417.860	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016319	400 Oz	9971	401.021	399.858	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016318	400 Oz	9971	416.772	415.563	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016317	400 Oz	9971	415.419	414.214	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016316	400 Oz	9975	416.586	415.544	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016315	400 Oz	9975	407.180	406.162	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016314	400 Oz	9975	400.662	399.660	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016313	400 Oz	9975	404.118	403.107	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016312	400 Oz	9975	409.465	408.441	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016311	400 Oz	9981	416.211	415.420	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016310	400 Oz	9981	404.162	403.394	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	016309	400 Oz	9981	410.459	409.679	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97304	400 Oz	9998	403.037	402.956	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97307	400 Oz	9998	405.757	405.675	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97314	400 Oz	9998	403.783	403.702	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97318	400 Oz	9998	407.208	407.126	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97365	400 Oz	9996	403.892	403.730	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97366	400 Oz	9996	406.636	406.473	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97367	400 Oz	9996	401.798	401.637	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97951	400 Oz	9997	389.954	389.837	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97952	400 Oz	9997	393.727	393.608	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97953	400 Oz	9997	398.811	398.691	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97954	400 Oz	9997	394.066	393.947	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97955	400 Oz	9997	402.232	402.111	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97956	400 Oz	9997	397.867	397.747	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	2021-100584	400 Oz	9997	405.580	405.458	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	2021-100583	400 Oz	9997	417.138	417.012	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	2021-100582	400 Oz	9997	397.602	397.482	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	2021-100578	400 Oz	9997	396.273	396.154	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	2021-100600	400 Oz	9997	414.759	414.634	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	2021-100599	400 Oz	9997	400.714	400.593	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	2021-100597	400 Oz	9997	411.176	411.052	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	2021-100595	400 Oz	9997	403.859	403.737	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	2021-100594	400 Oz	9997	410.874	410.750	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087730	400 Oz	9972	395.849	394.740	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087729	400 Oz	9972	398.183	397.068	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087728	400 Oz	9972	400.466	399.344	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087727	400 Oz	9972	405.111	403.976	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087726	400 Oz	9972	396.903	395.791	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087725	400 Oz	9972	414.890	413.728	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087724	400 Oz	9972	394.316	393.212	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087723	400 Oz	9959	379.784	378.226	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087722	400 Oz	9959	405.720	404.056	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087721	400 Oz	9959	388.518	386.925	JP Morgan Zurich Vault (VLZ)
		Running Total :		180,822.410	180,600.737	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	087720	400 Oz	9959	385.694	384.112	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087719	400 Oz	9959	414.615	412.915	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087712	400 Oz	9958	394.497	392.840	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087710	400 Oz	9961	398.254	396.700	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087707	400 Oz	9961	397.548	395.997	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087705	400 Oz	9961	399.614	398.055	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087702	400 Oz	9966	397.844	396.491	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087698	400 Oz	9966	395.752	394.406	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087697	400 Oz	9966	397.284	395.933	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087696	400 Oz	9969	388.927	387.721	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087695	400 Oz	9969	397.181	395.949	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087694	400 Oz	9969	403.425	402.174	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087693	400 Oz	9969	377.154	375.984	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087692	400 Oz	9969	395.423	394.197	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087691	400 Oz	9969	423.541	422.228	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087690	400 Oz	9969	417.538	416.243	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087689	400 Oz	9969	389.977	388.768	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087688	400 Oz	9965	399.909	398.509	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087687	400 Oz	9965	397.662	396.270	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087686	400 Oz	9965	406.140	404.718	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087685	400 Oz	9965	404.496	403.080	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087684	400 Oz	9965	398.505	397.110	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087683	400 Oz	9965	401.425	400.020	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087682	400 Oz	9965	399.173	397.775	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087681	400 Oz	9965	382.463	381.124	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087680	400 Oz	9957	412.360	410.586	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087679	400 Oz	9957	408.095	406.340	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087678	400 Oz	9957	416.218	414.428	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087676	400 Oz	9957	412.021	410.249	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087675	400 Oz	9957	407.993	406.238	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087674	400 Oz	9957	406.975	405.225	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087673	400 Oz	9957	416.592	414.800	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087662	400 Oz	9961	399.847	398.287	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087661	400 Oz	9961	419.370	417.734	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087660	400 Oz	9961	420.926	419.284	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087659	400 Oz	9961	422.953	421.303	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087658	400 Oz	9961	408.682	407.088	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087657	400 Oz	9961	408.253	406.660	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087656	400 Oz	9961	405.260	403.679	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087655	400 Oz	9967	399.993	398.673	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087654	400 Oz	9967	392.209	390.914	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087650	400 Oz	9967	409.192	407.841	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087649	400 Oz	9967	401.497	400.172	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087648	400 Oz	9967	409.740	408.387	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087647	400 Oz	9974	407.276	406.217	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087646	400 Oz	9974	403.936	402.885	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087645	400 Oz	9974	402.606	401.559	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087644	400 Oz	9974	396.396	395.365	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087643	400 Oz	9974	408.248	407.186	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087642	400 Oz	9974	409.415	408.350	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	087640	400 Oz	9974	409.381	408.316	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AC10884	400 Oz	9951	407.541	405.544	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AC10885	400 Oz	9951	401.167	399.201	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AC10890	400 Oz	9951	396.476	394.533	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AC10894	400 Oz	9951	401.200	399.234	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AC10895	400 Oz	9951	401.900	399.930	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AC10903	400 Oz	9951	396.637	394.693	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AC10904	400 Oz	9951	402.118	400.147	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021873	400 Oz	9996	404.529	404.367	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021876	400 Oz	9996	402.970	402.808	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021884	400 Oz	9995	404.881	404.678	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021894	400 Oz	9996	397.768	397.608	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021895	400 Oz	9996	407.057	406.894	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021896	400 Oz	9996	399.873	399.713	JP Morgan Zurich Vault (VLZ)
Running Total :				206,626.002	206,317.172	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	021897	400 Oz	9996	396.555	396.396	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021900	400 Oz	9996	410.756	410.591	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021901	400 Oz	9993	396.638	396.360	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021902	400 Oz	9993	410.351	410.063	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84098	400 Oz	9997	405.755	405.633	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84099	400 Oz	9997	402.549	402.428	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84100	400 Oz	9997	402.420	402.299	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84102	400 Oz	9997	393.496	393.378	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84104	400 Oz	9997	400.057	399.937	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84106	400 Oz	9997	395.365	395.246	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84107	400 Oz	9997	391.714	391.596	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84109	400 Oz	9997	400.661	400.540	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84111	400 Oz	9997	389.898	389.781	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84112	400 Oz	9997	394.718	394.599	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84114	400 Oz	9997	400.391	400.270	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84116	400 Oz	9997	388.696	388.579	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SW0407	400 Oz	9997	386.024	385.908	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TG03063	400 Oz	9997	388.976	388.859	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TG03056	400 Oz	9995	405.926	405.723	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TG03048	400 Oz	9998	422.577	422.492	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TG03036	400 Oz	9998	422.876	422.791	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TB30199	400 Oz	9992	396.849	396.531	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TB30182	400 Oz	9995	401.727	401.526	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TB30176	400 Oz	9997	375.000	374.887	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TB30175	400 Oz	9997	374.926	374.813	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SW0403	400 Oz	9997	400.576	400.455	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SW0402	400 Oz	9997	400.749	400.628	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SW0401	400 Oz	9997	400.026	399.906	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SM02556	400 Oz	9998	386.474	386.396	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SM02555	400 Oz	9998	386.150	386.072	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SM02542	400 Oz	9998	404.276	404.195	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SM02541	400 Oz	9998	404.524	404.443	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SM02540	400 Oz	9998	404.524	404.443	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SM02532	400 Oz	9998	378.826	378.750	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SM02530	400 Oz	9998	378.800	378.724	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SM02529	400 Oz	9998	378.925	378.849	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SM02499	400 Oz	9995	400.701	400.500	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/13.02	400 Oz	9992	414.883	414.551	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/13.03	400 Oz	9992	417.384	417.050	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/13.04	400 Oz	9992	410.922	410.593	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/13.05	400 Oz	9992	415.918	415.585	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/14.01	400 Oz	9997	413.057	412.933	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/14.02	400 Oz	9997	409.002	408.879	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/14.03	400 Oz	9997	406.614	406.492	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/14.08	400 Oz	9997	415.352	415.227	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.01	400 Oz	9990	410.478	410.067	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.02	400 Oz	9990	408.617	408.208	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.03	400 Oz	9990	409.076	408.667	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.04	400 Oz	9990	403.350	402.946	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.05	400 Oz	9990	413.217	412.803	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.06	400 Oz	9990	409.935	409.525	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.07	400 Oz	9990	399.447	399.047	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.08	400 Oz	9990	406.064	405.658	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.09	400 Oz	9990	402.984	402.581	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.10	400 Oz	9990	405.151	404.745	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.11	400 Oz	9990	410.539	410.128	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.12	400 Oz	9990	416.217	415.800	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/1.13	400 Oz	9990	405.402	404.996	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/2.01	400 Oz	9998	412.256	412.173	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/2.03	400 Oz	9998	411.687	411.604	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/2.04	400 Oz	9998	411.902	411.819	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/2.05	400 Oz	9998	417.661	417.577	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/2.06	400 Oz	9998	407.739	407.657	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/2.07	400 Oz	9998	406.401	406.319	JP Morgan Zurich Vault (VLZ)
		Running Total :		232,376.709	232,055.389	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	F8216/2.08	400 Oz	9998	409.874	409.792	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/2.09	400 Oz	9998	409.475	409.393	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/2.10	400 Oz	9998	414.571	414.488	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/2.11	400 Oz	9998	405.794	405.712	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/2.12	400 Oz	9998	410.250	410.168	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/3.01	400 Oz	9997	410.710	410.586	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/3.02	400 Oz	9997	405.157	405.035	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/3.03	400 Oz	9997	406.874	406.752	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/3.04	400 Oz	9997	411.198	411.074	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/3.05	400 Oz	9997	412.735	412.611	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/3.06	400 Oz	9997	419.291	419.165	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/3.07	400 Oz	9997	406.192	406.070	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/3.08	400 Oz	9997	415.831	415.706	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/3.09	400 Oz	9997	412.108	411.984	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/3.10	400 Oz	9997	411.009	410.885	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/3.11	400 Oz	9997	408.970	408.847	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/3.12	400 Oz	9997	403.546	403.425	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.01	400 Oz	9998	415.526	415.442	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.02	400 Oz	9998	409.231	409.149	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.03	400 Oz	9998	410.395	410.313	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.04	400 Oz	9998	411.340	411.257	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.05	400 Oz	9998	413.147	413.064	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.06	400 Oz	9998	403.694	403.613	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.07	400 Oz	9998	401.640	401.559	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.08	400 Oz	9998	408.774	408.692	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.09	400 Oz	9998	410.366	410.284	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.10	400 Oz	9998	411.571	411.488	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.11	400 Oz	9998	414.114	414.031	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.12	400 Oz	9998	401.801	401.720	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.13	400 Oz	9998	414.198	414.115	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/4.14	400 Oz	9998	410.690	410.607	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/5.01	400 Oz	9998	413.815	413.732	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/5.02	400 Oz	9998	403.038	402.957	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/5.03	400 Oz	9998	409.861	409.779	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/5.04	400 Oz	9998	408.276	408.194	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/9.02	400 Oz	9998	390.693	390.614	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TB30171	400 Oz	9995	402.225	402.023	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TC05737	400 Oz	9998	379.224	379.148	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44294	400 Oz	9998	394.625	394.546	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44298	400 Oz	9998	412.574	412.491	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44301	400 Oz	9997	393.750	393.631	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44313	400 Oz	9995	412.427	412.220	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44329	400 Oz	9998	407.851	407.769	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44335	400 Oz	9998	394.801	394.722	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44524	400 Oz	9998	392.274	392.195	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44525	400 Oz	9998	396.801	396.721	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44547	400 Oz	9996	396.975	396.816	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44548	400 Oz	9998	396.824	396.744	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44448	400 Oz	9998	424.001	423.916	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44459	400 Oz	9998	394.801	394.722	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44463	400 Oz	9998	397.226	397.146	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44487	400 Oz	9998	402.000	401.919	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44489	400 Oz	9998	401.727	401.646	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44503	400 Oz	9998	388.699	388.621	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG09196	400 Oz	9991	395.625	395.269	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG09208	400 Oz	9998	400.376	400.296	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG09372	400 Oz	9997	419.776	419.650	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/11.01	400 Oz	9992	374.829	374.529	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411629	400 Oz	9997	387.619	387.502	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411631	400 Oz	9997	375.710	375.597	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411619	400 Oz	9997	379.877	379.763	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411620	400 Oz	9997	377.041	376.927	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411621	400 Oz	9997	388.764	388.647	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411622	400 Oz	9997	383.616	383.501	JP Morgan Zurich Vault (VLZ)
Running Total :				258,184.502	257,856.369	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies SA	411623	400 Oz	9997	380.195	380.081	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411624	400 Oz	9997	386.770	386.654	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411626	400 Oz	9997	384.443	384.327	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411627	400 Oz	9997	389.892	389.775	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411630	400 Oz	9997	388.908	388.791	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411635	400 Oz	9996	386.532	386.377	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411636	400 Oz	9996	379.086	378.934	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411637	400 Oz	9996	383.748	383.594	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411638	400 Oz	9996	384.082	383.928	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411639	400 Oz	9996	376.656	376.505	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411640	400 Oz	9996	374.698	374.548	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411643	400 Oz	9996	388.503	388.347	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411644	400 Oz	9998	393.114	393.035	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411645	400 Oz	9998	386.388	386.310	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411646	400 Oz	9998	376.296	376.220	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411648	400 Oz	9998	392.329	392.250	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411649	400 Oz	9998	389.847	389.769	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411650	400 Oz	9998	380.552	380.475	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411654	400 Oz	9997	393.470	393.352	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411655	400 Oz	9997	384.205	384.089	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411657	400 Oz	9997	385.111	384.995	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411665	400 Oz	9997	367.817	367.706	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/1.01	400 Oz	9998	400.319	400.239	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/1.02	400 Oz	9998	407.221	407.139	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/1.03	400 Oz	9998	405.106	405.025	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/1.04	400 Oz	9998	397.319	397.239	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/1.05	400 Oz	9998	408.575	408.493	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/1.06	400 Oz	9998	395.686	395.606	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/1.07	400 Oz	9998	395.676	395.596	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/1.08	400 Oz	9998	402.929	402.848	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/1.09	400 Oz	9998	400.319	400.239	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/1.10	400 Oz	9998	400.855	400.774	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/2.01	400 Oz	9997	402.305	402.184	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/2.02	400 Oz	9997	397.801	397.681	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/2.03	400 Oz	9997	403.373	403.252	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/2.04	400 Oz	9997	400.769	400.648	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/2.05	400 Oz	9997	390.966	390.848	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/2.06	400 Oz	9997	396.190	396.071	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/2.07	400 Oz	9997	401.174	401.053	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/2.08	400 Oz	9997	401.244	401.123	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/3.01	400 Oz	9997	403.829	403.707	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/3.02	400 Oz	9997	404.119	403.997	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/3.03	400 Oz	9997	397.528	397.408	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/3.04	400 Oz	9997	408.212	408.089	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/3.05	400 Oz	9997	404.759	404.637	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/3.06	400 Oz	9997	411.282	411.158	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/3.07	400 Oz	9997	401.997	401.876	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/3.08	400 Oz	9997	404.697	404.575	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/3.09	400 Oz	9997	400.528	400.407	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.01	400 Oz	9998	395.194	395.115	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.02	400 Oz	9998	399.984	399.904	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.03	400 Oz	9998	417.346	417.262	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.04	400 Oz	9998	402.177	402.096	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.05	400 Oz	9998	400.965	400.884	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.06	400 Oz	9998	395.023	394.944	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.07	400 Oz	9998	409.510	409.428	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.08	400 Oz	9998	408.877	408.795	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.09	400 Oz	9998	399.068	398.988	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.10	400 Oz	9998	391.046	390.967	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.11	400 Oz	9998	395.258	395.179	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.12	400 Oz	9998	401.933	401.852	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.13	400 Oz	9998	392.847	392.768	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8210/7.14	400 Oz	9998	393.612	393.533	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/1.05	400 Oz	9998	413.587	413.504	JP Morgan Zurich Vault (VLZ)
Running Total :				283,498.349	283,163.562	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	F8399/1.06	400 Oz	9998	404.051	403.970	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/1.07	400 Oz	9998	411.205	411.122	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/1.08	400 Oz	9998	409.173	409.091	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/1.09	400 Oz	9998	404.553	404.472	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/2.06	400 Oz	9998	412.610	412.527	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/3.04	400 Oz	9998	400.219	400.139	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/3.05	400 Oz	9998	390.001	389.923	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/3.06	400 Oz	9998	397.621	397.541	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/3.07	400 Oz	9998	398.171	398.091	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/3.08	400 Oz	9998	394.792	394.713	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/3.09	400 Oz	9998	402.858	402.777	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/3.10	400 Oz	9998	394.342	394.263	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/4.01	400 Oz	9998	403.161	403.080	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/4.02	400 Oz	9998	397.808	397.728	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/4.03	400 Oz	9998	402.296	402.215	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/4.04	400 Oz	9998	400.309	400.229	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/4.05	400 Oz	9998	403.080	402.999	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/4.06	400 Oz	9998	400.122	400.042	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/4.07	400 Oz	9998	394.425	394.346	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/4.08	400 Oz	9998	391.901	391.822	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/4.09	400 Oz	9998	398.438	398.358	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/4.10	400 Oz	9998	402.527	402.446	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/4.11	400 Oz	9998	393.175	393.096	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/4.12	400 Oz	9998	399.013	398.933	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/5.01	400 Oz	9998	386.799	386.721	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/5.02	400 Oz	9998	389.831	389.753	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/5.03	400 Oz	9998	389.670	389.592	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/5.04	400 Oz	9998	397.695	397.615	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/5.05	400 Oz	9998	396.235	396.155	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/5.06	400 Oz	9998	399.714	399.634	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/5.07	400 Oz	9998	408.118	408.036	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8399/5.08	400 Oz	9998	405.566	405.484	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8209/9.11	400 Oz	9998	404.087	404.006	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8209/9.12	400 Oz	9998	402.576	402.495	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8209/9.13	400 Oz	9998	401.264	401.183	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414729	400 Oz	9998	381.668	381.591	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414730	400 Oz	9998	365.747	365.673	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414731	400 Oz	9998	383.365	383.288	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414732	400 Oz	9998	389.108	389.030	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414733	400 Oz	9998	401.830	401.749	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414734	400 Oz	9998	382.227	382.150	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414735	400 Oz	9998	379.993	379.917	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414736	400 Oz	9998	376.977	376.901	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414737	400 Oz	9998	386.442	386.364	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414738	400 Oz	9998	386.433	386.355	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414739	400 Oz	9998	370.627	370.552	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414740	400 Oz	9997	390.956	390.838	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414742	400 Oz	9997	400.071	399.951	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414743	400 Oz	9997	377.456	377.342	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414744	400 Oz	9997	370.242	370.131	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414745	400 Oz	9997	366.830	366.720	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414746	400 Oz	9997	390.570	390.452	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414747	400 Oz	9997	392.403	392.285	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414748	400 Oz	9997	398.676	398.556	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414749	400 Oz	9997	375.347	375.234	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414750	400 Oz	9997	374.775	374.662	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414751	400 Oz	9997	355.754	355.647	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414752	400 Oz	9997	393.879	393.760	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414753	400 Oz	9997	385.201	385.085	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414754	400 Oz	9997	383.562	383.447	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414755	400 Oz	9997	372.505	372.393	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414712	400 Oz	9997	376.209	376.096	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414713	400 Oz	9997	384.905	384.789	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414714	400 Oz	9997	400.508	400.387	JP Morgan Zurich Vault (VLZ)
		Running Total :		308,580.021	308,239.504	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies SA	414715	400 Oz	9997	388.918	388.801	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414716	400 Oz	9997	384.134	384.018	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414717	400 Oz	9997	396.557	396.438	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414718	400 Oz	9997	390.140	390.023	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414719	400 Oz	9997	401.720	401.599	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414720	400 Oz	9997	392.371	392.253	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414722	400 Oz	9998	399.897	399.817	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414723	400 Oz	9998	385.626	385.548	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414724	400 Oz	9998	392.004	391.925	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414725	400 Oz	9998	379.765	379.689	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414726	400 Oz	9998	377.356	377.280	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414721	400 Oz	9997	380.504	380.389	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZP0375	400 Oz	9990	408.530	408.121	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZP0376	400 Oz	9990	403.350	402.946	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZP0377	400 Oz	9990	407.073	406.666	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	AX00758	400 Oz	9990	403.604	403.200	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	AX00757	400 Oz	9990	404.411	404.006	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4081	400 Oz	9992	401.936	401.614	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4080	400 Oz	9992	404.842	404.518	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4079	400 Oz	9992	401.891	401.569	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4077	400 Oz	9992	403.096	402.773	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4066	400 Oz	9992	404.241	403.917	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4065	400 Oz	9992	407.434	407.108	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4063	400 Oz	9992	404.472	404.148	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4061	400 Oz	9992	407.977	407.650	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4060	400 Oz	9992	402.894	402.571	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4059	400 Oz	9993	402.637	402.355	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4058	400 Oz	9993	401.601	401.319	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4057	400 Oz	9993	404.675	404.391	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4056	400 Oz	9993	402.450	402.168	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4055	400 Oz	9993	404.077	403.794	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4054	400 Oz	9993	404.263	403.980	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4098	400 Oz	9992	403.543	403.220	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/6.06	400 Oz	9998	395.554	395.474	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/6.07	400 Oz	9998	412.787	412.704	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/6.08	400 Oz	9998	404.775	404.694	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/6.09	400 Oz	9998	402.817	402.736	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/6.10	400 Oz	9998	399.151	399.071	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/6.11	400 Oz	9998	401.174	401.093	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/6.12	400 Oz	9998	398.862	398.782	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/6.13	400 Oz	9998	404.315	404.234	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/6.14	400 Oz	9998	385.680	385.602	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/7.01	400 Oz	9998	405.228	405.147	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/7.02	400 Oz	9998	406.360	406.278	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/7.03	400 Oz	9998	403.074	402.993	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/7.04	400 Oz	9998	392.316	392.237	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/7.05	400 Oz	9998	410.459	410.377	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/7.06	400 Oz	9998	402.367	402.286	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/7.07	400 Oz	9998	408.093	408.011	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/7.08	400 Oz	9998	400.646	400.565	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/7.09	400 Oz	9998	399.261	399.181	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/7.10	400 Oz	9998	398.727	398.647	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/8.01	400 Oz	9998	401.569	401.488	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/8.02	400 Oz	9998	402.267	402.186	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/8.03	400 Oz	9998	387.561	387.483	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/8.04	400 Oz	9998	398.756	398.676	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/8.05	400 Oz	9998	394.914	394.835	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/8.06	400 Oz	9998	400.769	400.688	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/8.07	400 Oz	9998	386.542	386.464	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/8.08	400 Oz	9998	415.542	415.458	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/8.09	400 Oz	9998	403.958	403.877	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/8.10	400 Oz	9998	395.679	395.599	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/8.11	400 Oz	9998	402.743	402.662	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/9.01	400 Oz	9998	406.906	406.824	JP Morgan Zurich Vault (VLZ)
Running Total :				334,166.862	333,815.670	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	F8212/9.02	400 Oz	9998	406.450	406.368	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/9.03	400 Oz	9998	415.272	415.189	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/9.04	400 Oz	9998	409.137	409.055	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/9.05	400 Oz	9998	410.687	410.604	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/9.06	400 Oz	9998	411.272	411.189	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/9.07	400 Oz	9998	415.455	415.372	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/9.08	400 Oz	9998	410.703	410.620	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8212/9.09	400 Oz	9998	403.543	403.462	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412244	400 Oz	9998	391.667	391.588	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412245	400 Oz	9998	373.669	373.594	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	414711	400 Oz	9997	365.419	365.309	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412246	400 Oz	9998	386.629	386.551	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412247	400 Oz	9998	394.403	394.324	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412248	400 Oz	9998	391.802	391.723	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412249	400 Oz	9998	385.619	385.541	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412250	400 Oz	9998	390.564	390.485	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412251	400 Oz	9998	386.439	386.361	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412252	400 Oz	9998	385.992	385.914	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412310	400 Oz	9997	358.664	358.556	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412311	400 Oz	9997	400.161	400.041	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8211/5.05	400 Oz	9998	404.366	404.285	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8211/5.06	400 Oz	9998	410.002	409.920	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412409	400 Oz	9998	380.170	380.094	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412414	400 Oz	9998	396.724	396.644	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412415	400 Oz	9998	382.510	382.433	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412416	400 Oz	9998	368.795	368.721	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412417	400 Oz	9998	379.832	379.756	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412418	400 Oz	9998	392.831	392.752	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412419	400 Oz	9998	395.155	395.076	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412420	400 Oz	9998	390.072	389.994	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412421	400 Oz	9998	387.256	387.178	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	412253	400 Oz	9998	393.409	393.330	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007538	400 Oz	9996	415.153	414.987	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007539	400 Oz	9996	423.197	423.027	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007540	400 Oz	9996	395.917	395.758	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007541	400 Oz	9996	411.285	411.120	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007542	400 Oz	9997	379.241	379.127	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007543	400 Oz	9997	376.935	376.822	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007544	400 Oz	9997	367.165	367.054	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007545	400 Oz	9997	397.222	397.102	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007546	400 Oz	9997	376.199	376.086	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007547	400 Oz	9997	411.285	411.161	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007548	400 Oz	9997	379.482	379.368	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007549	400 Oz	9997	376.099	375.986	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007550	400 Oz	9997	361.191	361.082	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007551	400 Oz	9998	403.611	403.530	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007552	400 Oz	9998	405.511	405.429	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007553	400 Oz	9998	401.691	401.610	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007554	400 Oz	9998	401.515	401.434	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007555	400 Oz	9998	410.587	410.504	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007556	400 Oz	9998	404.852	404.771	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007557	400 Oz	9998	410.485	410.403	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007558	400 Oz	9998	399.917	399.837	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8398/7.07	400 Oz	9998	399.010	398.930	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8398/7.08	400 Oz	9998	398.955	398.875	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8398/7.09	400 Oz	9998	400.367	400.287	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8398/7.10	400 Oz	9998	406.919	406.837	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/7.04	400 Oz	9996	392.911	392.753	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/7.05	400 Oz	9996	402.768	402.606	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/7.06	400 Oz	9996	398.939	398.779	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/7.07	400 Oz	9996	389.162	389.006	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/4.05	400 Oz	9998	400.743	400.662	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/4.06	400 Oz	9998	403.984	403.903	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/4.07	400 Oz	9998	404.466	404.385	JP Morgan Zurich Vault (VLZ)
		Running Total :		359,448.295	359,090.920	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	F8623/4.08	400 Oz	9998	391.506	391.427	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/5.01	400 Oz	9994	393.503	393.266	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/5.02	400 Oz	9994	386.272	386.040	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/5.03	400 Oz	9994	398.142	397.903	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/5.04	400 Oz	9994	393.609	393.372	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/5.05	400 Oz	9994	389.326	389.092	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/5.06	400 Oz	9994	389.095	388.861	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/5.07	400 Oz	9994	397.788	397.549	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/5.08	400 Oz	9994	392.075	391.839	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/5.09	400 Oz	9994	397.203	396.964	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/5.10	400 Oz	9994	397.081	396.842	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/5.11	400 Oz	9994	393.904	393.667	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/5.12	400 Oz	9994	393.657	393.420	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37972	400 Oz	9995	418.072	417.863	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37973	400 Oz	9995	412.108	411.902	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37974	400 Oz	9995	379.109	378.919	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37975	400 Oz	9995	383.372	383.180	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37976	400 Oz	9995	407.196	406.992	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37977	400 Oz	9995	376.241	376.052	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37978	400 Oz	9995	408.707	408.502	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37979	400 Oz	9995	374.383	374.195	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37980	400 Oz	9995	405.701	405.498	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37981	400 Oz	9995	390.210	390.014	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37982	400 Oz	9995	397.882	397.683	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37983	400 Oz	9995	396.853	396.654	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37984	400 Oz	9995	414.982	414.774	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/6.01	400 Oz	9998	405.501	405.419	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/6.02	400 Oz	9998	401.569	401.488	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/6.03	400 Oz	9998	404.132	404.051	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/6.04	400 Oz	9998	403.546	403.465	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8623/6.05	400 Oz	9998	401.942	401.861	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37985	400 Oz	9995	408.806	408.601	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37986	400 Oz	9995	399.843	399.643	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37987	400 Oz	9996	408.932	408.768	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37988	400 Oz	9996	394.290	394.132	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37989	400 Oz	9996	404.591	404.429	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37990	400 Oz	9996	406.533	406.370	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37991	400 Oz	9996	418.828	418.660	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37992	400 Oz	9996	409.414	409.250	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37993	400 Oz	9996	414.516	414.350	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37994	400 Oz	9996	394.409	394.251	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37995	400 Oz	9996	401.363	401.202	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37996	400 Oz	9996	391.712	391.555	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37997	400 Oz	9996	407.138	406.975	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37998	400 Oz	9996	412.037	411.872	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37999	400 Oz	9996	404.167	404.005	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38000	400 Oz	9996	388.818	388.662	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38001	400 Oz	9996	397.557	397.398	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38002	400 Oz	9996	409.909	409.745	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38003	400 Oz	9996	396.100	395.941	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38004	400 Oz	9996	399.225	399.065	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38005	400 Oz	9996	401.949	401.788	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38006	400 Oz	9996	406.231	406.068	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38007	400 Oz	9996	408.289	408.125	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38008	400 Oz	9996	409.671	409.507	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38009	400 Oz	9996	400.389	400.228	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38010	400 Oz	9996	408.060	407.896	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38035	400 Oz	9998	406.951	406.869	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38036	400 Oz	9998	413.295	413.212	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38037	400 Oz	9998	366.862	366.788	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38038	400 Oz	9998	404.472	404.391	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38039	400 Oz	9998	393.364	393.285	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38040	400 Oz	9998	402.772	402.691	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38041	400 Oz	9998	404.585	404.504	JP Morgan Zurich Vault (VLZ)
Running Total :				385,038.040	384,669.900	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AA38042	400 Oz	9998	412.507	412.424	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38043	400 Oz	9998	390.390	390.312	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38044	400 Oz	9998	385.539	385.461	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38045	400 Oz	9998	396.965	396.885	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38046	400 Oz	9998	400.675	400.594	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38047	400 Oz	9998	412.623	412.540	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38048	400 Oz	9998	380.308	380.232	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38049	400 Oz	9998	386.079	386.001	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA38050	400 Oz	9998	390.088	390.010	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8624/4.12	400 Oz	9997	412.658	412.534	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8624/4.14	400 Oz	9997	414.224	414.099	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8624/4.18	400 Oz	9997	420.509	420.382	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37843	400 Oz	9991	382.327	381.983	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37845	400 Oz	9991	379.324	378.982	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37847	400 Oz	9991	395.560	395.204	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37849	400 Oz	9991	380.443	380.100	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37851	400 Oz	9991	395.988	395.631	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37852	400 Oz	9991	392.998	392.644	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37854	400 Oz	9991	388.403	388.053	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37864	400 Oz	9991	404.251	403.887	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37865	400 Oz	9991	384.587	384.240	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37963	400 Oz	9995	410.256	410.050	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37964	400 Oz	9995	403.093	402.891	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37965	400 Oz	9995	379.954	379.764	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37966	400 Oz	9995	397.020	396.821	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37967	400 Oz	9995	400.576	400.375	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37968	400 Oz	9995	412.459	412.252	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37969	400 Oz	9995	393.496	393.299	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37970	400 Oz	9995	384.205	384.012	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37971	400 Oz	9995	399.804	399.604	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37866	400 Oz	9991	390.815	390.463	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37867	400 Oz	9991	400.376	400.015	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37868	400 Oz	9991	381.716	381.372	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37922	400 Oz	9994	391.670	391.435	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37923	400 Oz	9994	389.609	389.375	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37924	400 Oz	9994	383.555	383.324	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37925	400 Oz	9994	393.441	393.205	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37926	400 Oz	9994	408.028	407.783	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37927	400 Oz	9994	385.256	385.024	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37928	400 Oz	9994	384.317	384.086	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37929	400 Oz	9994	395.625	395.387	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37930	400 Oz	9994	413.578	413.329	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37932	400 Oz	9994	382.308	382.078	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37933	400 Oz	9994	384.372	384.141	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37937	400 Oz	9994	387.638	387.405	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA37938	400 Oz	9994	392.493	392.257	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA39376	400 Oz	9998	368.239	368.165	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA39392	400 Oz	9998	371.261	371.186	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8626/11.01	400 Oz	9995	397.820	397.621	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8626/11.02	400 Oz	9995	402.244	402.042	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8626/11.03	400 Oz	9995	397.894	397.695	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	131769	400 Oz	9996	400.676	400.515	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	132534	400 Oz	9997	379.105	378.991	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	132596	400 Oz	9998	367.768	367.694	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	131830	400 Oz	9992	380.751	380.446	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	130868	400 Oz	9998	379.016	378.940	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	130875	400 Oz	9998	390.673	390.594	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	141307	400 Oz	9994	391.799	391.564	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	140954	400 Oz	9994	390.498	390.263	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	141297	400 Oz	9994	391.944	391.708	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	141003	400 Oz	9993	393.301	393.025	JP Morgan Zurich Vault (VLZ)
PAMP SA	C034641	400 Oz	9992	391.794	391.480	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8364/5.12	400 Oz	9997	400.402	400.281	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8364/5.13	400 Oz	9997	409.575	409.452	JP Morgan Zurich Vault (VLZ)
		Running Total :		410,194.906	409,813.507	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	F8364/5.14	400 Oz	9997	414.786	414.661	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8364/6.01	400 Oz	9997	417.397	417.271	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8364/6.02	400 Oz	9997	422.001	421.874	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8364/6.03	400 Oz	9997	418.098	417.972	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8364/6.04	400 Oz	9997	419.673	419.547	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8364/6.05	400 Oz	9997	410.729	410.605	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8364/6.06	400 Oz	9997	408.851	408.728	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8364/6.07	400 Oz	9997	410.494	410.370	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8364/6.08	400 Oz	9997	410.674	410.550	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8364/6.09	400 Oz	9997	408.974	408.851	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8364/6.10	400 Oz	9997	411.674	411.550	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/1.01	400 Oz	9997	410.549	410.425	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/1.02	400 Oz	9997	408.633	408.510	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/1.03	400 Oz	9997	402.257	402.136	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/1.04	400 Oz	9997	405.887	405.765	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/1.05	400 Oz	9997	407.723	407.600	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/1.06	400 Oz	9997	406.659	406.537	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/1.07	400 Oz	9997	404.736	404.614	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/1.08	400 Oz	9997	409.176	409.053	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/1.09	400 Oz	9997	406.292	406.170	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/1.10	400 Oz	9997	412.253	412.129	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/1.11	400 Oz	9997	405.955	405.833	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/1.12	400 Oz	9997	407.421	407.298	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/2.01	400 Oz	9998	407.022	406.940	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/2.02	400 Oz	9998	418.448	418.364	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/2.03	400 Oz	9998	403.505	403.424	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/2.04	400 Oz	9998	404.482	404.401	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/2.05	400 Oz	9998	408.089	408.007	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/2.06	400 Oz	9998	409.652	409.570	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/2.07	400 Oz	9998	403.067	402.986	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/2.08	400 Oz	9998	411.803	411.720	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/2.09	400 Oz	9998	403.852	403.771	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.01	400 Oz	9996	411.401	411.236	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.02	400 Oz	9996	418.612	418.444	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.03	400 Oz	9996	409.871	409.707	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.04	400 Oz	9996	414.192	414.026	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.05	400 Oz	9996	402.948	402.786	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.06	400 Oz	9996	407.540	407.377	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.07	400 Oz	9996	409.064	408.900	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.08	400 Oz	9996	411.285	411.120	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.09	400 Oz	9996	407.906	407.742	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.10	400 Oz	9996	405.495	405.332	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.11	400 Oz	9996	415.265	415.098	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.12	400 Oz	9996	411.105	410.940	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/3.13	400 Oz	9996	413.462	413.296	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.01	400 Oz	9998	409.645	409.563	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.02	400 Oz	9998	414.430	414.347	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.03	400 Oz	9998	406.765	406.683	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.04	400 Oz	9998	415.056	414.973	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.05	400 Oz	9998	412.144	412.061	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.06	400 Oz	9998	413.298	413.215	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.07	400 Oz	9998	413.902	413.819	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.08	400 Oz	9998	411.256	411.173	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.09	400 Oz	9998	411.411	411.328	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.10	400 Oz	9998	417.744	417.660	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.11	400 Oz	9998	405.630	405.548	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.12	400 Oz	9998	413.905	413.822	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8367/4.13	400 Oz	9998	404.591	404.510	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/1.01	400 Oz	9998	406.636	406.554	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/1.02	400 Oz	9998	402.113	402.032	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/1.03	400 Oz	9998	403.588	403.507	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/1.04	400 Oz	9998	413.754	413.671	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/1.05	400 Oz	9998	417.358	417.274	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/1.06	400 Oz	9998	408.369	408.287	JP Morgan Zurich Vault (VLZ)
		Running Total :		436,445.459	436,056.770	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	F8379/1.07	400 Oz	9998	396.682	396.602	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/1.08	400 Oz	9998	404.929	404.848	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/1.09	400 Oz	9998	401.116	401.035	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/1.10	400 Oz	9998	405.318	405.237	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/1.11	400 Oz	9998	406.977	406.895	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/1.12	400 Oz	9998	403.460	403.379	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/1.13	400 Oz	9998	416.728	416.644	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.01	400 Oz	9998	400.145	400.065	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.02	400 Oz	9998	401.341	401.260	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.03	400 Oz	9998	404.064	403.983	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.04	400 Oz	9998	416.889	416.805	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.05	400 Oz	9998	410.530	410.447	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.06	400 Oz	9998	407.250	407.168	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.07	400 Oz	9998	406.964	406.882	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.08	400 Oz	9998	407.597	407.515	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.09	400 Oz	9998	401.971	401.890	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.10	400 Oz	9998	396.997	396.917	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.11	400 Oz	9998	409.321	409.239	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.12	400 Oz	9998	410.034	409.952	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.13	400 Oz	9998	402.006	401.925	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/2.14	400 Oz	9998	406.463	406.381	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/3.01	400 Oz	9998	413.153	413.070	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/3.02	400 Oz	9998	421.442	421.357	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/3.03	400 Oz	9998	417.561	417.477	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/3.04	400 Oz	9998	420.545	420.460	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/3.05	400 Oz	9998	418.362	418.278	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/3.06	400 Oz	9998	421.065	420.980	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/3.07	400 Oz	9998	416.063	415.979	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/3.08	400 Oz	9998	420.979	420.894	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/3.09	400 Oz	9998	421.155	421.070	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/3.10	400 Oz	9998	410.054	409.972	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/3.11	400 Oz	9998	421.416	421.331	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/3.12	400 Oz	9998	416.291	416.207	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/4.01	400 Oz	9998	416.973	416.889	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/4.02	400 Oz	9998	415.298	415.215	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/4.03	400 Oz	9998	420.577	420.492	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/4.04	400 Oz	9998	414.301	414.218	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/4.05	400 Oz	9998	420.053	419.969	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/4.06	400 Oz	9998	421.387	421.302	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/4.07	400 Oz	9998	423.792	423.707	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/4.08	400 Oz	9998	419.406	419.322	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.01	400 Oz	9995	408.494	408.289	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.02	400 Oz	9995	401.971	401.770	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.03	400 Oz	9995	409.019	408.814	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.04	400 Oz	9995	397.782	397.583	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.05	400 Oz	9995	400.267	400.066	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.06	400 Oz	9995	414.529	414.321	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.07	400 Oz	9995	407.495	407.291	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.08	400 Oz	9995	399.428	399.228	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.09	400 Oz	9995	403.585	403.383	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.10	400 Oz	9995	402.489	402.287	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.11	400 Oz	9995	402.428	402.226	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.12	400 Oz	9995	398.209	398.009	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8379/5.13	400 Oz	9995	405.527	405.324	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/9.01	400 Oz	9998	402.788	402.707	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/9.03	400 Oz	9998	393.069	392.990	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/9.04	400 Oz	9998	395.621	395.541	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/9.05	400 Oz	9998	395.792	395.712	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/9.06	400 Oz	9998	392.284	392.205	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/2.02	400 Oz	9998	407.440	407.358	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/9.07	400 Oz	9998	399.820	399.740	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/9.08	400 Oz	9998	400.724	400.643	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/9.09	400 Oz	9998	379.504	379.428	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/9.10	400 Oz	9998	395.226	395.147	JP Morgan Zurich Vault (VLZ)
		Running Total :		462,545.605	462,150.090	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	F8216/9.11	400 Oz	9998	396.467	396.387	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/9.12	400 Oz	9998	400.929	400.848	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8216/11.02	400 Oz	9992	392.757	392.442	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8388/4.13	400 Oz	9991	412.128	411.757	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8388/4.14	400 Oz	9991	413.510	413.137	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/1.02	400 Oz	9998	402.521	402.440	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/1.03	400 Oz	9998	399.319	399.239	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/1.04	400 Oz	9998	395.670	395.590	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/1.05	400 Oz	9998	400.807	400.726	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/1.06	400 Oz	9998	403.964	403.883	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/1.08	400 Oz	9998	404.800	404.719	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/2.01	400 Oz	9997	407.099	406.976	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/2.02	400 Oz	9997	407.125	407.002	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/2.03	400 Oz	9997	403.180	403.059	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/2.04	400 Oz	9997	403.456	403.335	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/2.05	400 Oz	9997	414.301	414.176	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/2.06	400 Oz	9997	406.119	405.997	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/2.07	400 Oz	9997	405.649	405.527	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/2.08	400 Oz	9997	410.584	410.460	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/2.09	400 Oz	9997	410.157	410.034	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/3.01	400 Oz	9997	412.140	412.016	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/3.02	400 Oz	9997	403.919	403.797	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/3.03	400 Oz	9997	405.842	405.720	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8389/3.04	400 Oz	9997	406.012	405.890	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8386/2.04	400 Oz	9998	414.703	414.620	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8386/2.05	400 Oz	9998	408.212	408.130	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8386/2.06	400 Oz	9998	400.126	400.046	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8386/2.07	400 Oz	9998	398.116	398.036	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8386/2.08	400 Oz	9998	402.720	402.639	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8386/2.09	400 Oz	9998	400.508	400.427	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.01	400 Oz	9998	409.305	409.223	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.02	400 Oz	9998	405.607	405.525	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.03	400 Oz	9998	403.955	403.874	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.04	400 Oz	9998	409.382	409.300	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.05	400 Oz	9998	415.327	415.244	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.06	400 Oz	9998	412.166	412.083	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.07	400 Oz	9998	412.111	412.028	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.08	400 Oz	9998	408.658	408.576	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.09	400 Oz	9998	415.330	415.247	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.10	400 Oz	9998	412.041	411.958	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/4.02	400 Oz	9998	390.014	389.936	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	407984	400 Oz	9996	392.223	392.066	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	407985	400 Oz	9996	374.119	373.969	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	407987	400 Oz	9996	361.731	361.586	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	407988	400 Oz	9996	368.701	368.553	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8257/3.04	400 Oz	9998	413.295	413.212	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/15.04	400 Oz	9998	413.188	413.105	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/15.05	400 Oz	9998	419.590	419.506	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/15.06	400 Oz	9998	420.162	420.078	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/15.07	400 Oz	9998	414.455	414.372	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/15.08	400 Oz	9998	405.492	405.411	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/15.09	400 Oz	9998	412.912	412.829	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/15.10	400 Oz	9998	416.207	416.123	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/15.11	400 Oz	9998	411.600	411.517	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/16.01	400 Oz	9993	409.723	409.436	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/16.03	400 Oz	9993	410.128	409.841	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/16.04	400 Oz	9993	403.209	402.926	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/16.05	400 Oz	9993	414.671	414.380	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/16.06	400 Oz	9993	406.151	405.866	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/16.07	400 Oz	9993	407.675	407.389	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/16.08	400 Oz	9993	380.604	380.337	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/16.09	400 Oz	9993	416.555	416.263	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/16.10	400 Oz	9993	419.657	419.363	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/16.11	400 Oz	9993	414.529	414.238	JP Morgan Zurich Vault (VLZ)
		Running Total :		488,488.918	488,084.505	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	F8215/16.12	400 Oz	9993	413.571	413.281	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/16.13	400 Oz	9993	407.131	406.846	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411668	400 Oz	9997	373.244	373.132	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411671	400 Oz	9996	375.781	375.630	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411673	400 Oz	9996	386.282	386.127	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411674	400 Oz	9996	388.194	388.038	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411675	400 Oz	9996	395.952	395.793	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411676	400 Oz	9996	380.411	380.258	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411677	400 Oz	9996	386.497	386.342	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	411678	400 Oz	9996	384.578	384.424	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/14.04	400 Oz	9997	403.714	403.592	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/14.05	400 Oz	9997	416.031	415.906	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/14.06	400 Oz	9997	406.453	406.331	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/14.07	400 Oz	9997	405.604	405.482	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/14.09	400 Oz	9997	408.810	408.687	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/14.10	400 Oz	9997	413.561	413.437	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/15.01	400 Oz	9998	412.224	412.141	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/15.02	400 Oz	9998	410.896	410.813	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8215/15.03	400 Oz	9998	418.779	418.695	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.11	400 Oz	9998	409.755	409.673	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.12	400 Oz	9998	399.473	399.393	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/1.13	400 Oz	9998	403.045	402.964	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/2.01	400 Oz	9998	414.661	414.578	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/2.02	400 Oz	9998	407.491	407.409	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/2.03	400 Oz	9998	403.807	403.726	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/2.04	400 Oz	9998	401.071	400.990	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/2.05	400 Oz	9998	407.437	407.355	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/2.06	400 Oz	9998	396.702	396.622	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/2.07	400 Oz	9998	411.533	411.450	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/2.08	400 Oz	9998	406.199	406.117	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/2.09	400 Oz	9998	404.353	404.272	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/2.10	400 Oz	9998	399.888	399.808	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/2.11	400 Oz	9998	397.833	397.753	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/2.12	400 Oz	9998	410.616	410.533	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/3.01	400 Oz	9998	403.736	403.655	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/3.02	400 Oz	9998	399.814	399.734	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8384/3.03	400 Oz	9998	409.832	409.750	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8626/12.01	400 Oz	9994	399.180	398.940	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8626/12.02	400 Oz	9994	395.165	394.928	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8626/12.04	400 Oz	9994	381.433	381.204	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8626/12.05	400 Oz	9994	389.673	389.439	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8626/12.06	400 Oz	9994	387.381	387.148	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8626/12.07	400 Oz	9994	394.480	394.243	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8626/11.05	400 Oz	9995	399.778	399.578	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8626/11.06	400 Oz	9995	396.116	395.918	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8626/11.07	400 Oz	9995	404.601	404.398	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8627/2.07	400 Oz	9998	401.026	400.945	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8627/3.05	400 Oz	9998	391.635	391.556	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8627/3.06	400 Oz	9998	406.906	406.824	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8627/3.07	400 Oz	9998	406.813	406.731	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8627/3.09	400 Oz	9998	393.239	393.160	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8627/3.11	400 Oz	9998	389.088	389.010	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8627/3.12	400 Oz	9998	399.997	399.917	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8627/3.13	400 Oz	9998	398.891	398.811	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8627/3.14	400 Oz	9998	389.825	389.747	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8627/4.01	400 Oz	9998	413.610	413.527	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	421416	400 Oz	9998	371.704	371.629	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	421417	400 Oz	9998	373.486	373.411	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8783/1.07	400 Oz	9997	409.080	408.957	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8658/12.13	400 Oz	9994	384.369	384.138	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8658/12.12	400 Oz	9994	385.944	385.712	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8614/3.01	400 Oz	9997	398.830	398.710	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8614/2.09	400 Oz	9998	394.769	394.690	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8614/2.08	400 Oz	9998	398.103	398.023	JP Morgan Zurich Vault (VLZ)
		Running Total :		514,018.999	513,606.536	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	F8614/2.07	400 Oz	9998	392.638	392.559	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	423272	400 Oz	9998	382.957	382.880	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	423271	400 Oz	9998	353.401	353.330	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422274	400 Oz	9998	387.249	387.171	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422273	400 Oz	9998	389.956	389.878	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422272	400 Oz	9998	382.751	382.674	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	406786	400 Oz	9997	375.444	375.331	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	406728	400 Oz	9997	384.832	384.716	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	406727	400 Oz	9997	390.847	390.729	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	406726	400 Oz	9997	382.179	382.064	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	406724	400 Oz	9997	369.029	368.918	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	406723	400 Oz	9997	385.986	385.870	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	406722	400 Oz	9997	370.229	370.118	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	406721	400 Oz	9997	361.712	361.603	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	406720	400 Oz	9997	366.711	366.601	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8639/16.13	400 Oz	9998	394.142	394.063	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8639/16.12	400 Oz	9998	401.077	400.996	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8639/16.09	400 Oz	9998	401.576	401.495	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA20083	400 Oz	9998	383.333	383.256	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA20082	400 Oz	9998	382.957	382.880	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA20075	400 Oz	9998	399.955	399.875	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA20070	400 Oz	9998	375.543	375.467	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422290	400 Oz	9998	376.215	376.139	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422289	400 Oz	9998	375.511	375.435	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422288	400 Oz	9998	395.946	395.866	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422287	400 Oz	9998	382.468	382.391	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422286	400 Oz	9998	388.616	388.538	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422285	400 Oz	9998	394.663	394.584	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422284	400 Oz	9998	383.825	383.748	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422283	400 Oz	9998	397.126	397.046	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422282	400 Oz	9998	384.478	384.401	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422281	400 Oz	9998	377.746	377.670	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422280	400 Oz	9998	368.849	368.775	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422277	400 Oz	9998	394.689	394.610	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422276	400 Oz	9998	396.123	396.043	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	422275	400 Oz	9998	385.709	385.631	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4097	400 Oz	9992	403.932	403.608	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8756/1.08	400 Oz	9996	402.177	402.016	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8756/1.07	400 Oz	9996	407.527	407.364	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8756/1.06	400 Oz	9996	407.482	407.319	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8756/1.05	400 Oz	9996	403.132	402.970	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8756/1.04	400 Oz	9996	413.143	412.977	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8756/1.03	400 Oz	9996	405.800	405.637	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8756/1.02	400 Oz	9996	402.344	402.183	JP Morgan Zurich Vault (VLZ)
PAMP SA	F8756/1.01	400 Oz	9996	410.427	410.262	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA20066	400 Oz	9998	386.368	386.290	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	428900	400 Oz	9997	381.385	381.270	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	428899	400 Oz	9997	377.623	377.509	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	428896	400 Oz	9997	379.411	379.297	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	428895	400 Oz	9997	383.613	383.498	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	428894	400 Oz	9997	379.176	379.062	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	428893	400 Oz	9997	378.253	378.139	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	428892	400 Oz	9997	393.268	393.150	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	428891	400 Oz	9997	392.683	392.565	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	421409	400 Oz	9998	354.121	354.050	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	421406	400 Oz	9998	361.172	361.099	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	421405	400 Oz	9998	368.036	367.962	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4117	400 Oz	9993	403.620	403.337	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4110	400 Oz	9993	403.292	403.009	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4107	400 Oz	9992	407.003	406.677	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4106	400 Oz	9992	402.974	402.651	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4104	400 Oz	9992	405.260	404.935	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4096	400 Oz	9992	406.630	406.304	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	417583	400 Oz	9999	366.551	366.514	JP Morgan Zurich Vault (VLZ)
Running Total :				538,821.870	538,401.541	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies SA	417584	400 Oz	9999	365.345	365.308	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	417586	400 Oz	9999	401.167	401.126	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	417597	400 Oz	9999	387.973	387.934	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	417599	400 Oz	9999	393.335	393.295	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	417600	400 Oz	9999	379.263	379.225	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	417601	400 Oz	9999	375.948	375.910	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604203	400 Oz	9999	384.625	384.586	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604104	400 Oz	9999	395.275	395.235	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604102	400 Oz	9999	397.200	397.160	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1135	400 Oz	9999	396.975	396.935	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1132	400 Oz	9999	402.850	402.809	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604201	400 Oz	9999	390.800	390.761	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604103	400 Oz	9999	395.450	395.410	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1129	400 Oz	9999	402.625	402.584	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604106	400 Oz	9999	392.475	392.435	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1134	400 Oz	9999	402.525	402.484	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604202	400 Oz	9999	385.175	385.136	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604205	400 Oz	9999	381.825	381.786	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13376	400 Oz	9999	391.875	391.835	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604105	400 Oz	9999	392.975	392.935	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2017-01699	400 Oz	9999	400.125	400.085	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13426	400 Oz	9999	399.550	399.510	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13377	400 Oz	9999	396.275	396.235	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13383	400 Oz	9999	393.750	393.710	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1124	400 Oz	9999	403.475	403.434	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13428	400 Oz	9999	409.225	409.184	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13375	400 Oz	9999	397.650	397.610	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1126	400 Oz	9999	404.425	404.384	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605208	400 Oz	9999	369.475	369.438	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13427	400 Oz	9999	392.300	392.260	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1130	400 Oz	9999	400.875	400.835	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1125	400 Oz	9999	403.625	403.584	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2017-01700	400 Oz	9999	386.200	386.161	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13378	400 Oz	9999	386.075	386.036	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13483	400 Oz	9999	406.275	406.234	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13470	400 Oz	9999	392.725	392.685	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1127	400 Oz	9999	402.375	402.334	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13382	400 Oz	9999	391.500	391.460	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13482	400 Oz	9999	406.700	406.659	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1128	400 Oz	9999	401.950	401.909	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2017-01698	400 Oz	9999	407.325	407.284	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604107	400 Oz	9999	387.800	387.761	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1133	400 Oz	9999	401.625	401.584	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2017-01715	400 Oz	9999	412.725	412.683	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2017-01714	400 Oz	9999	406.950	406.909	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2017-01704	400 Oz	9999	415.350	415.308	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2017-01703	400 Oz	9999	397.625	397.585	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2017-01701	400 Oz	9999	407.350	407.309	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1488	400 Oz	9999	404.875	404.834	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2017-01712	400 Oz	9999	394.500	394.460	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2017-01709	400 Oz	9999	388.650	388.611	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2017-01686	400 Oz	9999	400.200	400.160	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1518	400 Oz	9999	400.625	400.585	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1484	400 Oz	9999	404.725	404.684	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1480	400 Oz	9999	403.425	403.384	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1507	400 Oz	9999	401.175	401.134	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1506	400 Oz	9999	401.525	401.484	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1505	400 Oz	9999	404.275	404.234	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1498	400 Oz	9999	401.650	401.609	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1497	400 Oz	9999	403.300	403.259	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1492	400 Oz	9999	403.550	403.509	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1491	400 Oz	9999	405.100	405.059	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1104	400 Oz	9999	399.925	399.885	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1516	400 Oz	9999	402.875	402.834	JP Morgan Zurich Vault (VLZ)
			Running Total :	564,239.226	563,816.325	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Met Mex Penoles (CME)	1512	400 Oz	9999	401.100	401.059	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1511	400 Oz	9999	401.725	401.684	JP Morgan Zurich Vault (VLZ)
Met Mex Penoles (CME)	1510	400 Oz	9999	403.725	403.684	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13469	400 Oz	9999	398.800	398.760	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13452	400 Oz	9999	408.575	408.534	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13456	400 Oz	9999	401.525	401.484	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13348	400 Oz	9999	415.725	415.683	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13341	400 Oz	9999	396.000	395.960	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13468	400 Oz	9999	382.850	382.811	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13450	400 Oz	9999	410.800	410.759	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1608304	400 Oz	9999	391.225	391.185	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609209	400 Oz	9999	378.350	378.312	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609301	400 Oz	9999	399.200	399.160	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605203	400 Oz	9999	386.800	386.761	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609202	400 Oz	9999	400.150	400.110	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609103	400 Oz	9999	386.000	385.961	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1608403	400 Oz	9999	390.925	390.886	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609206	400 Oz	9999	388.425	388.386	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609208	400 Oz	9999	384.525	384.486	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13442	400 Oz	9999	385.900	385.861	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13431	400 Oz	9999	399.775	399.735	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13345	400 Oz	9999	374.000	373.962	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13478	400 Oz	9999	380.075	380.037	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13366	400 Oz	9999	413.475	413.433	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13363	400 Oz	9999	405.050	405.009	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13364	400 Oz	9999	403.225	403.184	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13406	400 Oz	9999	403.200	403.159	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13399	400 Oz	9999	381.350	381.311	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13361	400 Oz	9999	389.850	389.811	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13462	400 Oz	9999	395.200	395.160	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13441	400 Oz	9999	417.500	417.458	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13373	400 Oz	9999	399.200	399.160	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13362	400 Oz	9999	391.375	391.335	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13385	400 Oz	9999	403.375	403.334	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13374	400 Oz	9999	417.900	417.858	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13461	400 Oz	9999	383.075	383.036	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13417	400 Oz	9999	393.175	393.135	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13400	400 Oz	9999	405.350	405.309	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13365	400 Oz	9999	409.850	409.809	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13386	400 Oz	9999	394.475	394.435	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609302	400 Oz	9999	397.075	397.035	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1608401	400 Oz	9999	393.200	393.160	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605404	400 Oz	9999	384.650	384.611	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605301	400 Oz	9999	401.900	401.859	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605204	400 Oz	9999	385.575	385.536	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609203	400 Oz	9999	394.525	394.485	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1608402	400 Oz	9999	391.950	391.910	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609102	400 Oz	9999	394.850	394.810	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605302	400 Oz	9999	394.300	394.260	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605403	400 Oz	9999	390.925	390.886	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609408	400 Oz	9999	380.025	379.987	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609402	400 Oz	9999	400.750	400.710	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609405	400 Oz	9999	393.675	393.635	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609401	400 Oz	9999	401.100	401.059	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609308	400 Oz	9999	377.875	377.837	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609307	400 Oz	9999	384.000	383.961	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609306	400 Oz	9999	384.425	384.386	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609305	400 Oz	9999	385.025	384.986	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605507	400 Oz	9999	376.100	376.062	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605506	400 Oz	9999	379.425	379.387	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605502	400 Oz	9999	401.050	401.009	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609406	400 Oz	9999	393.550	393.510	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604208	400 Oz	9999	377.300	377.262	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604207	400 Oz	9999	377.950	377.912	JP Morgan Zurich Vault (VLZ)
			Running Total :	589,453.226	589,027.776	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Mitsui Mining & Smelting Co., Takehara	1604206	400 Oz	9999	380.725	380.687	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7306	400 Oz	9999	422.410	422.367	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7307	400 Oz	9999	424.769	424.726	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7308	400 Oz	9999	402.660	402.619	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7309	400 Oz	9999	407.715	407.674	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7310	400 Oz	9999	406.506	406.465	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7311	400 Oz	9999	415.637	415.595	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7312	400 Oz	9999	408.041	408.000	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7313	400 Oz	9999	385.493	385.454	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7314	400 Oz	9999	402.009	401.968	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7315	400 Oz	9999	402.184	402.143	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7316	400 Oz	9999	404.224	404.183	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7317	400 Oz	9999	404.316	404.275	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7318	400 Oz	9999	407.490	407.449	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7319	400 Oz	9999	383.731	383.692	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7320	400 Oz	9999	399.444	399.404	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7321	400 Oz	9999	408.068	408.027	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7322	400 Oz	9999	389.861	389.822	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7326	400 Oz	9999	415.234	415.192	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7325	400 Oz	9999	396.412	396.372	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7324	400 Oz	9999	406.158	406.117	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7323	400 Oz	9999	386.314	386.275	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7287	400 Oz	9999	413.115	413.073	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7286	400 Oz	9999	389.487	389.448	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7285	400 Oz	9999	399.246	399.206	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7243	400 Oz	9999	414.792	414.750	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7263	400 Oz	9999	401.612	401.571	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7254	400 Oz	9999	422.449	422.406	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7253	400 Oz	9999	399.770	399.730	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7247	400 Oz	9999	391.988	391.948	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7256	400 Oz	9999	390.214	390.175	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7245	400 Oz	9999	407.420	407.379	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7302	400 Oz	9999	391.400	391.360	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7300	400 Oz	9999	406.563	406.522	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7305	400 Oz	9999	401.126	401.085	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7303	400 Oz	9999	391.378	391.338	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7301	400 Oz	9999	397.119	397.079	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7299	400 Oz	9999	404.580	404.539	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7304	400 Oz	9999	402.817	402.776	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7284	400 Oz	9999	388.339	388.300	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7283	400 Oz	9999	404.226	404.185	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7277	400 Oz	9999	398.977	398.937	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7274	400 Oz	9999	411.369	411.327	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7273	400 Oz	9999	416.084	416.042	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7268	400 Oz	9999	385.890	385.851	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7266	400 Oz	9999	391.648	391.608	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7282	400 Oz	9999	399.400	399.360	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7280	400 Oz	9999	391.589	391.549	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7278	400 Oz	9999	401.718	401.677	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7276	400 Oz	9999	403.643	403.602	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7271	400 Oz	9999	402.040	401.999	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7269	400 Oz	9999	394.561	394.521	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7267	400 Oz	9999	398.471	398.431	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7265	400 Oz	9999	412.140	412.098	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7279	400 Oz	9999	406.769	406.728	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7275	400 Oz	9999	394.101	394.061	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7272	400 Oz	9999	403.235	403.194	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7264	400 Oz	9999	401.582	401.541	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7281	400 Oz	9999	404.005	403.964	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7270	400 Oz	9999	417.247	417.205	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7195	400 Oz	9999	398.441	398.401	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7198	400 Oz	9999	413.246	413.204	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7189	400 Oz	9999	393.234	393.194	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7127	400 Oz	9999	418.564	418.522	JP Morgan Zurich Vault (VLZ)
		Running Total :		615,188.222	614,760.168	

Group for Vault - JP Morgan Zurich Vault (VLZ)

Vault Name: JP Morgan Zurich Vault (VLZ)

Vault Location: Zurich, Switzerland

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2014-7191	400 Oz	9999	387.263	387.224	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7197	400 Oz	9999	395.699	395.659	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7188	400 Oz	9999	410.663	410.622	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7185	400 Oz	9999	381.944	381.905	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7190	400 Oz	9999	395.898	395.858	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7196	400 Oz	9999	429.184	429.141	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7180	400 Oz	9999	395.926	395.886	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7181	400 Oz	9999	394.058	394.018	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7187	400 Oz	9999	397.875	397.835	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7194	400 Oz	9999	398.104	398.064	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7111	400 Oz	9999	410.519	410.478	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7117	400 Oz	9999	423.324	423.281	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7124	400 Oz	9999	392.517	392.477	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SW0404	400 Oz	9997	395.300	395.181	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SW0405	400 Oz	9997	386.024	385.908	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	SW0406	400 Oz	9997	385.725	385.609	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TB30150	400 Oz	9994	402.199	401.957	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TB30151	400 Oz	9994	400.576	400.335	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TB30161	400 Oz	9991	409.076	408.707	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZP0369	400 Oz	9990	405.437	405.031	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZP0370	400 Oz	9990	404.697	404.292	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZP0374	400 Oz	9990	406.903	406.496	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZP0373	400 Oz	9990	405.977	405.571	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZP0372	400 Oz	9990	405.521	405.115	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZP0371	400 Oz	9990	404.511	404.106	JP Morgan Zurich Vault (VLZ)
Johnson Matthey (Aust.) Ltd. (F)	DK00474	400 Oz	9998	400.479	400.399	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Plc (F)	NG00353	400 Oz	9991	410.526	410.156	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Plc (F)	NT00163	400 Oz	9993	402.280	401.998	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	TB32754	400 Oz	9998	419.197	419.113	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Inc	TB32758	400 Oz	9998	413.713	413.630	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	TG23036	400 Oz	9996	399.717	399.557	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	TG23038	400 Oz	9996	386.603	386.448	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Plc (F)	HE00083	400 Oz	9994	409.662	409.416	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Plc (F)	HE00082	400 Oz	9994	400.698	400.457	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007559	400 Oz	9993	411.610	411.321	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007560	400 Oz	9993	406.890	406.605	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007561	400 Oz	9993	413.867	413.577	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44338	400 Oz	9997	409.977	409.854	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44339	400 Oz	9998	393.374	393.295	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG09431	400 Oz	9998	420.300	420.216	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44348	400 Oz	9997	395.801	395.682	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44364	400 Oz	9995	395.927	395.729	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44377	400 Oz	9998	391.950	391.871	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44378	400 Oz	9998	397.274	397.194	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44379	400 Oz	9998	390.750	390.671	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44387	400 Oz	9998	396.351	396.271	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44397	400 Oz	9993	395.650	395.373	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44398	400 Oz	9994	411.700	411.453	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44403	400 Oz	9996	394.676	394.518	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44413	400 Oz	9998	409.874	409.792	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44419	400 Oz	9998	389.876	389.798	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44426	400 Oz	9998	391.901	391.822	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4091	400 Oz	9992	402.338	402.016	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4092	400 Oz	9992	403.633	403.310	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4093	400 Oz	9992	404.855	404.531	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4094	400 Oz	9992	401.769	401.447	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4095	400 Oz	9992	401.216	400.895	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4100	400 Oz	9992	403.116	402.793	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4101	400 Oz	9992	403.514	403.191	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4102	400 Oz	9992	402.055	401.733	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL2823	400 Oz	9990	404.209	403.804	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TB06135	400 Oz	9996	401.746	401.585	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO7655	400 Oz	9992	401.251	400.930	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TB05120	400 Oz	9995	401.785	401.584	JP Morgan Zurich Vault (VLZ)
			Running Total :	640,905.252	640,464.959	

Rand Refinery (Pty) Ltd	TB05115	400 Oz	9995	400.441	400.240	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TA01821	400 Oz	9994	394.801	394.564	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TA04202	400 Oz	9996	401.875	401.714	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TA04203	400 Oz	9996	401.701	401.540	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TA04204	400 Oz	9995	401.701	401.500	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TA04205	400 Oz	9995	401.701	401.500	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TA04206	400 Oz	9995	401.849	401.648	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TA04207	400 Oz	9995	401.749	401.548	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TA04208	400 Oz	9995	401.749	401.548	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TA04209	400 Oz	9995	401.775	401.574	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	TG03064	400 Oz	9997	388.976	388.859	JP Morgan Zurich Vault (VLZ)
Semsa Joyeria Plateria SA	TG44214	400 Oz	9998	399.425	399.345	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TB05121	400 Oz	9995	401.286	401.085	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TB05138	400 Oz	9995	404.595	404.392	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TB22338	400 Oz	9991	404.688	404.323	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TB22339	400 Oz	9991	402.392	402.029	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TB05096	400 Oz	9995	401.203	401.002	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TB05108	400 Oz	9995	407.115	406.911	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	SP00776	400 Oz	9990	405.469	405.063	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	SP00779	400 Oz	9990	406.858	406.451	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TA02114	400 Oz	9995	401.090	400.889	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TA02115	400 Oz	9995	402.759	402.557	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TA00019	400 Oz	9992	400.511	400.190	JP Morgan Zurich Vault (VLZ)
			Running Total :	650,140.961	649,695.431	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	095834	400 Oz	9959	407.125	405.455	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095852	400 Oz	9959	392.325	390.716	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095853	400 Oz	9959	403.425	401.771	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095864	400 Oz	9959	407.475	405.804	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095865	400 Oz	9959	402.650	400.999	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095866	400 Oz	9959	396.250	394.625	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095867	400 Oz	9959	399.575	397.936	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095868	400 Oz	9959	399.075	397.438	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095876	400 Oz	9959	380.000	378.442	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095878	400 Oz	9959	399.700	398.061	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095879	400 Oz	9959	401.625	399.978	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095880	400 Oz	9959	391.875	390.268	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095883	400 Oz	9959	386.075	384.492	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095884	400 Oz	9959	401.800	400.152	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095890	400 Oz	9959	397.950	396.318	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095891	400 Oz	9959	390.600	388.998	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095894	400 Oz	9959	402.800	401.148	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095901	400 Oz	9959	392.200	390.592	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095902	400 Oz	9959	374.525	372.989	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095905	400 Oz	9964	403.575	402.122	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095906	400 Oz	9964	397.025	395.595	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095912	400 Oz	9964	394.200	392.780	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095913	400 Oz	9964	392.975	391.560	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095914	400 Oz	9964	397.275	395.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095915	400 Oz	9964	398.800	397.364	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095916	400 Oz	9964	396.425	394.997	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095917	400 Oz	9964	397.500	396.069	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095918	400 Oz	9964	394.075	392.656	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095919	400 Oz	9964	394.375	392.955	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9531	400 Oz	9997	400.475	400.354	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9532	400 Oz	9997	403.850	403.728	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9533	400 Oz	9997	402.925	402.804	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7758	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7759	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7760	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7761	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7762	400 Oz	9992	403.725	403.402	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7786	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7787	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7788	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7789	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Running Total :				666,475.336	665,981.384	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	WN7790	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7791	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7793	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7794	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7795	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7796	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7797	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7798	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Krasnoyarsk Russia	K050301	400 Oz	9999	387.375	387.336	JPM London V (VLT)
Krasnoyarsk Russia	K050302	400 Oz	9999	400.025	399.985	JPM London V (VLT)
Krasnoyarsk Russia	K048230	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Krasnoyarsk Russia	K048231	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Krasnoyarsk Russia	K049122	400 Oz	9999	378.975	378.937	JPM London V (VLT)
Krasnoyarsk Russia	K049403	400 Oz	9999	404.900	404.859	JPM London V (VLT)
Krasnoyarsk Russia	K049510	400 Oz	9999	379.900	379.862	JPM London V (VLT)
Krasnoyarsk Russia	K049513	400 Oz	9999	394.375	394.335	JPM London V (VLT)
Krasnoyarsk Russia	K049514	400 Oz	9999	404.225	404.184	JPM London V (VLT)
Krasnoyarsk Russia	K049516	400 Oz	9999	403.250	403.209	JPM London V (VLT)
Krasnoyarsk Russia	K049519	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Krasnoyarsk Russia	K049521	400 Oz	9999	404.075	404.034	JPM London V (VLT)
Krasnoyarsk Russia	K049522	400 Oz	9999	380.975	380.937	JPM London V (VLT)
Krasnoyarsk Russia	K049523	400 Oz	9999	411.625	411.583	JPM London V (VLT)
Krasnoyarsk Russia	K050401	400 Oz	9999	413.500	413.458	JPM London V (VLT)
Krasnoyarsk Russia	K050417	400 Oz	9999	413.650	413.608	JPM London V (VLT)
Krasnoyarsk Russia	K050503	400 Oz	9999	413.850	413.808	JPM London V (VLT)
Krasnoyarsk Russia	K050517	400 Oz	9999	416.800	416.758	JPM London V (VLT)
Krasnoyarsk Russia	K050522	400 Oz	9999	413.725	413.683	JPM London V (VLT)
Valcambi SA - Suisse	AB93925	400 Oz	9997	408.950	408.827	JPM London V (VLT)
Valcambi SA - Suisse	AB93926	400 Oz	9997	410.250	410.127	JPM London V (VLT)
Valcambi SA - Suisse	AB93927	400 Oz	9997	403.975	403.853	JPM London V (VLT)
Valcambi SA - Suisse	AB93938	400 Oz	9997	401.175	401.054	JPM London V (VLT)
Valcambi SA - Suisse	AB93939	400 Oz	9997	399.600	399.480	JPM London V (VLT)
Valcambi SA - Suisse	AB93955	400 Oz	9997	399.100	398.980	JPM London V (VLT)
Valcambi SA - Suisse	AB93956	400 Oz	9997	398.300	398.180	JPM London V (VLT)
Valcambi SA - Suisse	AB93957	400 Oz	9997	400.700	400.579	JPM London V (VLT)
Valcambi SA - Suisse	AB93958	400 Oz	9997	386.625	386.509	JPM London V (VLT)
Valcambi SA - Suisse	AB93959	400 Oz	9997	398.300	398.180	JPM London V (VLT)
Valcambi SA - Suisse	AB93960	400 Oz	9997	393.650	393.532	JPM London V (VLT)
Valcambi SA - Suisse	AB93962	400 Oz	9997	402.950	402.829	JPM London V (VLT)
Valcambi SA - Suisse	AB93965	400 Oz	9997	399.025	398.905	JPM London V (VLT)
Valcambi SA - Suisse	AB93969	400 Oz	9997	400.525	400.404	JPM London V (VLT)
Valcambi SA - Suisse	AB93970	400 Oz	9997	403.650	403.529	JPM London V (VLT)
Valcambi SA - Suisse	AB93971	400 Oz	9997	397.400	397.280	JPM London V (VLT)
Valcambi SA - Suisse	AB93972	400 Oz	9997	405.450	405.328	JPM London V (VLT)
Valcambi SA - Suisse	AB93975	400 Oz	9997	399.600	399.480	JPM London V (VLT)
Valcambi SA - Suisse	AB93976	400 Oz	9997	399.550	399.430	JPM London V (VLT)
Valcambi SA - Suisse	AB93977	400 Oz	9997	388.700	388.583	JPM London V (VLT)
Valcambi SA - Suisse	AB94034	400 Oz	9997	388.675	388.558	JPM London V (VLT)
Valcambi SA - Suisse	AB94038	400 Oz	9997	405.875	405.753	JPM London V (VLT)
Asahi Refining Canada Limited	028064	400 Oz	9978	405.225	404.333	JPM London V (VLT)
Asahi Refining Canada Limited	028067	400 Oz	9978	413.000	412.091	JPM London V (VLT)
Asahi Refining Canada Limited	028069	400 Oz	9980	411.425	410.602	JPM London V (VLT)
Asahi Refining Canada Limited	028083	400 Oz	9967	424.675	423.273	JPM London V (VLT)
Asahi Refining Canada Limited	028086	400 Oz	9967	419.200	417.816	JPM London V (VLT)
Asahi Refining Canada Limited	028092	400 Oz	9968	415.825	414.494	JPM London V (VLT)
Asahi Refining Canada Limited	028103	400 Oz	9974	411.625	410.554	JPM London V (VLT)
Asahi Refining Canada Limited	028112	400 Oz	9976	397.625	396.670	JPM London V (VLT)
Asahi Refining Canada Limited	028115	400 Oz	9976	424.925	423.905	JPM London V (VLT)
Asahi Refining Canada Limited	028118	400 Oz	9983	411.400	410.700	JPM London V (VLT)
Asahi Refining Canada Limited	028119	400 Oz	9983	405.700	405.010	JPM London V (VLT)
Asahi Refining Canada Limited	028121	400 Oz	9982	398.775	398.057	JPM London V (VLT)
Asahi Refining Canada Limited	028122	400 Oz	9982	399.700	398.980	JPM London V (VLT)
Asahi Refining Canada Limited	028123	400 Oz	9982	419.425	418.670	JPM London V (VLT)
Asahi Refining Canada Limited	028124	400 Oz	9982	419.800	419.044	JPM London V (VLT)
			Running Total :	692,300.011	691,785.933	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	028128	400 Oz	9987	410.925	410.390	JPM London V (VLT)
Asahi Refining Canada Limited	028135	400 Oz	9987	417.300	416.757	JPM London V (VLT)
Asahi Refining Canada Limited	028137	400 Oz	9987	390.650	390.142	JPM London V (VLT)
Asahi Refining Canada Limited	028138	400 Oz	9987	402.600	402.076	JPM London V (VLT)
Asahi Refining Canada Limited	028139	400 Oz	9987	418.450	417.906	JPM London V (VLT)
Asahi Refining Canada Limited	028142	400 Oz	9988	402.500	402.017	JPM London V (VLT)
Met Mex Penoles (CME)	441	400 Oz	9999	405.425	405.384	JPM London V (VLT)
Met Mex Penoles (CME)	456	400 Oz	9999	406.025	405.984	JPM London V (VLT)
Met Mex Penoles (CME)	457	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Met Mex Penoles (CME)	460	400 Oz	9999	405.025	404.984	JPM London V (VLT)
Met Mex Penoles (CME)	461	400 Oz	9999	406.300	406.259	JPM London V (VLT)
Met Mex Penoles (CME)	464	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Met Mex Penoles (CME)	465	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Met Mex Penoles (CME)	466	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Met Mex Penoles (CME)	467	400 Oz	9999	407.000	406.959	JPM London V (VLT)
Krasnoyarsk Russia	004613	400 Oz	9999	373.025	372.987	JPM London V (VLT)
Krasnoyarsk Russia	004715	400 Oz	9999	410.275	410.234	JPM London V (VLT)
Krasnoyarsk Russia	004729	400 Oz	9999	404.100	404.059	JPM London V (VLT)
Krasnoyarsk Russia	004731	400 Oz	9999	410.525	410.484	JPM London V (VLT)
Krasnoyarsk Russia	004732	400 Oz	9999	404.650	404.609	JPM London V (VLT)
Krasnoyarsk Russia	000528	400 Oz	9999	405.200	405.159	JPM London V (VLT)
Krasnoyarsk Russia	005806	400 Oz	9999	412.275	412.233	JPM London V (VLT)
Krasnoyarsk Russia	006612	400 Oz	9999	382.175	382.136	JPM London V (VLT)
Krasnoyarsk Russia	006824	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Krasnoyarsk Russia	006828	400 Oz	9999	387.650	387.611	JPM London V (VLT)
Krasnoyarsk Russia	006910	400 Oz	9999	395.050	395.010	JPM London V (VLT)
Krasnoyarsk Russia	006911	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Krasnoyarsk Russia	006919	400 Oz	9999	406.350	406.309	JPM London V (VLT)
Krasnoyarsk Russia	007001	400 Oz	9999	411.225	411.183	JPM London V (VLT)
Krasnoyarsk Russia	007002	400 Oz	9999	411.875	411.833	JPM London V (VLT)
Krasnoyarsk Russia	007004	400 Oz	9999	405.800	405.759	JPM London V (VLT)
Krasnoyarsk Russia	007008	400 Oz	9999	411.500	411.458	JPM London V (VLT)
Krasnoyarsk Russia	007009	400 Oz	9999	404.675	404.634	JPM London V (VLT)
Krasnoyarsk Russia	007020	400 Oz	9999	401.175	401.134	JPM London V (VLT)
Krasnoyarsk Russia	007610	400 Oz	9999	376.325	376.287	JPM London V (VLT)
Krasnoyarsk Russia	007732	400 Oz	9999	384.400	384.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103355	400 Oz	9959	405.600	403.937	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103356	400 Oz	9959	395.475	393.853	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103357	400 Oz	9959	394.325	392.708	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103358	400 Oz	9959	393.700	392.085	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103359	400 Oz	9959	396.375	394.749	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103360	400 Oz	9959	406.350	404.684	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103337	400 Oz	9965	396.650	395.261	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103338	400 Oz	9965	388.025	386.667	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103340	400 Oz	9965	407.100	405.675	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103341	400 Oz	9965	391.325	389.955	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103343	400 Oz	9965	394.250	392.870	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103345	400 Oz	9965	409.600	408.166	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103346	400 Oz	9965	406.250	404.828	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103347	400 Oz	9965	400.000	398.600	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103348	400 Oz	9965	392.225	390.852	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103349	400 Oz	9965	393.275	391.898	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103350	400 Oz	9965	407.000	405.575	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103351	400 Oz	9965	393.475	392.097	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103322	400 Oz	9965	401.400	399.995	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103323	400 Oz	9965	396.500	395.112	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103324	400 Oz	9965	394.825	393.443	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103325	400 Oz	9965	410.050	408.614	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103326	400 Oz	9965	394.850	393.468	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103327	400 Oz	9965	419.375	417.907	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103328	400 Oz	9965	386.325	384.972	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103330	400 Oz	9965	404.475	403.059	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103331	400 Oz	9965	399.575	398.176	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103332	400 Oz	9965	399.600	398.201	JPM London V (VLT)
Running Total :				717,965.986	717,406.982	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	103333	400 Oz	9965	393.850	392.471	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103334	400 Oz	9965	400.950	399.546	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103335	400 Oz	9965	407.250	405.824	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103336	400 Oz	9965	397.450	396.059	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103299	400 Oz	9966	396.325	394.977	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103301	400 Oz	9966	408.175	406.787	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103302	400 Oz	9966	414.500	413.090	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103303	400 Oz	9966	399.275	397.917	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103305	400 Oz	9966	403.625	402.252	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103307	400 Oz	9966	406.025	404.644	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103418	400 Oz	9958	397.600	395.930	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103419	400 Oz	9958	410.150	408.427	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103420	400 Oz	9958	405.275	403.572	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103421	400 Oz	9958	393.850	392.195	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103396	400 Oz	9958	429.775	427.970	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103398	400 Oz	9958	401.025	399.340	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103399	400 Oz	9958	401.600	399.913	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103400	400 Oz	9958	391.650	390.005	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103401	400 Oz	9958	393.700	392.046	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	103402	400 Oz	9958	399.650	397.971	JPM London V (VLT)
Asahi Refining Canada Limited	079988	400 Oz	9972	396.375	395.265	JPM London V (VLT)
Asahi Refining Canada Limited	079989	400 Oz	9972	408.775	407.630	JPM London V (VLT)
Asahi Refining Canada Limited	079990	400 Oz	9972	411.425	410.273	JPM London V (VLT)
Asahi Refining Canada Limited	079991	400 Oz	9968	406.925	405.622	JPM London V (VLT)
Asahi Refining Canada Limited	079992	400 Oz	9968	401.300	400.015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM4806	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM4809	400 Oz	9973	403.800	402.709	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM4810	400 Oz	9973	403.800	402.709	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107316	400 Oz	9952	382.050	380.216	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107317	400 Oz	9952	421.075	419.053	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107318	400 Oz	9952	368.175	366.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107319	400 Oz	9952	397.775	395.865	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107320	400 Oz	9952	382.225	380.390	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107321	400 Oz	9952	389.900	388.028	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107322	400 Oz	9952	412.250	410.271	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107323	400 Oz	9952	397.225	395.318	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107324	400 Oz	9952	423.325	421.293	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107326	400 Oz	9952	395.950	394.049	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107327	400 Oz	9952	392.975	391.088	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107328	400 Oz	9952	394.425	392.531	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107329	400 Oz	9952	396.825	394.920	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107331	400 Oz	9952	404.050	402.110	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107332	400 Oz	9952	401.575	399.647	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107334	400 Oz	9952	402.425	400.493	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107335	400 Oz	9952	385.200	383.351	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107336	400 Oz	9952	382.300	380.465	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107337	400 Oz	9952	400.125	398.204	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107339	400 Oz	9952	396.050	394.149	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107340	400 Oz	9952	387.225	385.366	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107342	400 Oz	9952	406.850	404.897	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107343	400 Oz	9952	388.875	387.008	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107344	400 Oz	9952	396.625	394.721	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107345	400 Oz	9952	388.125	386.262	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107346	400 Oz	9952	391.250	389.372	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107350	400 Oz	9952	396.675	394.771	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107354	400 Oz	9952	391.175	389.297	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107355	400 Oz	9952	388.000	386.137	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107356	400 Oz	9952	387.325	385.465	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105582	400 Oz	9961	397.025	395.476	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105583	400 Oz	9961	401.900	400.332	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105584	400 Oz	9961	413.475	411.862	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105585	400 Oz	9961	410.925	409.322	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105586	400 Oz	9961	403.775	402.200	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105587	400 Oz	9961	395.125	393.584	JPM London V (VLT)
Running Total :				743,524.136	742,858.770	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	105588	400 Oz	9961	414.775	413.157	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105589	400 Oz	9961	414.850	413.232	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105590	400 Oz	9961	400.675	399.112	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105591	400 Oz	9961	401.900	400.332	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105592	400 Oz	9961	409.925	408.326	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105593	400 Oz	9961	401.300	399.735	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105594	400 Oz	9961	419.875	418.237	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105595	400 Oz	9961	407.950	406.359	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105596	400 Oz	9961	400.450	398.888	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105597	400 Oz	9961	398.825	397.269	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105598	400 Oz	9961	399.800	398.240	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105599	400 Oz	9965	408.225	406.796	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105600	400 Oz	9965	399.600	398.201	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105601	400 Oz	9965	403.500	402.087	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105602	400 Oz	9965	388.525	387.165	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105604	400 Oz	9965	406.650	405.226	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105605	400 Oz	9965	393.825	392.446	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105606	400 Oz	9965	397.500	396.108	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105607	400 Oz	9965	401.100	399.696	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105608	400 Oz	9965	393.400	392.023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105609	400 Oz	9964	400.725	399.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105610	400 Oz	9964	396.375	394.948	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105611	400 Oz	9964	397.300	395.869	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105612	400 Oz	9964	388.675	387.275	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105614	400 Oz	9964	409.050	407.577	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105615	400 Oz	9964	393.600	392.183	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105616	400 Oz	9964	403.550	402.097	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105617	400 Oz	9964	405.400	403.940	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105618	400 Oz	9964	393.600	392.183	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105619	400 Oz	9964	405.550	404.090	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105620	400 Oz	9964	401.500	400.054	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105621	400 Oz	9964	402.475	401.026	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105622	400 Oz	9964	391.650	390.240	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105623	400 Oz	9964	394.750	393.329	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105624	400 Oz	9964	407.200	405.734	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105625	400 Oz	9964	397.100	395.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105626	400 Oz	9964	401.350	399.905	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105627	400 Oz	9964	396.500	395.072	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105628	400 Oz	9964	398.150	396.716	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105629	400 Oz	9964	409.175	407.702	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105630	400 Oz	9964	399.900	398.460	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105631	400 Oz	9964	400.050	398.609	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105632	400 Oz	9964	393.350	391.934	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105633	400 Oz	9964	394.475	393.054	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105638	400 Oz	9964	392.400	390.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105639	400 Oz	9964	407.625	406.157	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105640	400 Oz	9964	398.950	397.513	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105641	400 Oz	9964	406.100	404.638	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105648	400 Oz	9964	396.975	395.545	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105649	400 Oz	9964	415.625	414.128	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105665	400 Oz	9964	397.675	396.243	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105666	400 Oz	9964	402.350	400.901	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105667	400 Oz	9964	400.725	399.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105668	400 Oz	9964	400.750	399.307	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105714	400 Oz	9967	400.625	399.303	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105715	400 Oz	9967	404.150	402.816	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105735	400 Oz	9960	415.050	413.389	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105736	400 Oz	9960	398.000	396.408	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105739	400 Oz	9959	392.875	391.264	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105740	400 Oz	9959	408.900	407.223	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105741	400 Oz	9959	391.725	390.119	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105743	400 Oz	9959	400.100	398.459	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105744	400 Oz	9959	394.075	392.459	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105745	400 Oz	9959	406.650	404.982	JPM London V (VLT)
Running Total :				769,199.561	768,439.477	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	105746	400 Oz	9959	407.950	406.277	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105747	400 Oz	9959	393.575	391.961	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105749	400 Oz	9959	397.875	396.243	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105750	400 Oz	9959	394.850	393.231	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105752	400 Oz	9959	397.700	396.069	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105754	400 Oz	9959	398.100	396.467	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105757	400 Oz	9959	405.150	403.488	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105759	400 Oz	9959	400.950	399.306	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105760	400 Oz	9959	393.875	392.260	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105761	400 Oz	9959	385.125	383.546	JPM London V (VLT)
Krasnoyarsk Russia	019504	400 Oz	9999	403.450	403.409	JPM London V (VLT)
Krasnoyarsk Russia	019509	400 Oz	9999	399.775	399.735	JPM London V (VLT)
Krasnoyarsk Russia	019525	400 Oz	9999	399.050	399.010	JPM London V (VLT)
Krasnoyarsk Russia	020023	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Krasnoyarsk Russia	020030	400 Oz	9999	420.500	420.458	JPM London V (VLT)
Krasnoyarsk Russia	020102	400 Oz	9999	400.150	400.110	JPM London V (VLT)
Krasnoyarsk Russia	020109	400 Oz	9999	419.875	419.833	JPM London V (VLT)
Krasnoyarsk Russia	020115	400 Oz	9999	408.000	407.959	JPM London V (VLT)
Krasnoyarsk Russia	020122	400 Oz	9999	405.100	405.059	JPM London V (VLT)
Krasnoyarsk Russia	020129	400 Oz	9999	399.325	399.285	JPM London V (VLT)
Krasnoyarsk Russia	020206	400 Oz	9999	405.225	405.184	JPM London V (VLT)
Krasnoyarsk Russia	020229	400 Oz	9999	406.450	406.409	JPM London V (VLT)
Krasnoyarsk Russia	020303	400 Oz	9999	404.825	404.784	JPM London V (VLT)
Krasnoyarsk Russia	020304	400 Oz	9999	406.100	406.059	JPM London V (VLT)
Krasnoyarsk Russia	020325	400 Oz	9999	404.750	404.709	JPM London V (VLT)
Krasnoyarsk Russia	020326	400 Oz	9999	404.200	404.159	JPM London V (VLT)
Krasnoyarsk Russia	020327	400 Oz	9999	400.875	400.835	JPM London V (VLT)
Krasnoyarsk Russia	020329	400 Oz	9999	404.725	404.684	JPM London V (VLT)
Krasnoyarsk Russia	020330	400 Oz	9999	407.700	407.659	JPM London V (VLT)
Krasnoyarsk Russia	020331	400 Oz	9999	397.900	397.860	JPM London V (VLT)
Krasnoyarsk Russia	020403	400 Oz	9999	397.000	396.960	JPM London V (VLT)
Krasnoyarsk Russia	020407	400 Oz	9999	396.075	396.035	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0063	400 Oz	9995	399.875	399.675	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0064	400 Oz	9995	400.750	400.549	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0065	400 Oz	9995	402.275	402.073	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0066	400 Oz	9996	401.125	400.964	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0067	400 Oz	9996	402.325	402.164	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0068	400 Oz	9996	401.800	401.639	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0069	400 Oz	9996	400.225	400.065	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0070	400 Oz	9996	401.950	401.789	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0071	400 Oz	9996	401.125	400.964	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0072	400 Oz	9996	401.100	400.939	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108924	400 Oz	9966	388.025	386.705	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108925	400 Oz	9966	398.225	396.871	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108930	400 Oz	9966	391.000	389.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108931	400 Oz	9966	397.675	396.323	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108933	400 Oz	9966	396.875	395.525	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108935	400 Oz	9966	389.975	388.649	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108936	400 Oz	9966	397.825	396.472	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108974	400 Oz	9965	402.900	401.489	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108979	400 Oz	9965	400.950	399.546	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108980	400 Oz	9965	391.550	390.179	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5778	400 Oz	9998	404.350	404.269	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5779	400 Oz	9998	394.475	394.396	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5780	400 Oz	9998	380.650	380.573	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5781	400 Oz	9998	408.325	408.243	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5782	400 Oz	9998	394.450	394.371	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5783	400 Oz	9998	384.975	384.898	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5784	400 Oz	9998	384.500	384.423	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5785	400 Oz	9998	404.450	404.369	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5786	400 Oz	9998	384.575	384.498	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5787	400 Oz	9998	387.675	387.597	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5788	400 Oz	9998	394.450	394.371	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5789	400 Oz	9998	401.275	401.194	JPM London V (VLT)
Running Total :				794,757.986	793,964.457	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA5790	400 Oz	9998	394.450	394.371	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5791	400 Oz	9998	394.475	394.396	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5794	400 Oz	9998	403.925	403.844	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5795	400 Oz	9998	394.525	394.446	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5796	400 Oz	9998	394.500	394.421	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5797	400 Oz	9998	406.150	406.068	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5798	400 Oz	9998	410.300	410.218	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5800	400 Oz	9998	375.400	375.325	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5801	400 Oz	9998	380.350	380.274	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5802	400 Oz	9998	382.300	382.223	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5803	400 Oz	9998	395.225	395.146	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5804	400 Oz	9998	382.275	382.198	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00373	400 Oz	9999	383.950	383.911	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00374	400 Oz	9999	399.600	399.560	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00375	400 Oz	9999	389.500	389.461	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00376	400 Oz	9999	384.900	384.861	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00377	400 Oz	9999	385.875	385.836	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00378	400 Oz	9999	375.300	375.262	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00379	400 Oz	9999	391.075	391.035	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00380	400 Oz	9999	384.950	384.911	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00381	400 Oz	9999	383.325	383.286	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00382	400 Oz	9999	384.150	384.111	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00383	400 Oz	9999	389.750	389.711	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00384	400 Oz	9999	391.325	391.285	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00385	400 Oz	9999	378.350	378.312	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00386	400 Oz	9999	376.200	376.162	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00387	400 Oz	9999	386.400	386.361	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00388	400 Oz	9999	394.950	394.910	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00389	400 Oz	9999	384.375	384.336	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00390	400 Oz	9999	382.250	382.211	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00391	400 Oz	9999	376.775	376.737	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00392	400 Oz	9999	392.000	391.960	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00393	400 Oz	9999	400.375	400.335	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00394	400 Oz	9999	388.900	388.861	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00395	400 Oz	9999	397.475	397.435	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00396	400 Oz	9999	396.400	396.360	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00397	400 Oz	9999	398.725	398.685	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00398	400 Oz	9999	374.800	374.762	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00399	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00400	400 Oz	9999	381.850	381.811	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00401	400 Oz	9999	381.225	381.186	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00402	400 Oz	9999	375.575	375.537	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00403	400 Oz	9999	378.575	378.537	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00404	400 Oz	9999	381.775	381.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00405	400 Oz	9999	377.275	377.237	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00406	400 Oz	9999	377.975	377.937	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00407	400 Oz	9999	378.850	378.812	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00408	400 Oz	9999	374.975	374.937	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00409	400 Oz	9999	373.225	373.187	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00410	400 Oz	9999	385.700	385.661	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00411	400 Oz	9999	385.675	385.636	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00412	400 Oz	9999	383.250	383.211	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00413	400 Oz	9999	390.150	390.111	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00414	400 Oz	9999	368.875	368.838	JPM London V (VLT)
Mitsubishi Materials Corporation	00764	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Mitsubishi Materials Corporation	00765	400 Oz	9999	413.375	413.333	JPM London V (VLT)
Mitsubishi Materials Corporation	00766	400 Oz	9999	408.250	408.209	JPM London V (VLT)
Mitsubishi Materials Corporation	00767	400 Oz	9999	410.425	410.384	JPM London V (VLT)
Mitsubishi Materials Corporation	00768	400 Oz	9999	406.225	406.184	JPM London V (VLT)
Mitsubishi Materials Corporation	00769	400 Oz	9999	403.300	403.259	JPM London V (VLT)
Mitsubishi Materials Corporation	00770	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Mitsubishi Materials Corporation	00771	400 Oz	9999	407.575	407.534	JPM London V (VLT)
Mitsubishi Materials Corporation	00772	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Mitsubishi Materials Corporation	00773	400 Oz	9999	401.000	400.960	JPM London V (VLT)
Running Total :				819,704.211	818,907.692	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Mitsubishi Materials Corporation	00774	400 Oz	9999	412.200	412.158	JPM London V (VLT)
Mitsubishi Materials Corporation	00775	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Mitsubishi Materials Corporation	00776	400 Oz	9999	409.825	409.784	JPM London V (VLT)
Mitsubishi Materials Corporation	00777	400 Oz	9999	405.725	405.684	JPM London V (VLT)
Mitsubishi Materials Corporation	00778	400 Oz	9999	396.800	396.760	JPM London V (VLT)
Mitsubishi Materials Corporation	00786	400 Oz	9999	399.050	399.010	JPM London V (VLT)
Mitsubishi Materials Corporation	00787	400 Oz	9999	412.775	412.733	JPM London V (VLT)
Mitsubishi Materials Corporation	00746	400 Oz	9999	406.600	406.559	JPM London V (VLT)
Mitsubishi Materials Corporation	00747	400 Oz	9999	411.575	411.533	JPM London V (VLT)
Mitsubishi Materials Corporation	00748	400 Oz	9999	419.550	419.508	JPM London V (VLT)
Mitsubishi Materials Corporation	00749	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Mitsubishi Materials Corporation	00750	400 Oz	9999	405.050	405.009	JPM London V (VLT)
Mitsubishi Materials Corporation	00751	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Mitsubishi Materials Corporation	00752	400 Oz	9999	400.575	400.535	JPM London V (VLT)
Mitsubishi Materials Corporation	00753	400 Oz	9999	402.900	402.859	JPM London V (VLT)
Mitsubishi Materials Corporation	00754	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Mitsubishi Materials Corporation	00755	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Mitsubishi Materials Corporation	00756	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Mitsubishi Materials Corporation	00757	400 Oz	9999	411.825	411.783	JPM London V (VLT)
Mitsubishi Materials Corporation	00758	400 Oz	9999	404.675	404.634	JPM London V (VLT)
Mitsubishi Materials Corporation	00759	400 Oz	9999	408.100	408.059	JPM London V (VLT)
Mitsubishi Materials Corporation	00760	400 Oz	9999	403.200	403.159	JPM London V (VLT)
Mitsubishi Materials Corporation	00761	400 Oz	9999	405.800	405.759	JPM London V (VLT)
Mitsubishi Materials Corporation	00762	400 Oz	9999	405.975	405.934	JPM London V (VLT)
Mitsubishi Materials Corporation	00763	400 Oz	9999	408.450	408.409	JPM London V (VLT)
Mitsubishi Materials Corporation	00735	400 Oz	9999	409.725	409.684	JPM London V (VLT)
Mitsubishi Materials Corporation	00736	400 Oz	9999	405.850	405.809	JPM London V (VLT)
Mitsubishi Materials Corporation	00737	400 Oz	9999	403.525	403.484	JPM London V (VLT)
Mitsubishi Materials Corporation	00738	400 Oz	9999	411.550	411.508	JPM London V (VLT)
Mitsubishi Materials Corporation	00779	400 Oz	9999	405.950	405.909	JPM London V (VLT)
Mitsubishi Materials Corporation	00780	400 Oz	9999	404.575	404.534	JPM London V (VLT)
Mitsubishi Materials Corporation	00781	400 Oz	9999	407.875	407.834	JPM London V (VLT)
Mitsubishi Materials Corporation	00782	400 Oz	9999	403.975	403.934	JPM London V (VLT)
Mitsubishi Materials Corporation	00783	400 Oz	9999	410.975	410.934	JPM London V (VLT)
Krasnoyarsk Russia	023610	400 Oz	9999	406.200	406.159	JPM London V (VLT)
Krasnoyarsk Russia	023612	400 Oz	9999	406.325	406.284	JPM London V (VLT)
Krasnoyarsk Russia	023626	400 Oz	9999	411.250	411.208	JPM London V (VLT)
Krasnoyarsk Russia	023704	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Krasnoyarsk Russia	023624	400 Oz	9999	378.025	377.987	JPM London V (VLT)
Krasnoyarsk Russia	023625	400 Oz	9999	373.825	373.787	JPM London V (VLT)
Krasnoyarsk Russia	023711	400 Oz	9999	398.075	398.035	JPM London V (VLT)
Krasnoyarsk Russia	023713	400 Oz	9999	395.850	395.810	JPM London V (VLT)
Krasnoyarsk Russia	023714	400 Oz	9999	378.475	378.437	JPM London V (VLT)
Krasnoyarsk Russia	023715	400 Oz	9999	396.925	396.885	JPM London V (VLT)
Krasnoyarsk Russia	023718	400 Oz	9999	376.350	376.312	JPM London V (VLT)
Krasnoyarsk Russia	023720	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Krasnoyarsk Russia	023722	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Krasnoyarsk Russia	023723	400 Oz	9999	382.425	382.386	JPM London V (VLT)
Krasnoyarsk Russia	023724	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Krasnoyarsk Russia	023729	400 Oz	9999	390.925	390.886	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1422	400 Oz	9999	395.875	395.835	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1423	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1424	400 Oz	9999	405.825	405.784	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1425	400 Oz	9999	387.375	387.336	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1426	400 Oz	9999	400.775	400.735	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1427	400 Oz	9999	386.375	386.336	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1428	400 Oz	9999	390.300	390.261	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1429	400 Oz	9999	406.775	406.734	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1430	400 Oz	9999	396.525	396.485	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1431	400 Oz	9999	417.925	417.883	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1432	400 Oz	9999	379.350	379.312	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1433	400 Oz	9999	410.800	410.759	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1434	400 Oz	9999	390.025	389.986	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1435	400 Oz	9999	407.300	407.259	JPM London V (VLT)
Running Total :				845,372.486	844,573.375	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA1436	400 Oz	9999	382.100	382.061	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1437	400 Oz	9999	415.200	415.158	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1454	400 Oz	9999	388.625	388.586	JPM London V (VLT)
Aurubis	24402	400 Oz	9999	409.000	408.959	JPM London V (VLT)
Aurubis	24403	400 Oz	9999	411.650	411.608	JPM London V (VLT)
Aurubis	24404	400 Oz	9999	393.150	393.110	JPM London V (VLT)
Aurubis	24405	400 Oz	9999	386.875	386.836	JPM London V (VLT)
Aurubis	24406	400 Oz	9999	408.425	408.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5881	400 Oz	9988	379.700	379.244	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5882	400 Oz	9988	375.950	375.498	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5883	400 Oz	9988	395.200	394.725	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5884	400 Oz	9988	391.475	391.005	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5885	400 Oz	9988	379.025	378.570	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5886	400 Oz	9988	371.700	371.254	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5887	400 Oz	9988	401.925	401.442	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5888	400 Oz	9988	392.200	391.729	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5889	400 Oz	9988	369.275	368.831	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5890	400 Oz	9988	399.175	398.696	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5891	400 Oz	9987	397.750	397.233	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5892	400 Oz	9987	373.825	373.339	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5893	400 Oz	9987	380.775	380.280	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5894	400 Oz	9987	369.550	369.069	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5895	400 Oz	9987	384.425	383.925	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5896	400 Oz	9987	397.025	396.508	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5897	400 Oz	9987	374.175	373.688	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5898	400 Oz	9987	401.925	401.402	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5899	400 Oz	9987	376.900	376.410	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5900	400 Oz	9987	401.250	400.728	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3364	400 Oz	9999	411.250	411.208	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3365	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Krasnoyarsk Russia	000517	400 Oz	9999	386.725	386.686	JPM London V (VLT)
Krasnoyarsk Russia	000523	400 Oz	9999	398.400	398.360	JPM London V (VLT)
Krasnoyarsk Russia	000606	400 Oz	9999	396.250	396.210	JPM London V (VLT)
Krasnoyarsk Russia	000612	400 Oz	9999	384.975	384.936	JPM London V (VLT)
Krasnoyarsk Russia	000613	400 Oz	9999	385.325	385.286	JPM London V (VLT)
Krasnoyarsk Russia	000621	400 Oz	9999	383.125	383.086	JPM London V (VLT)
Krasnoyarsk Russia	021608	400 Oz	9999	403.900	403.859	JPM London V (VLT)
Krasnoyarsk Russia	024217	400 Oz	9999	414.000	413.958	JPM London V (VLT)
Krasnoyarsk Russia	024218	400 Oz	9999	411.075	411.033	JPM London V (VLT)
Krasnoyarsk Russia	039821	400 Oz	9999	409.000	408.959	JPM London V (VLT)
Krasnoyarsk Russia	039823	400 Oz	9999	407.700	407.659	JPM London V (VLT)
Krasnoyarsk Russia	039824	400 Oz	9999	405.775	405.734	JPM London V (VLT)
Krasnoyarsk Russia	039825	400 Oz	9999	406.025	405.984	JPM London V (VLT)
Krasnoyarsk Russia	039829	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Krasnoyarsk Russia	039830	400 Oz	9999	416.450	416.408	JPM London V (VLT)
Krasnoyarsk Russia	039918	400 Oz	9999	400.450	400.410	JPM London V (VLT)
Krasnoyarsk Russia	039921	400 Oz	9999	399.400	399.360	JPM London V (VLT)
Krasnoyarsk Russia	041718	400 Oz	9999	407.950	407.909	JPM London V (VLT)
Krasnoyarsk Russia	041730	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Krasnoyarsk Russia	042026	400 Oz	9999	407.425	407.384	JPM London V (VLT)
Krasnoyarsk Russia	042028	400 Oz	9999	408.250	408.209	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120185	400 Oz	9957	399.600	397.881	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120186	400 Oz	9957	396.850	395.143	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120187	400 Oz	9957	397.750	396.039	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120196	400 Oz	9957	403.225	401.491	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120198	400 Oz	9957	384.900	383.245	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120199	400 Oz	9957	402.275	400.545	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120200	400 Oz	9957	406.225	404.478	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120201	400 Oz	9957	407.425	405.673	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120202	400 Oz	9957	393.600	391.907	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120206	400 Oz	9957	397.525	395.815	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120208	400 Oz	9957	393.350	391.658	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120209	400 Oz	9957	389.825	388.148	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120210	400 Oz	9957	398.900	397.184	JPM London V (VLT)
Running Total :				870,707.061	869,874.800	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	120211	400 Oz	9957	385.450	383.792	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120219	400 Oz	9957	408.225	406.469	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120220	400 Oz	9957	400.100	398.379	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120258	400 Oz	9961	401.225	399.660	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120265	400 Oz	9961	400.400	398.838	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00555	400 Oz	9998	381.275	381.198	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00556	400 Oz	9998	398.300	398.220	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00557	400 Oz	9998	395.475	395.396	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00558	400 Oz	9998	379.650	379.574	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00559	400 Oz	9998	402.150	402.069	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00560	400 Oz	9998	399.400	399.320	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00561	400 Oz	9998	396.775	396.695	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00562	400 Oz	9998	367.300	367.226	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263715	400 Oz	9997	402.500	402.379	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263716	400 Oz	9997	402.475	402.354	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263717	400 Oz	9997	402.500	402.379	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263718	400 Oz	9997	402.500	402.379	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263719	400 Oz	9997	402.525	402.404	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263720	400 Oz	9997	402.500	402.379	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263721	400 Oz	9997	402.500	402.379	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263722	400 Oz	9997	402.450	402.329	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263723	400 Oz	9997	402.500	402.379	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	263724	400 Oz	9997	402.525	402.404	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274732	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274733	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274734	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274735	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274736	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274737	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274738	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274739	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274740	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274741	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274742	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274743	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274744	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274745	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274746	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274747	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Asahi Refining USA Inc.	074481	400 Oz	9996	400.450	400.289	JPM London V (VLT)
Asahi Refining USA Inc.	074482	400 Oz	9996	386.275	386.120	JPM London V (VLT)
Asahi Refining USA Inc.	074483	400 Oz	9996	395.525	395.366	JPM London V (VLT)
Asahi Refining USA Inc.	074484	400 Oz	9996	408.900	408.736	JPM London V (VLT)
Asahi Refining USA Inc.	074485	400 Oz	9996	417.800	417.632	JPM London V (VLT)
Asahi Refining USA Inc.	074487	400 Oz	9997	401.675	401.554	JPM London V (VLT)
Asahi Refining USA Inc.	074488	400 Oz	9997	403.600	403.479	JPM London V (VLT)
Asahi Refining USA Inc.	074489	400 Oz	9997	394.025	393.906	JPM London V (VLT)
Asahi Refining USA Inc.	074490	400 Oz	9997	400.800	400.679	JPM London V (VLT)
Asahi Refining USA Inc.	074491	400 Oz	9997	416.575	416.450	JPM London V (VLT)
Asahi Refining USA Inc.	074492	400 Oz	9997	414.950	414.825	JPM London V (VLT)
Asahi Refining USA Inc.	074493	400 Oz	9997	406.550	406.428	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0310	400 Oz	9995	402.225	402.023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0311	400 Oz	9995	403.925	403.723	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0312	400 Oz	9995	403.650	403.448	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0313	400 Oz	9995	403.250	403.048	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0314	400 Oz	9995	402.175	401.974	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0315	400 Oz	9996	401.175	401.014	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0316	400 Oz	9996	403.925	403.763	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0317	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0318	400 Oz	9996	403.575	403.413	JPM London V (VLT)
Aurubis	21390	400 Oz	9999	412.075	412.033	JPM London V (VLT)
Aurubis	21392	400 Oz	9999	412.650	412.608	JPM London V (VLT)
Aurubis	21394	400 Oz	9999	412.000	411.958	JPM London V (VLT)
Aurubis	21395	400 Oz	9999	418.600	418.558	JPM London V (VLT)
Running Total :				896,417.836	895,570.695	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	21397	400 Oz	9999	413.800	413.758	JPM London V (VLT)
Aurubis	21401	400 Oz	9999	419.750	419.708	JPM London V (VLT)
Aurubis	21402	400 Oz	9999	424.375	424.332	JPM London V (VLT)
Aurubis	21403	400 Oz	9999	418.175	418.133	JPM London V (VLT)
Aurubis	21407	400 Oz	9999	419.425	419.383	JPM London V (VLT)
Aurubis	21415	400 Oz	9999	415.800	415.758	JPM London V (VLT)
Aurubis	22206	400 Oz	9999	414.375	414.333	JPM London V (VLT)
Aurubis	22238	400 Oz	9999	427.750	427.707	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010463	400 Oz	9997	405.000	404.878	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010464	400 Oz	9997	405.300	405.178	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010467	400 Oz	9997	403.850	403.728	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010475	400 Oz	9997	404.050	403.928	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010476	400 Oz	9997	402.200	402.079	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010492	400 Oz	9997	403.075	402.954	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010762	400 Oz	9997	422.950	422.823	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010765	400 Oz	9997	424.950	424.822	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010767	400 Oz	9997	419.750	419.624	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010773	400 Oz	9998	420.725	420.640	JPM London V (VLT)
JSC Uralelectromed	0776	400 Oz	9999	369.400	369.363	JPM London V (VLT)
JSC Uralelectromed	0778	400 Oz	9999	377.300	377.262	JPM London V (VLT)
JSC Uralelectromed	0783	400 Oz	9999	380.350	380.312	JPM London V (VLT)
JSC Uralelectromed	0786	400 Oz	9999	380.225	380.187	JPM London V (VLT)
JSC Uralelectromed	0788	400 Oz	9999	370.375	370.338	JPM London V (VLT)
JSC Uralelectromed	0790	400 Oz	9999	383.200	383.161	JPM London V (VLT)
JSC Uralelectromed	0791	400 Oz	9999	354.000	353.964	JPM London V (VLT)
JSC Uralelectromed	0794	400 Oz	9999	373.425	373.387	JPM London V (VLT)
JSC Uralelectromed	0802	400 Oz	9999	380.100	380.062	JPM London V (VLT)
JSC Uralelectromed	0804	400 Oz	9999	376.950	376.912	JPM London V (VLT)
JSC Uralelectromed	0808	400 Oz	9999	372.225	372.187	JPM London V (VLT)
Krasnoyarsk Russia	033021	400 Oz	9999	386.200	386.161	JPM London V (VLT)
Krasnoyarsk Russia	033313	400 Oz	9999	395.225	395.185	JPM London V (VLT)
Krasnoyarsk Russia	035004	400 Oz	9999	367.275	367.238	JPM London V (VLT)
PAMP SA	C031746	400 Oz	9951	406.025	404.035	JPM London V (VLT)
PAMP SA	C031747	400 Oz	9951	409.825	407.816	JPM London V (VLT)
PAMP SA	C031748	400 Oz	9951	402.950	400.975	JPM London V (VLT)
PAMP SA	C031749	400 Oz	9951	402.375	400.403	JPM London V (VLT)
PAMP SA	C031750	400 Oz	9951	403.625	401.647	JPM London V (VLT)
PAMP SA	C035341	400 Oz	9989	391.300	390.869	JPM London V (VLT)
PAMP SA	C035342	400 Oz	9989	390.050	389.621	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG0705	400 Oz	9996	399.775	399.615	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9013	400 Oz	9998	403.825	403.744	JPM London V (VLT)
PAMP SA	C014424	400 Oz	9950	390.925	388.970	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG0044	400 Oz	9996	403.275	403.113	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG0833	400 Oz	9996	403.275	403.113	JPM London V (VLT)
PAMP SA	C010339	400 Oz	9950	392.875	390.910	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1704	400 Oz	9995	415.425	415.217	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3401	400 Oz	9996	416.225	416.058	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG0396	400 Oz	9995	403.600	403.398	JPM London V (VLT)
Argor-Heraeus SA	145543	400 Oz	9993	405.250	404.966	JPM London V (VLT)
Argor-Heraeus SA	145564	400 Oz	9994	406.900	406.655	JPM London V (VLT)
Argor-Heraeus SA	145570	400 Oz	9994	407.825	407.580	JPM London V (VLT)
Argor-Heraeus SA	145571	400 Oz	9993	410.125	409.838	JPM London V (VLT)
Argor-Heraeus SA	145574	400 Oz	9993	413.975	413.685	JPM London V (VLT)
Argor-Heraeus SA	145575	400 Oz	9993	413.850	413.560	JPM London V (VLT)
Argor-Heraeus SA	145576	400 Oz	9993	408.125	407.839	JPM London V (VLT)
Argor-Heraeus SA	145579	400 Oz	9993	405.375	405.091	JPM London V (VLT)
Argor-Heraeus SA	145582	400 Oz	9993	414.875	414.584	JPM London V (VLT)
Argor-Heraeus SA	145584	400 Oz	9993	408.025	407.739	JPM London V (VLT)
Argor-Heraeus SA	145585	400 Oz	9993	413.425	413.135	JPM London V (VLT)
Argor-Heraeus SA	145586	400 Oz	9993	409.025	408.738	JPM London V (VLT)
Argor-Heraeus SA	145591	400 Oz	9993	400.550	400.269	JPM London V (VLT)
Valcambi SA - Suisse	AB87081	400 Oz	9997	399.875	399.755	JPM London V (VLT)
Valcambi SA - Suisse	AB87082	400 Oz	9997	400.050	399.930	JPM London V (VLT)
Valcambi SA - Suisse	AB87083	400 Oz	9997	399.775	399.655	JPM London V (VLT)
			Running Total :	922,101.761	921,232.703	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB87084	400 Oz	9997	404.800	404.678	JPM London V (VLT)
Valcambi SA - Suisse	AB87085	400 Oz	9997	403.775	403.653	JPM London V (VLT)
Valcambi SA - Suisse	AB87086	400 Oz	9997	398.850	398.730	JPM London V (VLT)
Valcambi SA - Suisse	AB87087	400 Oz	9997	399.375	399.255	JPM London V (VLT)
Valcambi SA - Suisse	AB87088	400 Oz	9997	399.250	399.130	JPM London V (VLT)
Valcambi SA - Suisse	AB87089	400 Oz	9997	397.525	397.405	JPM London V (VLT)
Valcambi SA - Suisse	AB87090	400 Oz	9997	413.275	413.151	JPM London V (VLT)
Valcambi SA - Suisse	AB87091	400 Oz	9997	405.300	405.178	JPM London V (VLT)
Valcambi SA - Suisse	AB87092	400 Oz	9997	396.000	395.881	JPM London V (VLT)
Valcambi SA - Suisse	AB87093	400 Oz	9997	402.525	402.404	JPM London V (VLT)
Valcambi SA - Suisse	AB87302	400 Oz	9997	397.750	397.630	JPM London V (VLT)
Valcambi SA - Suisse	AB87315	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Valcambi SA - Suisse	AB87316	400 Oz	9998	404.525	404.444	JPM London V (VLT)
Valcambi SA - Suisse	AB87317	400 Oz	9998	399.275	399.195	JPM London V (VLT)
Valcambi SA - Suisse	AB87318	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Valcambi SA - Suisse	AB87319	400 Oz	9998	403.625	403.544	JPM London V (VLT)
Valcambi SA - Suisse	AB87320	400 Oz	9998	403.600	403.519	JPM London V (VLT)
Valcambi SA - Suisse	AB87321	400 Oz	9998	401.950	401.869	JPM London V (VLT)
Valcambi SA - Suisse	AB87322	400 Oz	9998	401.175	401.094	JPM London V (VLT)
Valcambi SA - Suisse	AB87323	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Valcambi SA - Suisse	AB87324	400 Oz	9998	401.825	401.744	JPM London V (VLT)
Valcambi SA - Suisse	AB85146	400 Oz	9952	399.175	397.259	JPM London V (VLT)
Valcambi SA - Suisse	AB85152	400 Oz	9952	404.000	402.060	JPM London V (VLT)
Valcambi SA - Suisse	AB85153	400 Oz	9952	401.850	399.921	JPM London V (VLT)
Valcambi SA - Suisse	AB85154	400 Oz	9952	395.525	393.626	JPM London V (VLT)
Valcambi SA - Suisse	AB85155	400 Oz	9952	394.925	393.029	JPM London V (VLT)
Valcambi SA - Suisse	AB85156	400 Oz	9952	416.125	414.127	JPM London V (VLT)
Valcambi SA - Suisse	AB85175	400 Oz	9952	402.650	400.717	JPM London V (VLT)
Valcambi SA - Suisse	AB85176	400 Oz	9952	392.050	390.168	JPM London V (VLT)
Valcambi SA - Suisse	AB85177	400 Oz	9952	399.050	397.134	JPM London V (VLT)
Valcambi SA - Suisse	AB85178	400 Oz	9952	395.100	393.203	JPM London V (VLT)
Valcambi SA - Suisse	AB85179	400 Oz	9952	402.825	400.891	JPM London V (VLT)
Valcambi SA - Suisse	AB85180	400 Oz	9952	396.425	394.522	JPM London V (VLT)
Valcambi SA - Suisse	AB85189	400 Oz	9950	394.075	392.104	JPM London V (VLT)
Valcambi SA - Suisse	AB85190	400 Oz	9950	399.300	397.303	JPM London V (VLT)
Valcambi SA - Suisse	AB85191	400 Oz	9950	400.500	398.497	JPM London V (VLT)
Valcambi SA - Suisse	AB85192	400 Oz	9950	401.050	399.044	JPM London V (VLT)
Valcambi SA - Suisse	AB85193	400 Oz	9950	399.025	397.029	JPM London V (VLT)
Valcambi SA - Suisse	AB85194	400 Oz	9950	402.050	400.039	JPM London V (VLT)
Valcambi SA - Suisse	AB85195	400 Oz	9950	397.575	395.587	JPM London V (VLT)
Valcambi SA - Suisse	AB85196	400 Oz	9950	396.225	394.243	JPM London V (VLT)
Valcambi SA - Suisse	AB85197	400 Oz	9950	394.600	392.627	JPM London V (VLT)
Valcambi SA - Suisse	AB85198	400 Oz	9950	400.300	398.298	JPM London V (VLT)
Valcambi SA - Suisse	AB85199	400 Oz	9950	395.375	393.398	JPM London V (VLT)
Valcambi SA - Suisse	AB85200	400 Oz	9950	394.425	392.452	JPM London V (VLT)
Valcambi SA - Suisse	AB85201	400 Oz	9950	396.875	394.890	JPM London V (VLT)
Valcambi SA - Suisse	AB86523	400 Oz	9953	395.800	393.939	JPM London V (VLT)
Valcambi SA - Suisse	AB86524	400 Oz	9953	396.050	394.188	JPM London V (VLT)
Valcambi SA - Suisse	AB86525	400 Oz	9953	395.575	393.715	JPM London V (VLT)
Valcambi SA - Suisse	AB86526	400 Oz	9953	399.875	397.995	JPM London V (VLT)
Valcambi SA - Suisse	AB86527	400 Oz	9953	396.875	395.009	JPM London V (VLT)
Valcambi SA - Suisse	AB86528	400 Oz	9953	393.900	392.048	JPM London V (VLT)
Valcambi SA - Suisse	AB86529	400 Oz	9953	400.600	398.717	JPM London V (VLT)
Valcambi SA - Suisse	AB86530	400 Oz	9953	393.625	391.775	JPM London V (VLT)
Valcambi SA - Suisse	AB86531	400 Oz	9953	388.175	386.350	JPM London V (VLT)
Valcambi SA - Suisse	AB86532	400 Oz	9953	395.950	394.089	JPM London V (VLT)
Valcambi SA - Suisse	AB86533	400 Oz	9953	399.400	397.522	JPM London V (VLT)
Valcambi SA - Suisse	AB86534	400 Oz	9953	396.850	394.984	JPM London V (VLT)
Valcambi SA - Suisse	AB86536	400 Oz	9953	397.300	395.432	JPM London V (VLT)
Valcambi SA - Suisse	AB86615	400 Oz	9950	398.375	396.383	JPM London V (VLT)
Valcambi SA - Suisse	AB86616	400 Oz	9950	399.500	397.502	JPM London V (VLT)
Valcambi SA - Suisse	AB86617	400 Oz	9950	394.675	392.701	JPM London V (VLT)
Valcambi SA - Suisse	AB86618	400 Oz	9950	403.875	401.855	JPM London V (VLT)
Valcambi SA - Suisse	AB86631	400 Oz	9950	399.450	397.452	JPM London V (VLT)
Running Total :				947,658.261	946,703.964	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB86632	400 Oz	9950	401.275	399.268	JPM London V (VLT)
Valcambi SA - Suisse	AB86633	400 Oz	9950	406.950	404.915	JPM London V (VLT)
Valcambi SA - Suisse	AB86634	400 Oz	9950	405.500	403.472	JPM London V (VLT)
Valcambi SA - Suisse	AB86635	400 Oz	9950	404.400	402.378	JPM London V (VLT)
Valcambi SA - Suisse	AB86636	400 Oz	9950	407.750	405.711	JPM London V (VLT)
Valcambi SA - Suisse	AB86637	400 Oz	9950	400.675	398.671	JPM London V (VLT)
Valcambi SA - Suisse	AB86638	400 Oz	9950	397.600	395.612	JPM London V (VLT)
Valcambi SA - Suisse	AB86639	400 Oz	9950	397.375	395.388	JPM London V (VLT)
Valcambi SA - Suisse	AB86640	400 Oz	9950	390.525	388.572	JPM London V (VLT)
Valcambi SA - Suisse	AB86641	400 Oz	9950	387.175	385.239	JPM London V (VLT)
Valcambi SA - Suisse	AB86642	400 Oz	9950	404.850	402.825	JPM London V (VLT)
Valcambi SA - Suisse	AB86643	400 Oz	9950	401.175	399.169	JPM London V (VLT)
Valcambi SA - Suisse	AB86655	400 Oz	9950	401.550	399.542	JPM London V (VLT)
Valcambi SA - Suisse	AB86656	400 Oz	9950	403.775	401.756	JPM London V (VLT)
Valcambi SA - Suisse	AB86657	400 Oz	9950	396.950	394.965	JPM London V (VLT)
Valcambi SA - Suisse	AB86658	400 Oz	9950	400.725	398.721	JPM London V (VLT)
Valcambi SA - Suisse	AB86659	400 Oz	9950	404.075	402.054	JPM London V (VLT)
Valcambi SA - Suisse	AB86660	400 Oz	9950	407.650	405.611	JPM London V (VLT)
Valcambi SA - Suisse	AB86661	400 Oz	9950	399.550	397.552	JPM London V (VLT)
Valcambi SA - Suisse	AB86662	400 Oz	9950	402.475	400.462	JPM London V (VLT)
Valcambi SA - Suisse	AB86663	400 Oz	9950	399.750	397.751	JPM London V (VLT)
Valcambi SA - Suisse	AB86664	400 Oz	9950	397.450	395.462	JPM London V (VLT)
Valcambi SA - Suisse	AB86665	400 Oz	9950	404.200	402.179	JPM London V (VLT)
Valcambi SA - Suisse	AB86666	400 Oz	9950	398.050	396.059	JPM London V (VLT)
Valcambi SA - Suisse	AB86667	400 Oz	9950	397.775	395.786	JPM London V (VLT)
Valcambi SA - Suisse	AB86668	400 Oz	9950	400.250	398.248	JPM London V (VLT)
Valcambi SA - Suisse	AB86675	400 Oz	9950	395.850	393.870	JPM London V (VLT)
Valcambi SA - Suisse	AB86676	400 Oz	9950	396.875	394.890	JPM London V (VLT)
Valcambi SA - Suisse	AB86677	400 Oz	9950	390.950	388.995	JPM London V (VLT)
Valcambi SA - Suisse	AB86678	400 Oz	9950	397.900	395.910	JPM London V (VLT)
Valcambi SA - Suisse	AB86679	400 Oz	9950	401.550	399.542	JPM London V (VLT)
Valcambi SA - Suisse	AB86680	400 Oz	9950	396.050	394.069	JPM London V (VLT)
Valcambi SA - Suisse	AB86723	400 Oz	9951	400.100	398.139	JPM London V (VLT)
Valcambi SA - Suisse	AB86724	400 Oz	9951	402.525	400.552	JPM London V (VLT)
Valcambi SA - Suisse	AB86725	400 Oz	9951	400.250	398.288	JPM London V (VLT)
Valcambi SA - Suisse	AB86726	400 Oz	9951	400.275	398.313	JPM London V (VLT)
Valcambi SA - Suisse	AB86727	400 Oz	9951	400.775	398.811	JPM London V (VLT)
Krasnoyarsk Russia	K036132	400 Oz	9999	404.750	404.709	JPM London V (VLT)
Krasnoyarsk Russia	K036204	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Krasnoyarsk Russia	K036205	400 Oz	9999	397.250	397.210	JPM London V (VLT)
Krasnoyarsk Russia	K036206	400 Oz	9999	410.675	410.634	JPM London V (VLT)
Krasnoyarsk Russia	K036207	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Krasnoyarsk Russia	K036208	400 Oz	9999	406.200	406.159	JPM London V (VLT)
Krasnoyarsk Russia	K036209	400 Oz	9999	398.275	398.235	JPM London V (VLT)
Krasnoyarsk Russia	K036210	400 Oz	9999	396.100	396.060	JPM London V (VLT)
Krasnoyarsk Russia	K036212	400 Oz	9999	416.250	416.208	JPM London V (VLT)
Aurubis	22550	400 Oz	9999	400.775	400.735	JPM London V (VLT)
Aurubis	22551	400 Oz	9999	404.950	404.909	JPM London V (VLT)
Aurubis	22552	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Aurubis	22553	400 Oz	9999	398.725	398.685	JPM London V (VLT)
Aurubis	22554	400 Oz	9999	376.275	376.237	JPM London V (VLT)
Aurubis	22555	400 Oz	9999	404.675	404.634	JPM London V (VLT)
Aurubis	22556	400 Oz	9999	407.750	407.709	JPM London V (VLT)
Aurubis	22557	400 Oz	9999	418.525	418.483	JPM London V (VLT)
Aurubis	22558	400 Oz	9999	423.825	423.782	JPM London V (VLT)
Aurubis	22559	400 Oz	9999	416.450	416.408	JPM London V (VLT)
Aurubis	22560	400 Oz	9999	416.900	416.858	JPM London V (VLT)
Aurubis	22561	400 Oz	9999	414.075	414.033	JPM London V (VLT)
Aurubis	22562	400 Oz	9999	414.025	413.983	JPM London V (VLT)
Aurubis	22563	400 Oz	9999	411.150	411.108	JPM London V (VLT)
Aurubis	22564	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Aurubis	22565	400 Oz	9999	405.950	405.909	JPM London V (VLT)
Aurubis	22566	400 Oz	9999	427.650	427.607	JPM London V (VLT)
Aurubis	22567	400 Oz	9999	411.650	411.608	JPM London V (VLT)
Running Total :				973,467.311	972,438.075	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	22568	400 Oz	9999	422.900	422.857	JPM London V (VLT)
Aurubis	22569	400 Oz	9999	391.925	391.885	JPM London V (VLT)
Aurubis	22570	400 Oz	9999	419.275	419.233	JPM London V (VLT)
Aurubis	22571	400 Oz	9999	422.750	422.707	JPM London V (VLT)
Aurubis	22572	400 Oz	9999	417.725	417.683	JPM London V (VLT)
Aurubis	22573	400 Oz	9999	428.000	427.957	JPM London V (VLT)
Aurubis	22574	400 Oz	9999	422.850	422.807	JPM London V (VLT)
Aurubis	22575	400 Oz	9999	405.150	405.109	JPM London V (VLT)
Aurubis	22576	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Aurubis	22577	400 Oz	9999	407.925	407.884	JPM London V (VLT)
Aurubis	22578	400 Oz	9999	413.450	413.408	JPM London V (VLT)
Aurubis	22579	400 Oz	9999	405.575	405.534	JPM London V (VLT)
Aurubis	22580	400 Oz	9999	397.200	397.160	JPM London V (VLT)
Aurubis	22581	400 Oz	9999	414.200	414.158	JPM London V (VLT)
Aurubis	22582	400 Oz	9999	415.025	414.983	JPM London V (VLT)
Aurubis	22583	400 Oz	9999	399.025	398.985	JPM London V (VLT)
Aurubis	22584	400 Oz	9999	408.875	408.834	JPM London V (VLT)
Aurubis	22585	400 Oz	9999	408.950	408.909	JPM London V (VLT)
Aurubis	22586	400 Oz	9999	400.500	400.460	JPM London V (VLT)
Aurubis	22587	400 Oz	9999	389.850	389.811	JPM London V (VLT)
Aurubis	22588	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Aurubis	22589	400 Oz	9999	407.000	406.959	JPM London V (VLT)
Aurubis	22590	400 Oz	9999	399.375	399.335	JPM London V (VLT)
Aurubis	22591	400 Oz	9999	411.000	410.959	JPM London V (VLT)
Aurubis	22592	400 Oz	9999	397.075	397.035	JPM London V (VLT)
Aurubis	22593	400 Oz	9999	415.575	415.533	JPM London V (VLT)
Aurubis	22594	400 Oz	9999	421.500	421.457	JPM London V (VLT)
Aurubis	22595	400 Oz	9999	427.875	427.832	JPM London V (VLT)
Aurubis	22596	400 Oz	9999	429.300	429.257	JPM London V (VLT)
Aurubis	22597	400 Oz	9999	398.175	398.135	JPM London V (VLT)
Aurubis	22598	400 Oz	9999	411.175	411.133	JPM London V (VLT)
Aurubis	22599	400 Oz	9999	413.675	413.633	JPM London V (VLT)
Aurubis	22600	400 Oz	9999	410.625	410.584	JPM London V (VLT)
Aurubis	22601	400 Oz	9999	416.600	416.558	JPM London V (VLT)
Aurubis	22602	400 Oz	9999	420.550	420.508	JPM London V (VLT)
Aurubis	22603	400 Oz	9999	414.875	414.833	JPM London V (VLT)
Aurubis	22604	400 Oz	9999	423.050	423.007	JPM London V (VLT)
Aurubis	22605	400 Oz	9999	405.875	405.834	JPM London V (VLT)
Aurubis	22606	400 Oz	9999	425.275	425.232	JPM London V (VLT)
Aurubis	22607	400 Oz	9999	410.825	410.784	JPM London V (VLT)
Aurubis	22608	400 Oz	9999	405.525	405.484	JPM London V (VLT)
Aurubis	22609	400 Oz	9999	429.850	429.807	JPM London V (VLT)
Aurubis	22610	400 Oz	9999	380.200	380.162	JPM London V (VLT)
Aurubis	22611	400 Oz	9999	406.850	406.809	JPM London V (VLT)
Aurubis	22612	400 Oz	9999	421.100	421.057	JPM London V (VLT)
Aurubis	22613	400 Oz	9999	414.400	414.358	JPM London V (VLT)
Aurubis	22614	400 Oz	9999	396.050	396.010	JPM London V (VLT)
Aurubis	22615	400 Oz	9999	410.000	409.959	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G03703	400 Oz	9999	398.700	398.660	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G03704	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G03705	400 Oz	9999	405.425	405.384	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G03706	400 Oz	9999	403.375	403.334	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G03707	400 Oz	9999	410.025	409.984	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G03708	400 Oz	9999	400.275	400.235	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04106	400 Oz	9999	399.325	399.285	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04107	400 Oz	9999	397.875	397.835	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04108	400 Oz	9999	407.625	407.584	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04201	400 Oz	9999	393.800	393.760	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04202	400 Oz	9999	393.675	393.635	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04203	400 Oz	9999	400.275	400.235	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04204	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04205	400 Oz	9999	405.500	405.459	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04207	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04208	400 Oz	9999	410.050	410.009	JPM London V (VLT)
Running Total :				999,627.736	998,595.862	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kennecott Utah Copper LLC	2019G04301	400 Oz	9999	413.050	413.008	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04302	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04303	400 Oz	9999	391.825	391.785	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04304	400 Oz	9999	386.575	386.536	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04305	400 Oz	9999	397.825	397.785	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04306	400 Oz	9999	391.925	391.885	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04307	400 Oz	9999	407.875	407.834	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04308	400 Oz	9999	408.350	408.309	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04401	400 Oz	9999	408.225	408.184	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04402	400 Oz	9999	385.475	385.436	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04403	400 Oz	9999	391.300	391.260	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04404	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04405	400 Oz	9999	405.825	405.784	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04406	400 Oz	9999	406.400	406.359	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04501	400 Oz	9999	390.175	390.136	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04502	400 Oz	9999	411.725	411.683	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04503	400 Oz	9999	409.850	409.809	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04504	400 Oz	9999	417.100	417.058	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04505	400 Oz	9999	399.425	399.385	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04506	400 Oz	9999	408.350	408.309	JPM London V (VLT)
Kennecott Utah Copper LLC	2019G04507	400 Oz	9999	402.100	402.059	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200323	400 Oz	9999	399.900	399.860	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200324	400 Oz	9999	399.375	399.335	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200325	400 Oz	9999	399.875	399.835	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200326	400 Oz	9999	400.525	400.485	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200327	400 Oz	9999	400.825	400.785	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200328	400 Oz	9999	400.250	400.210	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200330	400 Oz	9999	400.275	400.235	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200331	400 Oz	9999	401.700	401.659	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200333	400 Oz	9999	400.300	400.260	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200334	400 Oz	9999	399.600	399.560	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200335	400 Oz	9999	400.900	400.860	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200336	400 Oz	9999	400.325	400.285	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20200337	400 Oz	9999	399.000	398.960	JPM London V (VLT)
PAMP SA	C014288	400 Oz	9950	402.275	400.263	JPM London V (VLT)
PAMP SA	C014287	400 Oz	9950	411.000	408.945	JPM London V (VLT)
PAMP SA	C014286	400 Oz	9950	410.275	408.223	JPM London V (VLT)
PAMP SA	C014285	400 Oz	9950	405.225	403.198	JPM London V (VLT)
PAMP SA	C014297	400 Oz	9950	399.600	397.602	JPM London V (VLT)
PAMP SA	C014296	400 Oz	9950	408.575	406.532	JPM London V (VLT)
PAMP SA	C014295	400 Oz	9950	406.600	404.567	JPM London V (VLT)
PAMP SA	C014294	400 Oz	9950	404.875	402.850	JPM London V (VLT)
Argor-Heraeus SA	128784	400 Oz	9995	363.175	362.993	JPM London V (VLT)
Argor-Heraeus SA	128785	400 Oz	9995	352.225	352.048	JPM London V (VLT)
Argor-Heraeus SA	128786	400 Oz	9995	367.025	366.841	JPM London V (VLT)
Asahi Refining Canada Limited	31163	400 Oz	9995	404.000	403.798	JPM London V (VLT)
Asahi Refining Canada Limited	031164	400 Oz	9995	416.000	415.792	JPM London V (VLT)
Asahi Refining Canada Limited	031165	400 Oz	9995	425.825	425.612	JPM London V (VLT)
Asahi Refining Canada Limited	031166	400 Oz	9995	418.650	418.440	JPM London V (VLT)
Asahi Refining Canada Limited	031167	400 Oz	9995	414.750	414.542	JPM London V (VLT)
Asahi Refining Canada Limited	031168	400 Oz	9994	407.675	407.430	JPM London V (VLT)
Asahi Refining Canada Limited	031169	400 Oz	9994	427.650	427.393	JPM London V (VLT)
Asahi Refining Canada Limited	031170	400 Oz	9994	418.625	418.373	JPM London V (VLT)
Asahi Refining Canada Limited	031171	400 Oz	9994	401.875	401.633	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082269	400 Oz	9961	398.625	397.070	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082270	400 Oz	9961	389.775	388.254	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082271	400 Oz	9961	404.075	402.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087757	400 Oz	9964	398.600	397.165	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087756	400 Oz	9964	401.775	400.328	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087741	400 Oz	9964	400.500	399.058	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087740	400 Oz	9964	401.750	400.303	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087739	400 Oz	9964	395.025	393.603	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087736	400 Oz	9964	398.250	396.816	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087735	400 Oz	9964	399.750	398.311	JPM London V (VLT)
Running Total :				1,025,324.586	1,024,257.795	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	087734	400 Oz	9964	402.900	401.449	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087733	400 Oz	9964	405.850	404.389	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087732	400 Oz	9964	397.975	396.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087731	400 Oz	9964	392.200	390.788	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087730	400 Oz	9964	394.775	393.353	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087729	400 Oz	9964	392.600	391.186	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087728	400 Oz	9964	401.175	399.730	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087727	400 Oz	9964	396.500	395.072	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087726	400 Oz	9964	386.925	385.532	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087725	400 Oz	9964	389.275	387.873	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087722	400 Oz	9964	391.275	389.866	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087721	400 Oz	9964	390.025	388.621	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087723	400 Oz	9964	400.725	399.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087720	400 Oz	9964	390.050	388.645	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087719	400 Oz	9964	388.650	387.250	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087717	400 Oz	9964	390.200	388.795	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087664	400 Oz	9954	395.075	393.257	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087646	400 Oz	9954	401.750	399.902	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087651	400 Oz	9954	393.075	391.266	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087650	400 Oz	9954	391.725	389.923	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087649	400 Oz	9954	408.625	406.745	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087648	400 Oz	9954	398.950	397.114	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087645	400 Oz	9954	402.475	400.623	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087644	400 Oz	9954	398.925	397.090	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087643	400 Oz	9954	398.225	396.393	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087642	400 Oz	9954	408.575	406.695	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087641	400 Oz	9954	401.100	399.255	JPM London V (VLT)
Valcambi SA - Suisse	AB83550	400 Oz	9950	395.275	393.298	JPM London V (VLT)
Valcambi SA - Suisse	AB83551	400 Oz	9950	399.600	397.602	JPM London V (VLT)
Valcambi SA - Suisse	AB83552	400 Oz	9950	409.000	406.955	JPM London V (VLT)
Valcambi SA - Suisse	AB83553	400 Oz	9950	396.675	394.691	JPM London V (VLT)
Valcambi SA - Suisse	AB83554	400 Oz	9950	400.550	398.547	JPM London V (VLT)
Valcambi SA - Suisse	AB83555	400 Oz	9950	401.500	399.492	JPM London V (VLT)
Valcambi SA - Suisse	AB83556	400 Oz	9950	395.925	393.945	JPM London V (VLT)
Valcambi SA - Suisse	AB83594	400 Oz	9952	397.525	395.616	JPM London V (VLT)
Valcambi SA - Suisse	AB83595	400 Oz	9952	395.650	393.750	JPM London V (VLT)
Valcambi SA - Suisse	AB83596	400 Oz	9952	397.300	395.393	JPM London V (VLT)
Valcambi SA - Suisse	AB83597	400 Oz	9952	401.675	399.747	JPM London V (VLT)
Valcambi SA - Suisse	AB83598	400 Oz	9952	402.825	400.891	JPM London V (VLT)
Valcambi SA - Suisse	AB83599	400 Oz	9952	404.525	402.583	JPM London V (VLT)
Valcambi SA - Suisse	AB83600	400 Oz	9952	396.675	394.771	JPM London V (VLT)
Valcambi SA - Suisse	AB83601	400 Oz	9952	403.000	401.065	JPM London V (VLT)
Valcambi SA - Suisse	AB83602	400 Oz	9952	401.850	399.921	JPM London V (VLT)
Valcambi SA - Suisse	AB83603	400 Oz	9952	405.725	403.777	JPM London V (VLT)
Valcambi SA - Suisse	AB83604	400 Oz	9952	398.025	396.114	JPM London V (VLT)
Valcambi SA - Suisse	AB83605	400 Oz	9952	409.375	407.410	JPM London V (VLT)
Valcambi SA - Suisse	AB83606	400 Oz	9952	398.650	396.736	JPM London V (VLT)
Valcambi SA - Suisse	AB83607	400 Oz	9952	402.575	400.642	JPM London V (VLT)
Valcambi SA - Suisse	AB83608	400 Oz	9952	401.150	399.224	JPM London V (VLT)
Valcambi SA - Suisse	AB83609	400 Oz	9952	397.950	396.039	JPM London V (VLT)
Valcambi SA - Suisse	AB83610	400 Oz	9952	402.625	400.692	JPM London V (VLT)
Valcambi SA - Suisse	AB83585	400 Oz	9952	407.675	405.718	JPM London V (VLT)
Valcambi SA - Suisse	AB83584	400 Oz	9952	404.550	402.608	JPM London V (VLT)
Valcambi SA - Suisse	AB83583	400 Oz	9952	408.100	406.141	JPM London V (VLT)
Valcambi SA - Suisse	AB83582	400 Oz	9952	399.050	397.134	JPM London V (VLT)
Valcambi SA - Suisse	AB83581	400 Oz	9952	402.450	400.518	JPM London V (VLT)
Valcambi SA - Suisse	AB83580	400 Oz	9950	397.325	395.338	JPM London V (VLT)
Valcambi SA - Suisse	AB83579	400 Oz	9950	405.000	402.975	JPM London V (VLT)
Valcambi SA - Suisse	AB83578	400 Oz	9950	400.450	398.447	JPM London V (VLT)
Valcambi SA - Suisse	AB83577	400 Oz	9950	382.725	380.811	JPM London V (VLT)
Valcambi SA - Suisse	AB83576	400 Oz	9950	406.125	404.094	JPM London V (VLT)
Valcambi SA - Suisse	AB83575	400 Oz	9950	400.275	398.273	JPM London V (VLT)
Valcambi SA - Suisse	AB83574	400 Oz	9950	402.525	400.512	JPM London V (VLT)
Valcambi SA - Suisse	AB83573	400 Oz	9950	398.275	396.283	JPM London V (VLT)

Running Total : 1,050,864.336 1,049,682.184

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB83569	400 Oz	9950	401.725	399.716	JPM London V (VLT)
Valcambi SA - Suisse	AB83568	400 Oz	9950	399.700	397.701	JPM London V (VLT)
Valcambi SA - Suisse	AB83567	400 Oz	9950	405.800	403.771	JPM London V (VLT)
Valcambi SA - Suisse	AB83566	400 Oz	9950	397.750	395.761	JPM London V (VLT)
Valcambi SA - Suisse	AB83565	400 Oz	9950	402.400	400.388	JPM London V (VLT)
Valcambi SA - Suisse	AB83564	400 Oz	9950	407.050	405.014	JPM London V (VLT)
Valcambi SA - Suisse	AB83563	400 Oz	9950	404.500	402.477	JPM London V (VLT)
Valcambi SA - Suisse	AB83562	400 Oz	9950	397.775	395.786	JPM London V (VLT)
Valcambi SA - Suisse	AB83561	400 Oz	9950	400.225	398.223	JPM London V (VLT)
Valcambi SA - Suisse	AB83560	400 Oz	9950	402.325	400.313	JPM London V (VLT)
Valcambi SA - Suisse	AB83559	400 Oz	9950	405.100	403.074	JPM London V (VLT)
Argor-Heraeus SA	132226	400 Oz	9995	383.725	383.533	JPM London V (VLT)
Asahi Refining Canada Limited	018100	400 Oz	9980	417.900	417.064	JPM London V (VLT)
Valcambi SA - Suisse	AB69246	400 Oz	9998	410.075	409.993	JPM London V (VLT)
Valcambi SA - Suisse	AB69248	400 Oz	9998	391.150	391.071	JPM London V (VLT)
Valcambi SA - Suisse	AB69249	400 Oz	9998	394.275	394.196	JPM London V (VLT)
Valcambi SA - Suisse	AB80640	400 Oz	9973	401.650	400.565	JPM London V (VLT)
Valcambi SA - Suisse	AB80641	400 Oz	9973	406.875	405.776	JPM London V (VLT)
Valcambi SA - Suisse	AB80642	400 Oz	9973	396.475	395.404	JPM London V (VLT)
Valcambi SA - Suisse	AB80643	400 Oz	9973	402.375	401.288	JPM London V (VLT)
Valcambi SA - Suisse	AB80644	400 Oz	9973	402.950	401.862	JPM London V (VLT)
Valcambi SA - Suisse	AB80645	400 Oz	9973	399.550	398.471	JPM London V (VLT)
Valcambi SA - Suisse	AB80646	400 Oz	9973	402.525	401.438	JPM London V (VLT)
Valcambi SA - Suisse	AB80647	400 Oz	9973	413.875	412.757	JPM London V (VLT)
Valcambi SA - Suisse	AB80648	400 Oz	9973	398.650	397.573	JPM London V (VLT)
Valcambi SA - Suisse	AB80649	400 Oz	9973	397.900	396.825	JPM London V (VLT)
Valcambi SA - Suisse	AB80650	400 Oz	9973	397.675	396.601	JPM London V (VLT)
Valcambi SA - Suisse	AB80651	400 Oz	9973	404.175	403.083	JPM London V (VLT)
Valcambi SA - Suisse	AB80652	400 Oz	9973	399.675	398.595	JPM London V (VLT)
Valcambi SA - Suisse	AB80653	400 Oz	9973	406.950	405.851	JPM London V (VLT)
Valcambi SA - Suisse	AB80654	400 Oz	9973	399.775	398.695	JPM London V (VLT)
Valcambi SA - Suisse	AB80655	400 Oz	9973	400.975	399.892	JPM London V (VLT)
Valcambi SA - Suisse	AB80656	400 Oz	9973	406.500	405.402	JPM London V (VLT)
Valcambi SA - Suisse	AB80657	400 Oz	9973	402.400	401.313	JPM London V (VLT)
Valcambi SA - Suisse	AB80658	400 Oz	9973	396.575	395.504	JPM London V (VLT)
Valcambi SA - Suisse	AB80659	400 Oz	9973	395.325	394.257	JPM London V (VLT)
Valcambi SA - Suisse	AB80660	400 Oz	9973	401.400	400.316	JPM London V (VLT)
Valcambi SA - Suisse	AB80661	400 Oz	9973	402.975	401.887	JPM London V (VLT)
Valcambi SA - Suisse	AB80769	400 Oz	9950	402.950	400.935	JPM London V (VLT)
Valcambi SA - Suisse	AB80770	400 Oz	9950	392.850	390.885	JPM London V (VLT)
Valcambi SA - Suisse	AA84387	400 Oz	9950	401.250	399.243	JPM London V (VLT)
Valcambi SA - Suisse	AA84390	400 Oz	9950	387.350	385.413	JPM London V (VLT)
Valcambi SA - Suisse	AA84389	400 Oz	9950	400.875	398.870	JPM London V (VLT)
Valcambi SA - Suisse	AA84388	400 Oz	9950	399.775	397.776	JPM London V (VLT)
Krasnoyarsk Russia	043405	400 Oz	9999	387.850	387.811	JPM London V (VLT)
Krasnoyarsk Russia	043411	400 Oz	9999	393.975	393.935	JPM London V (VLT)
Krasnoyarsk Russia	043414	400 Oz	9999	377.175	377.137	JPM London V (VLT)
Krasnoyarsk Russia	043212	400 Oz	9999	399.700	399.660	JPM London V (VLT)
Krasnoyarsk Russia	043802	400 Oz	9999	400.700	400.660	JPM London V (VLT)
Krasnoyarsk Russia	043810	400 Oz	9999	397.200	397.160	JPM London V (VLT)
Krasnoyarsk Russia	043816	400 Oz	9999	405.400	405.359	JPM London V (VLT)
Krasnoyarsk Russia	043817	400 Oz	9999	406.775	406.734	JPM London V (VLT)
Krasnoyarsk Russia	043820	400 Oz	9999	387.750	387.711	JPM London V (VLT)
Krasnoyarsk Russia	043821	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Krasnoyarsk Russia	043828	400 Oz	9999	398.875	398.835	JPM London V (VLT)
Krasnoyarsk Russia	043829	400 Oz	9999	394.875	394.835	JPM London V (VLT)
Shyolkovsky State owned enterprise	8841	400 Oz	9999	395.250	395.210	JPM London V (VLT)
Shyolkovsky State owned enterprise	8843	400 Oz	9999	410.150	410.109	JPM London V (VLT)
Shyolkovsky State owned enterprise	8844	400 Oz	9999	411.650	411.608	JPM London V (VLT)
Shyolkovsky State owned enterprise	8845	400 Oz	9999	412.475	412.433	JPM London V (VLT)
Shyolkovsky State owned enterprise	8846	400 Oz	9999	412.700	412.658	JPM London V (VLT)
Shyolkovsky State owned enterprise	8847	400 Oz	9999	411.800	411.758	JPM London V (VLT)
Shyolkovsky State owned enterprise	8848	400 Oz	9999	411.425	411.383	JPM London V (VLT)
Shyolkovsky State owned enterprise	8849	400 Oz	9999	406.500	406.459	JPM London V (VLT)
		Running Total :		1,076,523.061	1,075,280.907	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Shyolkovsky State owned enterprise	8850	400 Oz	9999	411.475	411.433	JPM London V (VLT)
Shyolkovsky State owned enterprise	8851	400 Oz	9999	411.725	411.683	JPM London V (VLT)
Shyolkovsky State owned enterprise	8852	400 Oz	9999	411.750	411.708	JPM London V (VLT)
Shyolkovsky State owned enterprise	8853	400 Oz	9999	414.775	414.733	JPM London V (VLT)
Shyolkovsky State owned enterprise	8854	400 Oz	9999	414.675	414.633	JPM London V (VLT)
Shyolkovsky State owned enterprise	8855	400 Oz	9999	414.975	414.933	JPM London V (VLT)
Shyolkovsky State owned enterprise	8866	400 Oz	9999	395.900	395.860	JPM London V (VLT)
Shyolkovsky State owned enterprise	8867	400 Oz	9999	414.250	414.208	JPM London V (VLT)
Shyolkovsky State owned enterprise	8870	400 Oz	9999	412.075	412.033	JPM London V (VLT)
Shyolkovsky State owned enterprise	8871	400 Oz	9999	411.775	411.733	JPM London V (VLT)
Shyolkovsky State owned enterprise	8872	400 Oz	9999	408.125	408.084	JPM London V (VLT)
Shyolkovsky State owned enterprise	8873	400 Oz	9999	412.125	412.083	JPM London V (VLT)
Shyolkovsky State owned enterprise	8874	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Asahi Refining USA Inc.	085253	400 Oz	9967	412.975	411.612	JPM London V (VLT)
Asahi Refining USA Inc.	085255	400 Oz	9968	419.875	418.531	JPM London V (VLT)
Asahi Refining USA Inc.	085256	400 Oz	9968	409.250	407.940	JPM London V (VLT)
Asahi Refining USA Inc.	085257	400 Oz	9968	389.000	387.755	JPM London V (VLT)
Asahi Refining USA Inc.	085259	400 Oz	9968	409.275	407.965	JPM London V (VLT)
Asahi Refining USA Inc.	085260	400 Oz	9964	390.025	388.621	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0404	400 Oz	9994	401.300	401.059	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0407	400 Oz	9996	400.175	400.015	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0408	400 Oz	9996	399.550	399.390	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0409	400 Oz	9996	398.850	398.690	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0405	400 Oz	9994	403.925	403.682	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0406	400 Oz	9994	403.925	403.682	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0410	400 Oz	9996	399.750	399.590	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0411	400 Oz	9996	403.975	403.813	JPM London V (VLT)
Argor-Heraeus SA	136860	400 Oz	9994	400.475	400.234	JPM London V (VLT)
Argor-Heraeus SA	136861	400 Oz	9993	389.475	389.202	JPM London V (VLT)
Argor-Heraeus SA	136862	400 Oz	9993	388.525	388.253	JPM London V (VLT)
Argor-Heraeus SA	136863	400 Oz	9993	400.425	400.144	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0472	400 Oz	9996	404.350	404.188	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0473	400 Oz	9996	403.625	403.463	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0474	400 Oz	9996	404.175	404.013	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0476	400 Oz	9996	401.025	400.864	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0477	400 Oz	9996	403.650	403.488	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0475	400 Oz	9996	404.375	404.213	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0478	400 Oz	9995	402.425	402.223	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0479	400 Oz	9996	401.400	401.239	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	2328	400 Oz	9999	403.275	403.234	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	508	400 Oz	9999	402.900	402.859	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	336	400 Oz	9999	402.875	402.834	JPM London V (VLT)
Kyrgyzaltyn JSC	15965	400 Oz	9999	412.075	412.033	JPM London V (VLT)
Kyrgyzaltyn JSC	15964	400 Oz	9999	407.950	407.909	JPM London V (VLT)
Kyrgyzaltyn JSC	15963	400 Oz	9999	408.175	408.134	JPM London V (VLT)
Kyrgyzaltyn JSC	15962	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Kyrgyzaltyn JSC	15961	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Kyrgyzaltyn JSC	15960	400 Oz	9999	406.225	406.184	JPM London V (VLT)
Kyrgyzaltyn JSC	15959	400 Oz	9999	395.425	395.385	JPM London V (VLT)
Kyrgyzaltyn JSC	15958	400 Oz	9999	408.750	408.709	JPM London V (VLT)
Kyrgyzaltyn JSC	15957	400 Oz	9999	364.525	364.488	JPM London V (VLT)
Kyrgyzaltyn JSC	15956	400 Oz	9999	409.300	409.259	JPM London V (VLT)
Kyrgyzaltyn JSC	15955	400 Oz	9999	416.925	416.883	JPM London V (VLT)
Kyrgyzaltyn JSC	15954	400 Oz	9999	403.200	403.159	JPM London V (VLT)
Kyrgyzaltyn JSC	15953	400 Oz	9999	414.200	414.158	JPM London V (VLT)
Kyrgyzaltyn JSC	15952	400 Oz	9999	409.725	409.684	JPM London V (VLT)
Kyrgyzaltyn JSC	15951	400 Oz	9999	413.500	413.458	JPM London V (VLT)
Kyrgyzaltyn JSC	15950	400 Oz	9999	417.225	417.183	JPM London V (VLT)
Kyrgyzaltyn JSC	15949	400 Oz	9999	394.650	394.610	JPM London V (VLT)
Asahi Refining USA Inc.	093967	400 Oz	9999	395.800	395.760	JPM London V (VLT)
Asahi Refining USA Inc.	093968	400 Oz	9999	403.700	403.659	JPM London V (VLT)
Asahi Refining USA Inc.	093969	400 Oz	9999	422.075	422.032	JPM London V (VLT)
Asahi Refining USA Inc.	093970	400 Oz	9999	403.225	403.184	JPM London V (VLT)
Asahi Refining USA Inc.	093971	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Running Total :				1,102,427.436	1,101,171.809	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	050643	400 Oz	9975	414.850	413.812	JPM London V (VLT)
Asahi Refining Canada Limited	050737	400 Oz	9970	415.700	414.453	JPM London V (VLT)
Asahi Refining Canada Limited	099529	400 Oz	9971	404.500	403.327	JPM London V (VLT)
JSC Uralelectromed	0669	400 Oz	9999	375.050	375.012	JPM London V (VLT)
JSC Uralelectromed	0670	400 Oz	9999	390.825	390.786	JPM London V (VLT)
JSC Uralelectromed	0677	400 Oz	9999	379.100	379.062	JPM London V (VLT)
JSC Uralelectromed	0678	400 Oz	9999	368.250	368.213	JPM London V (VLT)
JSC Uralelectromed	0681	400 Oz	9999	371.525	371.487	JPM London V (VLT)
JSC Uralelectromed	0679	400 Oz	9999	367.575	367.538	JPM London V (VLT)
JSC Uralelectromed	0694	400 Oz	9999	386.700	386.661	JPM London V (VLT)
Moscow Special Alloys Processing Plant	070760	400 Oz	9999	418.725	418.683	JPM London V (VLT)
Moscow Special Alloys Processing Plant	070761	400 Oz	9999	418.425	418.383	JPM London V (VLT)
Moscow Special Alloys Processing Plant	070762	400 Oz	9999	418.625	418.583	JPM London V (VLT)
Moscow Special Alloys Processing Plant	080777	400 Oz	9999	419.875	419.833	JPM London V (VLT)
Moscow Special Alloys Processing Plant	080778	400 Oz	9999	420.450	420.408	JPM London V (VLT)
Moscow Special Alloys Processing Plant	080779	400 Oz	9999	420.425	420.383	JPM London V (VLT)
Moscow Special Alloys Processing Plant	080780	400 Oz	9999	420.525	420.483	JPM London V (VLT)
Moscow Special Alloys Processing Plant	080786	400 Oz	9999	370.525	370.488	JPM London V (VLT)
Moscow Special Alloys Processing Plant	080787	400 Oz	9999	370.350	370.313	JPM London V (VLT)
Moscow Special Alloys Processing Plant	080788	400 Oz	9999	370.475	370.438	JPM London V (VLT)
Moscow Special Alloys Processing Plant	080789	400 Oz	9999	370.575	370.538	JPM London V (VLT)
Moscow Special Alloys Processing Plant	080790	400 Oz	9999	370.450	370.413	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2202	400 Oz	9974	401.925	400.880	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2204	400 Oz	9974	403.225	402.176	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2245	400 Oz	9981	403.150	402.384	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2248	400 Oz	9981	403.975	403.207	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2263	400 Oz	9981	403.950	403.182	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2269	400 Oz	9975	404.475	403.463	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2272	400 Oz	9975	402.625	401.618	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2274	400 Oz	9975	400.450	399.448	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2276	400 Oz	9975	403.300	402.291	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2277	400 Oz	9976	401.175	400.212	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2281	400 Oz	9976	405.675	404.701	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2282	400 Oz	9976	400.650	399.688	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2285	400 Oz	9976	403.650	402.681	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2287	400 Oz	9976	402.975	402.007	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2289	400 Oz	9976	401.875	400.910	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2291	400 Oz	9976	401.500	400.536	JPM London V (VLT)
PAMP SA	C036595	400 Oz	9996	395.325	395.166	JPM London V (VLT)
PAMP SA	C036596	400 Oz	9996	393.825	393.667	JPM London V (VLT)
PAMP SA	C036597	400 Oz	9996	395.450	395.291	JPM London V (VLT)
Kyrgyzaltyn JSC	17708	400 Oz	9999	416.150	416.108	JPM London V (VLT)
Kyrgyzaltyn JSC	17709	400 Oz	9999	415.150	415.108	JPM London V (VLT)
Kyrgyzaltyn JSC	17710	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Kyrgyzaltyn JSC	17711	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Kyrgyzaltyn JSC	17712	400 Oz	9999	370.225	370.188	JPM London V (VLT)
Kyrgyzaltyn JSC	17713	400 Oz	9999	404.000	403.959	JPM London V (VLT)
Kyrgyzaltyn JSC	17714	400 Oz	9999	403.825	403.784	JPM London V (VLT)
Kyrgyzaltyn JSC	17715	400 Oz	9999	423.725	423.682	JPM London V (VLT)
Kyrgyzaltyn JSC	17716	400 Oz	9999	402.775	402.734	JPM London V (VLT)
Kyrgyzaltyn JSC	17717	400 Oz	9999	407.700	407.659	JPM London V (VLT)
Kyrgyzaltyn JSC	17718	400 Oz	9999	393.675	393.635	JPM London V (VLT)
Kyrgyzaltyn JSC	17719	400 Oz	9999	390.375	390.336	JPM London V (VLT)
Kyrgyzaltyn JSC	17720	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Kyrgyzaltyn JSC	17721	400 Oz	9999	414.725	414.683	JPM London V (VLT)
Kyrgyzaltyn JSC	17722	400 Oz	9999	418.175	418.133	JPM London V (VLT)
Kyrgyzaltyn JSC	17723	400 Oz	9999	408.600	408.559	JPM London V (VLT)
Kyrgyzaltyn JSC	17724	400 Oz	9999	405.275	405.234	JPM London V (VLT)
Kyrgyzaltyn JSC	17725	400 Oz	9999	399.275	399.235	JPM London V (VLT)
Kyrgyzaltyn JSC	17726	400 Oz	9999	379.000	378.962	JPM London V (VLT)
Kyrgyzaltyn JSC	17727	400 Oz	9999	412.775	412.733	JPM London V (VLT)
Kyrgyzaltyn JSC	17728	400 Oz	9999	391.925	391.885	JPM London V (VLT)
Kyrgyzaltyn JSC	17729	400 Oz	9999	398.875	398.835	JPM London V (VLT)
Kyrgyzaltyn JSC	17730	400 Oz	9999	403.575	403.534	JPM London V (VLT)
Running Total :				1,127,981.386	1,126,704.954	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kyrgyzaltyn JSC	17731	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Kyrgyzaltyn JSC	17732	400 Oz	9999	416.550	416.508	JPM London V (VLT)
Kyrgyzaltyn JSC	17733	400 Oz	9999	397.225	397.185	JPM London V (VLT)
Kyrgyzaltyn JSC	17734	400 Oz	9999	400.400	400.360	JPM London V (VLT)
Kyrgyzaltyn JSC	17735	400 Oz	9999	397.600	397.560	JPM London V (VLT)
Kyrgyzaltyn JSC	17736	400 Oz	9999	415.025	414.983	JPM London V (VLT)
Kyrgyzaltyn JSC	17737	400 Oz	9999	399.350	399.310	JPM London V (VLT)
Kyrgyzaltyn JSC	17738	400 Oz	9999	402.975	402.934	JPM London V (VLT)
Kyrgyzaltyn JSC	17739	400 Oz	9999	399.175	399.135	JPM London V (VLT)
Kyrgyzaltyn JSC	17740	400 Oz	9999	396.825	396.785	JPM London V (VLT)
Kyrgyzaltyn JSC	17741	400 Oz	9999	412.250	412.208	JPM London V (VLT)
Kyrgyzaltyn JSC	17742	400 Oz	9999	409.325	409.284	JPM London V (VLT)
Kyrgyzaltyn JSC	17743	400 Oz	9999	395.400	395.360	JPM London V (VLT)
Kyrgyzaltyn JSC	17744	400 Oz	9999	400.725	400.685	JPM London V (VLT)
Kyrgyzaltyn JSC	17745	400 Oz	9999	395.000	394.960	JPM London V (VLT)
Kyrgyzaltyn JSC	17746	400 Oz	9999	406.250	406.209	JPM London V (VLT)
Kyrgyzaltyn JSC	17747	400 Oz	9999	403.500	403.459	JPM London V (VLT)
Kyrgyzaltyn JSC	17748	400 Oz	9999	409.825	409.784	JPM London V (VLT)
Kyrgyzaltyn JSC	17749	400 Oz	9999	392.050	392.010	JPM London V (VLT)
Kyrgyzaltyn JSC	17750	400 Oz	9999	396.150	396.110	JPM London V (VLT)
Kyrgyzaltyn JSC	17751	400 Oz	9999	389.600	389.561	JPM London V (VLT)
Kyrgyzaltyn JSC	17752	400 Oz	9999	401.125	401.084	JPM London V (VLT)
Kyrgyzaltyn JSC	17753	400 Oz	9999	398.400	398.360	JPM London V (VLT)
Kyrgyzaltyn JSC	17756	400 Oz	9999	417.175	417.133	JPM London V (VLT)
Kyrgyzaltyn JSC	17757	400 Oz	9999	387.850	387.811	JPM London V (VLT)
Kyrgyzaltyn JSC	17758	400 Oz	9999	392.250	392.210	JPM London V (VLT)
Kyrgyzaltyn JSC	17759	400 Oz	9999	398.500	398.460	JPM London V (VLT)
Kyrgyzaltyn JSC	17760	400 Oz	9999	427.200	427.157	JPM London V (VLT)
Kyrgyzaltyn JSC	17761	400 Oz	9999	398.150	398.110	JPM London V (VLT)
Kyrgyzaltyn JSC	17762	400 Oz	9999	372.900	372.862	JPM London V (VLT)
Kyrgyzaltyn JSC	17763	400 Oz	9999	406.475	406.434	JPM London V (VLT)
Kyrgyzaltyn JSC	17764	400 Oz	9999	397.075	397.035	JPM London V (VLT)
Kyrgyzaltyn JSC	17765	400 Oz	9999	407.625	407.584	JPM London V (VLT)
Kyrgyzaltyn JSC	17766	400 Oz	9999	391.250	391.210	JPM London V (VLT)
Kyrgyzaltyn JSC	17767	400 Oz	9999	407.100	407.059	JPM London V (VLT)
Kyrgyzaltyn JSC	17768	400 Oz	9999	385.975	385.936	JPM London V (VLT)
Kyrgyzaltyn JSC	17769	400 Oz	9999	405.875	405.834	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00060	400 Oz	9999	388.650	388.611	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00061	400 Oz	9999	389.825	389.786	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00062	400 Oz	9999	389.600	389.561	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00063	400 Oz	9999	399.425	399.385	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00076	400 Oz	9999	398.175	398.135	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00077	400 Oz	9999	400.350	400.310	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00078	400 Oz	9999	390.800	390.761	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00079	400 Oz	9999	385.225	385.186	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00086	400 Oz	9999	398.625	398.585	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00068	400 Oz	9999	394.000	393.960	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00069	400 Oz	9999	383.075	383.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00070	400 Oz	9999	389.900	389.861	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00071	400 Oz	9999	399.875	399.835	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00091	400 Oz	9999	387.100	387.061	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00072	400 Oz	9999	385.775	385.736	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00074	400 Oz	9999	391.700	391.660	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00087	400 Oz	9999	392.250	392.210	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00089	400 Oz	9999	395.525	395.485	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00073	400 Oz	9999	395.400	395.360	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00075	400 Oz	9999	379.850	379.812	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00088	400 Oz	9999	384.800	384.761	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00090	400 Oz	9999	395.400	395.360	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0033	400 Oz	9996	403.100	402.938	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0034	400 Oz	9996	404.600	404.438	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0035	400 Oz	9996	404.475	404.313	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0036	400 Oz	9996	404.425	404.263	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0037	400 Oz	9996	404.475	404.313	JPM London V (VLT)

Running Total : 1,153,449.861 1,152,170.254

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Anglogold Ashanti Mineracao Ltda	SO-0038	400 Oz	9997	396.125	396.006	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0039	400 Oz	9997	395.925	395.806	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0040	400 Oz	9997	396.625	396.506	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0041	400 Oz	9997	396.050	395.931	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0042	400 Oz	9997	402.000	401.879	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0043	400 Oz	9997	404.050	403.928	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00713	400 Oz	9998	392.075	391.996	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00716	400 Oz	9998	389.725	389.647	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00727	400 Oz	9996	387.725	387.570	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00730	400 Oz	9998	393.850	393.771	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00733	400 Oz	9998	397.925	397.845	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00734	400 Oz	9998	386.325	386.247	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00735	400 Oz	9998	380.450	380.374	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00737	400 Oz	9998	405.475	405.394	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00738	400 Oz	9998	378.525	378.449	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00739	400 Oz	9998	392.075	391.996	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00740	400 Oz	9998	393.775	393.696	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00741	400 Oz	9998	404.975	404.894	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00742	400 Oz	9998	397.050	396.970	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00743	400 Oz	9998	391.775	391.696	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00744	400 Oz	9998	394.475	394.396	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00745	400 Oz	9998	398.175	398.095	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00746	400 Oz	9998	406.100	406.018	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00747	400 Oz	9998	386.700	386.622	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00748	400 Oz	9998	398.375	398.295	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00749	400 Oz	9998	403.050	402.969	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00750	400 Oz	9998	387.800	387.722	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00751	400 Oz	9998	383.725	383.648	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00752	400 Oz	9998	380.450	380.374	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00753	400 Oz	9998	408.350	408.268	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00754	400 Oz	9998	398.825	398.745	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00760	400 Oz	9996	383.800	383.646	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00668	400 Oz	9997	397.575	397.455	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00667	400 Oz	9997	383.675	383.559	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00666	400 Oz	9997	383.525	383.410	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00665	400 Oz	9997	393.550	393.432	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00664	400 Oz	9997	397.800	397.680	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00663	400 Oz	9997	396.100	395.981	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00662	400 Oz	9997	405.825	405.703	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00661	400 Oz	9997	397.425	397.305	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00653	400 Oz	9998	391.675	391.596	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00652	400 Oz	9998	389.625	389.547	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00651	400 Oz	9998	396.000	395.920	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00650	400 Oz	9998	386.150	386.072	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	264301	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	264302	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	264303	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	264304	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	264305	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	264306	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	264307	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	264308	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274884	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274885	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274899	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274901	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274902	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274903	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274904	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274905	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274906	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274907	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3258	400 Oz	9999	394.125	394.085	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3259	400 Oz	9999	408.275	408.234	JPM London V (VLT)
Running Total :				1,178,828.461	1,177,543.844	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA3260	400 Oz	9999	377.550	377.512	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00214	400 Oz	9999	374.725	374.687	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00215	400 Oz	9999	365.000	364.963	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082346	400 Oz	9999	389.150	389.111	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082356	400 Oz	9999	392.975	392.935	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082364	400 Oz	9999	393.600	393.560	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082366	400 Oz	9999	389.800	389.761	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082718	400 Oz	9999	382.600	382.561	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082721	400 Oz	9999	382.075	382.036	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082728	400 Oz	9999	391.625	391.585	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082729	400 Oz	9999	372.625	372.587	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082742	400 Oz	9999	389.150	389.111	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082743	400 Oz	9999	380.275	380.237	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082745	400 Oz	9999	387.575	387.536	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082746	400 Oz	9999	371.600	371.562	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082747	400 Oz	9999	390.325	390.286	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082750	400 Oz	9999	381.175	381.136	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082751	400 Oz	9999	379.150	379.112	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082752	400 Oz	9999	382.500	382.461	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082755	400 Oz	9999	388.950	388.911	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082756	400 Oz	9999	375.950	375.912	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082768	400 Oz	9999	391.850	391.810	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082769	400 Oz	9999	381.125	381.086	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082770	400 Oz	9999	385.000	384.961	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082771	400 Oz	9999	377.275	377.237	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082772	400 Oz	9999	384.500	384.461	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082773	400 Oz	9999	389.525	389.486	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082780	400 Oz	9999	394.225	394.185	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082781	400 Oz	9999	383.000	382.961	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082786	400 Oz	9999	388.300	388.261	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082787	400 Oz	9999	389.825	389.786	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0025	400 Oz	9999	410.900	410.859	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0026	400 Oz	9999	404.950	404.909	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0027	400 Oz	9999	391.975	391.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0028	400 Oz	9999	387.525	387.486	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0029	400 Oz	9999	403.625	403.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0030	400 Oz	9999	406.425	406.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0031	400 Oz	9999	393.425	393.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0032	400 Oz	9999	412.400	412.358	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0033	400 Oz	9999	392.425	392.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0034	400 Oz	9999	397.775	397.735	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0035	400 Oz	9999	399.575	399.535	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0036	400 Oz	9999	408.275	408.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0037	400 Oz	9999	411.975	411.933	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0038	400 Oz	9999	388.200	388.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0039	400 Oz	9999	390.350	390.311	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0040	400 Oz	9999	370.675	370.638	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0041	400 Oz	9999	368.575	368.538	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0042	400 Oz	9999	398.425	398.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UB0043	400 Oz	9999	410.500	410.459	JPM London V (VLT)
Valcambi SA - Suisse	AB56230	400 Oz	9950	400.925	398.920	JPM London V (VLT)
Valcambi SA - Suisse	AB56231	400 Oz	9950	395.875	393.895	JPM London V (VLT)
Valcambi SA - Suisse	AB56303	400 Oz	9950	399.100	397.104	JPM London V (VLT)
Valcambi SA - Suisse	AB57102	400 Oz	9950	405.875	403.845	JPM London V (VLT)
Valcambi SA - Suisse	AB58056	400 Oz	9950	394.350	392.378	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122492	400 Oz	9954	403.850	401.992	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122493	400 Oz	9954	394.625	392.809	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122494	400 Oz	9954	391.575	389.773	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122495	400 Oz	9954	412.050	410.154	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122496	400 Oz	9954	400.275	398.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122497	400 Oz	9954	400.350	398.508	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122502	400 Oz	9954	407.250	405.376	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122507	400 Oz	9954	400.200	398.359	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122508	400 Oz	9954	389.000	387.210	JPM London V (VLT)
			Running Total :	1,203,874.736	1,202,561.610	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	122509	400 Oz	9954	395.025	393.207	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122516	400 Oz	9954	392.275	390.470	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122517	400 Oz	9954	398.725	396.890	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122519	400 Oz	9954	397.975	396.144	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122520	400 Oz	9954	404.850	402.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122522	400 Oz	9954	409.400	407.516	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122523	400 Oz	9954	394.375	392.560	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122528	400 Oz	9954	386.275	384.498	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122529	400 Oz	9954	398.500	396.667	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122530	400 Oz	9954	413.250	411.349	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122534	400 Oz	9954	383.625	381.860	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122535	400 Oz	9954	413.075	411.174	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122543	400 Oz	9954	391.800	389.997	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122544	400 Oz	9954	385.975	384.199	JPM London V (VLT)
Asahi Refining Canada Limited	056612	400 Oz	9970	422.425	421.157	JPM London V (VLT)
Asahi Refining Canada Limited	056592	400 Oz	9977	423.275	422.301	JPM London V (VLT)
Asahi Refining Canada Limited	056591	400 Oz	9977	424.225	423.249	JPM London V (VLT)
Met Mex Penoles (CME)	14	400 Oz	9999	404.250	404.209	JPM London V (VLT)
Met Mex Penoles (CME)	15	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Met Mex Penoles (CME)	16	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Met Mex Penoles (CME)	17	400 Oz	9999	398.900	398.860	JPM London V (VLT)
Met Mex Penoles (CME)	18	400 Oz	9999	404.000	403.959	JPM London V (VLT)
Met Mex Penoles (CME)	19	400 Oz	9999	403.675	403.634	JPM London V (VLT)
Met Mex Penoles (CME)	20	400 Oz	9999	403.300	403.259	JPM London V (VLT)
Met Mex Penoles (CME)	21	400 Oz	9999	406.050	406.009	JPM London V (VLT)
Met Mex Penoles (CME)	22	400 Oz	9999	405.250	405.209	JPM London V (VLT)
Met Mex Penoles (CME)	23	400 Oz	9999	405.275	405.234	JPM London V (VLT)
Met Mex Penoles (CME)	26	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Met Mex Penoles (CME)	27	400 Oz	9999	405.950	405.909	JPM London V (VLT)
Met Mex Penoles (CME)	36	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Met Mex Penoles (CME)	37	400 Oz	9999	402.925	402.884	JPM London V (VLT)
Asahi Refining USA Inc.	021111	400 Oz	9987	427.900	427.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087487	400 Oz	9957	405.425	403.681	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087486	400 Oz	9957	403.300	401.565	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087514	400 Oz	9955	401.375	399.568	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087513	400 Oz	9955	400.925	399.120	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087511	400 Oz	9955	402.600	400.788	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087510	400 Oz	9955	403.025	401.211	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087508	400 Oz	9955	407.175	405.342	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087507	400 Oz	9955	404.125	402.306	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087504	400 Oz	9956	403.000	401.226	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087501	400 Oz	9956	406.800	405.010	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087534	400 Oz	9955	401.250	399.444	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087528	400 Oz	9955	399.175	397.378	JPM London V (VLT)
Asahi Refining Canada Limited	036099	400 Oz	9976	414.900	413.904	JPM London V (VLT)
Asahi Refining Canada Limited	036098	400 Oz	9976	404.500	403.529	JPM London V (VLT)
Asahi Refining Canada Limited	036097	400 Oz	9976	405.975	405.000	JPM London V (VLT)
Asahi Refining Canada Limited	036096	400 Oz	9973	418.150	417.021	JPM London V (VLT)
Asahi Refining Canada Limited	036095	400 Oz	9973	409.875	408.768	JPM London V (VLT)
Asahi Refining USA Inc.	082234	400 Oz	9998	410.575	410.492	JPM London V (VLT)
Asahi Refining USA Inc.	082235	400 Oz	9998	405.650	405.568	JPM London V (VLT)
Asahi Refining USA Inc.	082236	400 Oz	9998	385.975	385.897	JPM London V (VLT)
Asahi Refining USA Inc.	082237	400 Oz	9998	424.825	424.740	JPM London V (VLT)
Asahi Refining USA Inc.	082238	400 Oz	9998	413.375	413.292	JPM London V (VLT)
Asahi Refining USA Inc.	082239	400 Oz	9998	414.575	414.492	JPM London V (VLT)
Asahi Refining USA Inc.	082240	400 Oz	9998	402.625	402.544	JPM London V (VLT)
Aurubis	22040	400 Oz	9999	404.450	404.409	JPM London V (VLT)
Aurubis	22056	400 Oz	9999	396.675	396.635	JPM London V (VLT)
Aurubis	22057	400 Oz	9999	398.100	398.060	JPM London V (VLT)
Aurubis	22058	400 Oz	9999	419.625	419.583	JPM London V (VLT)
Aurubis	22059	400 Oz	9999	396.400	396.360	JPM London V (VLT)
Aurubis	22060	400 Oz	9999	384.900	384.861	JPM London V (VLT)
Aurubis	22061	400 Oz	9999	398.200	398.160	JPM London V (VLT)
Aurubis	22062	400 Oz	9999	396.775	396.735	JPM London V (VLT)

Running Total : 1,229,730.261 1,228,359.569

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	22063	400 Oz	9999	392.125	392.085	JPM London V (VLT)
Aurubis	22064	400 Oz	9999	402.900	402.859	JPM London V (VLT)
Aurubis	22065	400 Oz	9999	397.475	397.435	JPM London V (VLT)
Aurubis	22066	400 Oz	9999	419.475	419.433	JPM London V (VLT)
Aurubis	22067	400 Oz	9999	393.800	393.760	JPM London V (VLT)
Aurubis	22068	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Valcambi SA - Suisse	AB 88541	400 Oz	9997	401.500	401.379	JPM London V (VLT)
Valcambi SA - Suisse	AB 88542	400 Oz	9997	414.400	414.275	JPM London V (VLT)
Valcambi SA - Suisse	AB 88559	400 Oz	9997	401.925	401.804	JPM London V (VLT)
Valcambi SA - Suisse	AB 88560	400 Oz	9997	414.850	414.725	JPM London V (VLT)
Valcambi SA - Suisse	AB 88561	400 Oz	9997	391.850	391.732	JPM London V (VLT)
Valcambi SA - Suisse	AB 88562	400 Oz	9997	397.250	397.130	JPM London V (VLT)
Valcambi SA - Suisse	AB 88563	400 Oz	9997	421.625	421.498	JPM London V (VLT)
Valcambi SA - Suisse	AB 88564	400 Oz	9997	387.250	387.133	JPM London V (VLT)
Valcambi SA - Suisse	AB 88565	400 Oz	9997	410.750	410.626	JPM London V (VLT)
Valcambi SA - Suisse	AB 88566	400 Oz	9997	393.175	393.057	JPM London V (VLT)
Valcambi SA - Suisse	AB 88567	400 Oz	9997	407.675	407.552	JPM London V (VLT)
Valcambi SA - Suisse	AB 88568	400 Oz	9997	387.950	387.833	JPM London V (VLT)
Valcambi SA - Suisse	AB 88569	400 Oz	9997	398.225	398.105	JPM London V (VLT)
Valcambi SA - Suisse	AB 88570	400 Oz	9997	410.575	410.451	JPM London V (VLT)
Valcambi SA - Suisse	AB 88571	400 Oz	9997	405.600	405.478	JPM London V (VLT)
Valcambi SA - Suisse	AB 88572	400 Oz	9997	416.075	415.950	JPM London V (VLT)
Valcambi SA - Suisse	AB 88573	400 Oz	9997	394.700	394.581	JPM London V (VLT)
Valcambi SA - Suisse	AB 88574	400 Oz	9997	406.250	406.128	JPM London V (VLT)
Valcambi SA - Suisse	AB 88575	400 Oz	9997	398.100	397.980	JPM London V (VLT)
Valcambi SA - Suisse	AB 88576	400 Oz	9997	402.075	401.954	JPM London V (VLT)
Valcambi SA - Suisse	AB 88577	400 Oz	9997	410.725	410.601	JPM London V (VLT)
Krasnoyarsk Russia	K030426	400 Oz	9999	411.100	411.058	JPM London V (VLT)
Krasnoyarsk Russia	K030427	400 Oz	9999	396.850	396.810	JPM London V (VLT)
Krasnoyarsk Russia	K030428	400 Oz	9999	398.025	397.985	JPM London V (VLT)
Krasnoyarsk Russia	K030429	400 Oz	9999	413.725	413.683	JPM London V (VLT)
Krasnoyarsk Russia	K030430	400 Oz	9999	408.800	408.759	JPM London V (VLT)
Krasnoyarsk Russia	K030431	400 Oz	9999	412.400	412.358	JPM London V (VLT)
Krasnoyarsk Russia	K030501	400 Oz	9999	399.300	399.260	JPM London V (VLT)
Krasnoyarsk Russia	K030502	400 Oz	9999	411.975	411.933	JPM London V (VLT)
Krasnoyarsk Russia	K030503	400 Oz	9999	394.600	394.560	JPM London V (VLT)
Krasnoyarsk Russia	K030505	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Krasnoyarsk Russia	K030506	400 Oz	9999	393.325	393.285	JPM London V (VLT)
Krasnoyarsk Russia	K030509	400 Oz	9999	396.950	396.910	JPM London V (VLT)
Krasnoyarsk Russia	K030511	400 Oz	9999	400.475	400.435	JPM London V (VLT)
Krasnoyarsk Russia	K030512	400 Oz	9999	411.775	411.733	JPM London V (VLT)
Krasnoyarsk Russia	K030514	400 Oz	9999	399.725	399.685	JPM London V (VLT)
Krasnoyarsk Russia	K030525	400 Oz	9999	407.700	407.659	JPM London V (VLT)
Krasnoyarsk Russia	K030526	400 Oz	9999	413.775	413.733	JPM London V (VLT)
Krasnoyarsk Russia	K030527	400 Oz	9999	409.975	409.934	JPM London V (VLT)
Krasnoyarsk Russia	K030528	400 Oz	9999	411.850	411.808	JPM London V (VLT)
Krasnoyarsk Russia	K030601	400 Oz	9999	404.575	404.534	JPM London V (VLT)
Krasnoyarsk Russia	K030602	400 Oz	9999	409.625	409.584	JPM London V (VLT)
Krasnoyarsk Russia	K030603	400 Oz	9999	400.150	400.110	JPM London V (VLT)
Krasnoyarsk Russia	K030604	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Krasnoyarsk Russia	K030606	400 Oz	9999	408.700	408.659	JPM London V (VLT)
Krasnoyarsk Russia	K030607	400 Oz	9999	392.800	392.760	JPM London V (VLT)
Krasnoyarsk Russia	K030608	400 Oz	9999	394.050	394.010	JPM London V (VLT)
Krasnoyarsk Russia	K030610	400 Oz	9999	395.100	395.060	JPM London V (VLT)
Krasnoyarsk Russia	K030613	400 Oz	9999	387.525	387.486	JPM London V (VLT)
Krasnoyarsk Russia	K030614	400 Oz	9999	405.900	405.859	JPM London V (VLT)
Krasnoyarsk Russia	K030615	400 Oz	9999	394.275	394.235	JPM London V (VLT)
Krasnoyarsk Russia	K030616	400 Oz	9999	394.250	394.210	JPM London V (VLT)
Krasnoyarsk Russia	K030617	400 Oz	9999	416.825	416.783	JPM London V (VLT)
Krasnoyarsk Russia	K030618	400 Oz	9999	415.000	414.958	JPM London V (VLT)
Krasnoyarsk Russia	K030619	400 Oz	9999	413.350	413.308	JPM London V (VLT)
Krasnoyarsk Russia	K030620	400 Oz	9999	392.375	392.335	JPM London V (VLT)
Krasnoyarsk Russia	K030621	400 Oz	9999	407.600	407.559	JPM London V (VLT)
Krasnoyarsk Russia	K030622	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Running Total :				1,255,539.886	1,254,164.888	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krasnoyarsk Russia	K030628	400 Oz	9999	392.550	392.510	JPM London V (VLT)
Krasnoyarsk Russia	K030631	400 Oz	9999	377.125	377.087	JPM London V (VLT)
Krasnoyarsk Russia	K030632	400 Oz	9999	371.225	371.187	JPM London V (VLT)
Krasnoyarsk Russia	K038107	400 Oz	9999	411.100	411.058	JPM London V (VLT)
Krasnoyarsk Russia	K038116	400 Oz	9999	412.525	412.483	JPM London V (VLT)
Krasnoyarsk Russia	K038123	400 Oz	9999	410.975	410.934	JPM London V (VLT)
Krasnoyarsk Russia	K038127	400 Oz	9999	413.100	413.058	JPM London V (VLT)
Krasnoyarsk Russia	K038132	400 Oz	9999	409.825	409.784	JPM London V (VLT)
Krasnoyarsk Russia	K038303	400 Oz	9999	412.900	412.858	JPM London V (VLT)
Krasnoyarsk Russia	K038310	400 Oz	9999	408.275	408.234	JPM London V (VLT)
Krasnoyarsk Russia	K038311	400 Oz	9999	412.225	412.183	JPM London V (VLT)
Krasnoyarsk Russia	K038312	400 Oz	9999	418.125	418.083	JPM London V (VLT)
Krasnoyarsk Russia	K038314	400 Oz	9999	411.000	410.959	JPM London V (VLT)
Krasnoyarsk Russia	K038317	400 Oz	9999	416.375	416.333	JPM London V (VLT)
Krasnoyarsk Russia	K038318	400 Oz	9999	413.975	413.933	JPM London V (VLT)
Krasnoyarsk Russia	K038323	400 Oz	9999	410.925	410.884	JPM London V (VLT)
Krasnoyarsk Russia	K038329	400 Oz	9999	414.400	414.358	JPM London V (VLT)
Krasnoyarsk Russia	K038330	400 Oz	9999	417.225	417.183	JPM London V (VLT)
Krasnoyarsk Russia	K038401	400 Oz	9999	411.250	411.208	JPM London V (VLT)
Krasnoyarsk Russia	K038402	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Krasnoyarsk Russia	K038403	400 Oz	9999	415.450	415.408	JPM London V (VLT)
Krasnoyarsk Russia	K038404	400 Oz	9999	409.825	409.784	JPM London V (VLT)
Krasnoyarsk Russia	K038407	400 Oz	9999	410.975	410.934	JPM London V (VLT)
Krasnoyarsk Russia	K038412	400 Oz	9999	417.975	417.933	JPM London V (VLT)
Krasnoyarsk Russia	K038417	400 Oz	9999	410.825	410.784	JPM London V (VLT)
Krasnoyarsk Russia	K038420	400 Oz	9999	410.250	410.209	JPM London V (VLT)
Krasnoyarsk Russia	K038423	400 Oz	9999	414.025	413.983	JPM London V (VLT)
Krasnoyarsk Russia	K038428	400 Oz	9999	410.300	410.259	JPM London V (VLT)
Krasnoyarsk Russia	K038603	400 Oz	9999	414.950	414.908	JPM London V (VLT)
Krasnoyarsk Russia	K038606	400 Oz	9999	418.725	418.683	JPM London V (VLT)
Krasnoyarsk Russia	K038616	400 Oz	9999	422.675	422.632	JPM London V (VLT)
Krasnoyarsk Russia	K038620	400 Oz	9999	415.450	415.408	JPM London V (VLT)
Krasnoyarsk Russia	K038621	400 Oz	9999	416.500	416.458	JPM London V (VLT)
Krasnoyarsk Russia	K038623	400 Oz	9999	413.100	413.058	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099423	400 Oz	9957	399.725	398.006	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099424	400 Oz	9957	398.700	396.985	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099425	400 Oz	9957	392.200	390.513	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099428	400 Oz	9957	393.850	392.156	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099430	400 Oz	9957	398.100	396.388	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099432	400 Oz	9957	393.600	391.907	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099444	400 Oz	9957	387.975	386.306	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099448	400 Oz	9957	399.375	397.657	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099449	400 Oz	9957	391.025	389.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099450	400 Oz	9957	395.050	393.351	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099452	400 Oz	9957	398.450	396.736	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099453	400 Oz	9957	399.925	398.205	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099454	400 Oz	9957	394.250	392.554	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099455	400 Oz	9957	396.575	394.869	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099457	400 Oz	9957	395.875	394.172	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099458	400 Oz	9957	394.950	393.251	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099459	400 Oz	9957	386.950	385.286	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099460	400 Oz	9957	396.100	394.396	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099463	400 Oz	9957	393.625	391.932	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099480	400 Oz	9957	391.075	389.393	JPM London V (VLT)
Argor-Heraeus SA	142459	400 Oz	9993	411.375	411.087	JPM London V (VLT)
Argor-Heraeus SA	142460	400 Oz	9993	405.525	405.241	JPM London V (VLT)
Argor-Heraeus SA	142461	400 Oz	9993	391.900	391.625	JPM London V (VLT)
Argor-Heraeus SA	142462	400 Oz	9993	398.050	397.771	JPM London V (VLT)
Argor-Heraeus SA	142463	400 Oz	9993	374.675	374.412	JPM London V (VLT)
Argor-Heraeus SA	142472	400 Oz	9992	386.550	386.240	JPM London V (VLT)
Argor-Heraeus SA	142474	400 Oz	9992	409.700	409.372	JPM London V (VLT)
Argor-Heraeus SA	142475	400 Oz	9992	381.825	381.519	JPM London V (VLT)
Argor-Heraeus SA	142485	400 Oz	9993	408.750	408.463	JPM London V (VLT)
Argor-Heraeus SA	142486	400 Oz	9993	393.475	393.199	JPM London V (VLT)
			Running Total :	1,281,362.761	1,279,949.489	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	142487	400 Oz	9993	387.025	386.754	JPM London V (VLT)
Argor-Heraeus SA	142488	400 Oz	9993	396.150	395.872	JPM London V (VLT)
Argor-Heraeus SA	142490	400 Oz	9993	394.150	393.874	JPM London V (VLT)
Argor-Heraeus SA	142491	400 Oz	9993	414.375	414.085	JPM London V (VLT)
Argor-Heraeus SA	142492	400 Oz	9993	411.575	411.286	JPM London V (VLT)
Argor-Heraeus SA	142493	400 Oz	9993	409.175	408.888	JPM London V (VLT)
Argor-Heraeus SA	142494	400 Oz	9993	406.750	406.465	JPM London V (VLT)
Argor-Heraeus SA	142495	400 Oz	9993	406.425	406.140	JPM London V (VLT)
Argor-Heraeus SA	142496	400 Oz	9993	409.875	409.588	JPM London V (VLT)
Argor-Heraeus SA	142497	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Argor-Heraeus SA	142498	400 Oz	9993	400.575	400.294	JPM London V (VLT)
Argor-Heraeus SA	142499	400 Oz	9993	407.725	407.439	JPM London V (VLT)
Argor-Heraeus SA	142500	400 Oz	9993	409.700	409.413	JPM London V (VLT)
Argor-Heraeus SA	142501	400 Oz	9993	402.275	401.993	JPM London V (VLT)
Argor-Heraeus SA	142502	400 Oz	9993	410.500	410.212	JPM London V (VLT)
Argor-Heraeus SA	142503	400 Oz	9993	410.400	410.112	JPM London V (VLT)
Argor-Heraeus SA	142504	400 Oz	9993	410.700	410.412	JPM London V (VLT)
Argor-Heraeus SA	142505	400 Oz	9993	415.825	415.534	JPM London V (VLT)
Argor-Heraeus SA	142506	400 Oz	9994	402.700	402.458	JPM London V (VLT)
Argor-Heraeus SA	142507	400 Oz	9994	410.125	409.879	JPM London V (VLT)
Argor-Heraeus SA	142508	400 Oz	9994	400.950	400.709	JPM London V (VLT)
Argor-Heraeus SA	142509	400 Oz	9994	406.925	406.680	JPM London V (VLT)
Argor-Heraeus SA	142510	400 Oz	9994	398.175	397.936	JPM London V (VLT)
Argor-Heraeus SA	142511	400 Oz	9994	415.950	415.700	JPM London V (VLT)
Argor-Heraeus SA	142512	400 Oz	9994	405.525	405.281	JPM London V (VLT)
Argor-Heraeus SA	142513	400 Oz	9994	404.950	404.707	JPM London V (VLT)
Argor-Heraeus SA	142514	400 Oz	9994	410.475	410.228	JPM London V (VLT)
Argor-Heraeus SA	142515	400 Oz	9994	401.050	400.809	JPM London V (VLT)
Argor-Heraeus SA	142516	400 Oz	9994	406.100	405.856	JPM London V (VLT)
Argor-Heraeus SA	142517	400 Oz	9994	399.450	399.210	JPM London V (VLT)
Argor-Heraeus SA	142518	400 Oz	9994	401.800	401.559	JPM London V (VLT)
Argor-Heraeus SA	142519	400 Oz	9994	409.850	409.604	JPM London V (VLT)
Argor-Heraeus SA	142520	400 Oz	9994	403.100	402.858	JPM London V (VLT)
Argor-Heraeus SA	142521	400 Oz	9994	398.525	398.285	JPM London V (VLT)
Argor-Heraeus SA	142522	400 Oz	9993	410.900	410.612	JPM London V (VLT)
Argor-Heraeus SA	142523	400 Oz	9993	397.425	397.146	JPM London V (VLT)
Argor-Heraeus SA	142524	400 Oz	9993	404.150	403.867	JPM London V (VLT)
Argor-Heraeus SA	142525	400 Oz	9993	410.625	410.337	JPM London V (VLT)
Argor-Heraeus SA	142527	400 Oz	9993	404.675	404.391	JPM London V (VLT)
Argor-Heraeus SA	142528	400 Oz	9993	399.625	399.345	JPM London V (VLT)
Argor-Heraeus SA	142529	400 Oz	9993	407.100	406.815	JPM London V (VLT)
Argor-Heraeus SA	142530	400 Oz	9992	407.700	407.373	JPM London V (VLT)
Argor-Heraeus SA	142531	400 Oz	9992	405.525	405.200	JPM London V (VLT)
Argor-Heraeus SA	142532	400 Oz	9992	370.025	369.729	JPM London V (VLT)
Argor-Heraeus SA	142533	400 Oz	9992	408.825	408.498	JPM London V (VLT)
Argor-Heraeus SA	142534	400 Oz	9992	412.525	412.195	JPM London V (VLT)
Argor-Heraeus SA	142535	400 Oz	9992	394.750	394.434	JPM London V (VLT)
Argor-Heraeus SA	142536	400 Oz	9992	402.400	402.078	JPM London V (VLT)
Argor-Heraeus SA	142537	400 Oz	9992	404.850	404.526	JPM London V (VLT)
Argor-Heraeus SA	142538	400 Oz	9994	398.850	398.610	JPM London V (VLT)
Argor-Heraeus SA	142539	400 Oz	9994	397.325	397.086	JPM London V (VLT)
Argor-Heraeus SA	142540	400 Oz	9994	398.875	398.635	JPM London V (VLT)
Argor-Heraeus SA	142541	400 Oz	9994	400.325	400.084	JPM London V (VLT)
Argor-Heraeus SA	142542	400 Oz	9994	411.025	410.778	JPM London V (VLT)
Argor-Heraeus SA	142543	400 Oz	9994	389.425	389.191	JPM London V (VLT)
Argor-Heraeus SA	142544	400 Oz	9994	396.950	396.711	JPM London V (VLT)
Argor-Heraeus SA	142545	400 Oz	9994	405.775	405.531	JPM London V (VLT)
Argor-Heraeus SA	142546	400 Oz	9994	402.025	401.783	JPM London V (VLT)
Argor-Heraeus SA	142547	400 Oz	9994	405.975	405.731	JPM London V (VLT)
Argor-Heraeus SA	142548	400 Oz	9994	397.325	397.086	JPM London V (VLT)
Argor-Heraeus SA	142549	400 Oz	9994	402.275	402.033	JPM London V (VLT)
Argor-Heraeus SA	142550	400 Oz	9994	385.050	384.819	JPM London V (VLT)
Argor-Heraeus SA	142551	400 Oz	9994	409.900	409.654	JPM London V (VLT)
Argor-Heraeus SA	142552	400 Oz	9994	395.975	395.737	JPM London V (VLT)

Running Total : 1,307,183.536 1,305,753.091

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	142553	400 Oz	9994	395.550	395.312	JPM London V (VLT)
Argor-Heraeus SA	142554	400 Oz	9995	408.250	408.045	JPM London V (VLT)
Argor-Heraeus SA	142555	400 Oz	9995	395.750	395.552	JPM London V (VLT)
Argor-Heraeus SA	142556	400 Oz	9995	398.375	398.175	JPM London V (VLT)
Argor-Heraeus SA	142557	400 Oz	9995	392.100	391.904	JPM London V (VLT)
Argor-Heraeus SA	142558	400 Oz	9995	406.500	406.296	JPM London V (VLT)
Argor-Heraeus SA	142559	400 Oz	9995	394.775	394.577	JPM London V (VLT)
Argor-Heraeus SA	142560	400 Oz	9995	406.350	406.146	JPM London V (VLT)
Argor-Heraeus SA	142561	400 Oz	9995	399.750	399.550	JPM London V (VLT)
Argor-Heraeus SA	142562	400 Oz	9996	407.075	406.912	JPM London V (VLT)
Argor-Heraeus SA	142563	400 Oz	9996	408.450	408.286	JPM London V (VLT)
Argor-Heraeus SA	142564	400 Oz	9996	396.575	396.416	JPM London V (VLT)
Argor-Heraeus SA	142565	400 Oz	9996	407.350	407.187	JPM London V (VLT)
Argor-Heraeus SA	142566	400 Oz	9996	411.125	410.960	JPM London V (VLT)
Argor-Heraeus SA	142567	400 Oz	9996	399.600	399.440	JPM London V (VLT)
Argor-Heraeus SA	142568	400 Oz	9996	397.350	397.191	JPM London V (VLT)
Argor-Heraeus SA	142569	400 Oz	9996	399.700	399.540	JPM London V (VLT)
Argor-Heraeus SA	142570	400 Oz	9996	417.250	417.083	JPM London V (VLT)
Argor-Heraeus SA	142571	400 Oz	9993	404.975	404.691	JPM London V (VLT)
Argor-Heraeus SA	142572	400 Oz	9993	404.775	404.491	JPM London V (VLT)
Argor-Heraeus SA	142573	400 Oz	9993	409.550	409.263	JPM London V (VLT)
Argor-Heraeus SA	142574	400 Oz	9993	402.250	401.968	JPM London V (VLT)
Argor-Heraeus SA	142575	400 Oz	9993	416.650	416.358	JPM London V (VLT)
Argor-Heraeus SA	142576	400 Oz	9993	413.125	412.835	JPM London V (VLT)
Argor-Heraeus SA	142577	400 Oz	9993	406.300	406.015	JPM London V (VLT)
Argor-Heraeus SA	142578	400 Oz	9993	414.825	414.534	JPM London V (VLT)
Argor-Heraeus SA	142579	400 Oz	9993	398.875	398.595	JPM London V (VLT)
Argor-Heraeus SA	142580	400 Oz	9993	407.750	407.464	JPM London V (VLT)
Argor-Heraeus SA	142581	400 Oz	9993	413.450	413.160	JPM London V (VLT)
Argor-Heraeus SA	142582	400 Oz	9993	388.475	388.203	JPM London V (VLT)
Argor-Heraeus SA	142583	400 Oz	9993	399.425	399.145	JPM London V (VLT)
Argor-Heraeus SA	142584	400 Oz	9993	408.625	408.339	JPM London V (VLT)
Argor-Heraeus SA	142585	400 Oz	9993	385.750	385.480	JPM London V (VLT)
Argor-Heraeus SA	142586	400 Oz	9993	393.675	393.399	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8724	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8725	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8727	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8729	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8731	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8733	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8732	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8734	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8736	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8739	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8740	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8742	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8743	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8744	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8745	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8747	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8748	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8750	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8749	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8751	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8752	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8753	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8757	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8758	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8759	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8766	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8767	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8768	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8769	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8772	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Running Total :				1,333,007.211	1,331,564.068	

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	WN8770	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8774	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8775	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8778	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8781	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8782	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8783	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8784	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8786	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8787	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8788	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8796	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8794	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8798	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8799	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8801	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8802	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8804	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8805	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8806	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9240	400 Oz	9997	403.775	403.653	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9241	400 Oz	9997	403.775	403.653	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9243	400 Oz	9997	403.775	403.653	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9244	400 Oz	9997	403.800	403.678	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9246	400 Oz	9997	403.800	403.678	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9245	400 Oz	9997	403.800	403.678	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8576	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8578	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8579	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8583	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8584	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8585	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8586	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8591	400 Oz	9993	403.725	403.442	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8593	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8595	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8597	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8598	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8599	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8600	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8601	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8602	400 Oz	9993	403.725	403.442	JPM London V (VLT)
			Running Total :	1,349,965.561	1,348,511.982	