J.P.Morgan

Incorporated with
limited liability in
the State of New York, U.S.A.

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Vault Copy

BULLION WEIGHTLIST

Thursday 26 Nov 2020 13:47:09

We confirm to you that the following items are allocated in the name of Invesco Physical Markets Plc as on value date 2020-11-26

Commodity : Silver

Account No : 707 - Invesco Physical Markets Plc

Unit of Weight : Troy Ounces

Total Bars : 6,170

Total FTO : 6,018,613.400

Vault	Total Bars	Fine Ounces
JPM London V (VLT)	6,170	6,018,613.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asarco Inc Amarillo (F)	1998029332	1000 oz	9996	976.500	976.500	JPM London V (VLT)
Asarco Inc Amarillo (F)	1998032305	1000 oz	9990	990.600	990.600	JPM London V (VLT)
Engelhard USA (F)	E3859983	1000 oz	9990	1,010.000	1,010.000	JPM London V (VLT)
Engelhard USA (F)	E3659983	1000 oz	9990	973.600	973.600	JPM London V (VLT)
Engelhard USA (F)	E3559988	1000 oz	9990	919.800	919.800	JPM London V (VLT)
Handy Harman USA (F)	1930308-62	1000 oz	9990	992.500	992.500	JPM London V (VLT)
Handy Harman USA (F)	1930308-61	1000 oz	9990	995.800	995.800	JPM London V (VLT)
Handy Harman USA (F)	1930308-63	1000 oz	9990	957.500	957.500	JPM London V (VLT)
Handy Harman USA (F)	1930308-60	1000 oz	9990	999.900	999.900	JPM London V (VLT)
Handy Harman USA (F)	1930308-6	1000 oz	9990	1,015.700	1,015.700	JPM London V (VLT)
Johnson Matthey UK (F)	23123R	1000 oz	9990	987.000	987.000	JPM London V (VLT)
Johnson Matthey UK (F)	23121R	1000 oz	9990	1,023.900	1,023.900	JPM London V (VLT)
Johnson Matthey UK (F)	23119R	1000 oz	9990	972.000	972.000	JPM London V (VLT)
Johnson Matthey UK (F)	23120R	1000 oz	9990	967.400	967.400	JPM London V (VLT)
Johnson Matthey UK (F)	23122R	1000 oz	9990	1,029.500	1,029.500	JPM London V (VLT)
Johnson Matthey UK (F)	28001R	1000 oz	9990	1,037.800	1,037.800	JPM London V (VLT)
Hoboken Belgium (F)	6743	1000 oz	9990	944.800	944.800	JPM London V (VLT)
Hoboken Belgium (F)	268	1000 oz	9990	983.400	983.400	JPM London V (VLT)
Hoboken Belgium (F)	508	1000 oz	9990	947.700	947.700	JPM London V (VLT)
Hoboken Belgium (F)	6699	1000 oz	9990	967.200	967.200	JPM London V (VLT)
Johnson Matthey USA (F)	78605	1000 oz	9990	942.400	942.400	JPM London V (VLT)
Inco ltd, Canada (F)	3445	1000 oz	9990	1,020.300	1,020.300	JPM London V (VLT)
Inco ltd, Canada (F)	3439	1000 oz	9990	1,031.100	1,031.100	JPM London V (VLT)
Inco ltd, Canada (F)	3430	1000 oz	9990	1,077.400	1,077.400	JPM London V (VLT)
Inco ltd, Canada (F)	3506	1000 oz	9990	1,078.600	1,078.600	JPM London V (VLT)
Inco ltd, Canada (F)	3505	1000 oz	9990	1,069.400	1,069.400	JPM London V (VLT)
Inco ltd, Canada (F)	3504	1000 oz	9990	1,035.100	1,035.100	JPM London V (VLT)
Inco ltd, Canada (F)	3502	1000 oz	9990	1,072.500	1,072.500	JPM London V (VLT)
Inco ltd, Canada (F)	3501	1000 oz	9990	1,066.300	1,066.300	JPM London V (VLT)
Inco ltd, Canada (F)	3500	1000 oz	9990	1,045.900	1,045.900	JPM London V (VLT)
Inco ltd, Canada (F)	3499	1000 oz	9990	1,032.800	1,032.800	JPM London V (VLT)
Inco ltd, Canada (F)	3497	1000 oz	9990	1,077.000	1,077.000	JPM London V (VLT)
Inco ltd, Canada (F)	3496	1000 oz	9990	1,064.700	1,064.700	JPM London V (VLT)
Inco ltd, Canada (F)	3495A	1000 oz	9990	1,055.500	1,055.500	JPM London V (VLT)
Inco ltd, Canada (F)	3494A	1000 oz	9990	1,014.600	1,014.600	JPM London V (VLT)
Inco ltd, Canada (F)	3492A	1000 oz	9990	1,093.300	1,093.300	JPM London V (VLT)
Inco ltd, Canada (F)	3491A	1000 oz	9990	1,062.700	1,062.700	JPM London V (VLT)
Inco ltd, Canada (F)	3490	1000 oz	9990	1,040.700	1,040.700	JPM London V (VLT)
Inco ltd, Canada (F)	3489	1000 oz	9990	1,088.500	1,088.500	JPM London V (VLT)
Inco ltd, Canada (F)	3488	1000 oz	9990	1,042.300	1,042.300	JPM London V (VLT)
Inco ltd, Canada (F)	3487	1000 oz	9990	1,088.900	1,088.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	81020C2	1000 oz	9990	1,027.700	1,027.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	81205E7	1000 oz	9990	1,008.200	1,008.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	81205A6	1000 oz	9990	1,005.500	1,005.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	81017D2	1000 oz	9990	997.200	997.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	81205E5	1000 oz	9990	994.400	994.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	81018A7	1000 oz	9990	992.000	992.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	81017C6	1000 oz	9990	983.500	983.500	JPM London V (VLT)
Inco ltd, Canada (F)	3460	1000 oz	9990	1,063.900	1,063.900	JPM London V (VLT)
Inco ltd, Canada (F)	3616	1000 oz	9990	1,013.400	1,013.400	JPM London V (VLT)
Inco ltd, Canada (F)	3615	1000 oz	9990	1,061.300	1,061.300	JPM London V (VLT)
Inco ltd, Canada (F)	3614	1000 oz	9990	1,031.600	1,031.600	JPM London V (VLT)
Inco ltd, Canada (F)	3613	1000 oz	9990	1,046.800	1,046.800	JPM London V (VLT)
Inco ltd, Canada (F)	3612	1000 oz	9990	1,019.700	1,019.700	JPM London V (VLT)
Inco ltd, Canada (F)	3610	1000 oz	9990	1,050.800	1,050.800	JPM London V (VLT)
Inco ltd, Canada (F)	3609	1000 oz	9990	1,091.000	1,091.000	JPM London V (VLT)
Inco ltd, Canada (F)	3608	1000 oz	9990	1,092.400	1,092.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20101008D4	1000 oz	9990	996.600	996.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20101010G3	1000 oz	9990	953.600	953.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20101008D6	1000 oz	9990	957.200	957.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20101008D7	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903128	1000 oz	9990	988.000	988.000	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903115	1000 oz	9990	962.400	962.400	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903121	1000 oz	9990	971.300	971.300	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903106	1000 oz	9990	952.500	952.500	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903110	1000 oz	9990	945.400	945.400	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903123	1000 oz	9990	945.400	945.400	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903130	1000 oz	9990	973.200	973.200	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903111	1000 oz	9990	931.400	931.400	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903124	1000 oz	9990	980.600	980.600	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903133	1000 oz	9990	970.000	970.000	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903112	1000 oz	9990	979.800	979.800	JPM London V (VLT)
Running Total				72,746.900	72,746.900	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Guangxi Chengyuan Mining China (F)	903103	1000 oz	9990	965.700	965.700	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903107	1000 oz	9990	983.800	983.800	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	903108	1000 oz	9990	950.900	950.900	JPM London V (VLT)
KGHM Polska Miedz SA	201121756	1000 oz	9999	1,016.300	1,016.300	JPM London V (VLT)
KGHM Polska Miedz SA	201121755	1000 oz	9999	1,019.800	1,019.800	JPM London V (VLT)
KGHM Polska Miedz SA	201121754	1000 oz	9999	1,017.600	1,017.600	JPM London V (VLT)
KGHM Polska Miedz SA	201121749	1000 oz	9999	1,016.400	1,016.400	JPM London V (VLT)
KGHM Polska Miedz SA	201121486	1000 oz	9999	1,006.700	1,006.700	JPM London V (VLT)
KGHM Polska Miedz SA	201121485	1000 oz	9999	1,019.400	1,019.400	JPM London V (VLT)
KGHM Polska Miedz SA	201121484	1000 oz	9999	1,036.200	1,036.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131103	1000 oz	9999	980.300	980.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131104	1000 oz	9999	982.700	982.700	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131105	1000 oz	9999	969.500	969.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131106	1000 oz	9999	978.300	978.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131107	1000 oz	9999	958.900	958.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131108	1000 oz	9999	968.400	968.400	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131110	1000 oz	9999	990.700	990.700	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131204	1000 oz	9999	959.200	959.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131205	1000 oz	9999	992.000	992.000	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131206	1000 oz	9999	980.700	980.700	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131101	1000 oz	9999	984.100	984.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131102	1000 oz	9999	968.200	968.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130210	1000 oz	9999	1,014.000	1,014.000	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130204	1000 oz	9999	994.200	994.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130206	1000 oz	9999	992.000	992.000	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130208	1000 oz	9999	1,011.800	1,011.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130202	1000 oz	9999	989.200	989.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130207	1000 oz	9999	1,009.300	1,009.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130209	1000 oz	9999	1,012.900	1,012.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131109	1000 oz	9999	992.300	992.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130501	1000 oz	9999	974.000	974.000	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130502	1000 oz	9999	973.900	973.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130503	1000 oz	9999	970.200	970.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130504	1000 oz	9999	989.900	989.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130505	1000 oz	9999	993.400	993.400	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130506	1000 oz	9999	973.500	973.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130510	1000 oz	9999	1,003.800	1,003.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130201	1000 oz	9999	986.700	986.700	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130203	1000 oz	9999	991.800	991.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	10130205	1000 oz	9999	995.500	995.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140401	1000 oz	9999	1,004.000	1,004.000	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140402	1000 oz	9999	967.900	967.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140403	1000 oz	9999	997.800	997.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140105	1000 oz	9999	983.500	983.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140107	1000 oz	9999	961.700	961.700	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140110	1000 oz	9999	981.500	981.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140101	1000 oz	9999	958.700	958.700	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140102	1000 oz	9999	957.300	957.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140103	1000 oz	9999	981.900	981.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140304	1000 oz	9999	984.800	984.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140306	1000 oz	9999	1,026.300	1,026.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140307	1000 oz	9999	986.000	986.000	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140308	1000 oz	9999	1,003.800	1,003.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140309	1000 oz	9999	995.600	995.600	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140301	1000 oz	9999	984.100	984.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140302	1000 oz	9999	993.300	993.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131501	1000 oz	9999	1,008.200	1,008.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131503	1000 oz	9999	965.100	965.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131508	1000 oz	9999	1,004.500	1,004.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131510	1000 oz	9999	984.700	984.700	JPM London V (VLT)
Boliden Commercial AB	2012-111	1000 oz	9999	1,017.600	1,017.600	JPM London V (VLT)
Boliden Commercial AB	2012-116	1000 oz	9999	997.300	997.300	JPM London V (VLT)
Boliden Commercial AB	2012-118	1000 oz	9999	1,042.600	1,042.600	JPM London V (VLT)
Boliden Commercial AB	2012-120	1000 oz	9999	1,051.800	1,051.800	JPM London V (VLT)
Boliden Commercial AB	2012-105	1000 oz	9999	1,041.100	1,041.100	JPM London V (VLT)
Boliden Commercial AB	2012-108	1000 oz	9999	1,040.300	1,040.300	JPM London V (VLT)
Boliden Commercial AB	2012-109	1000 oz	9999	1,037.200	1,037.200	JPM London V (VLT)
Boliden Commercial AB	2012-93	1000 oz	9999	1,009.700	1,009.700	JPM London V (VLT)
Boliden Commercial AB	2012-94	1000 oz	9999	1,010.800	1,010.800	JPM London V (VLT)
Boliden Commercial AB	2012-98	1000 oz	9999	1,037.800	1,037.800	JPM London V (VLT)
OJSC Kolyma (F)	5073	1000 oz	9999	984.300	984.300	JPM London V (VLT)
OJSC Kolyma (F)	5084	1000 oz	9999	983.000	983.000	JPM London V (VLT)
Running Total				144,345.300	144,345.300	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
OJSC Kolyma (F)	5120	1000 oz	9999	982.100	982.100	JPM London V (VLT)
OJSC Kolyma (F)	5204	1000 oz	9999	974.500	974.500	JPM London V (VLT)
OJSC Kolyma (F)	5200	1000 oz	9999	968.000	968.000	JPM London V (VLT)
OJSC Kolyma (F)	5187	1000 oz	9999	947.800	947.800	JPM London V (VLT)
OJSC Kolyma (F)	5181	1000 oz	9999	955.500	955.500	JPM London V (VLT)
OJSC Kolyma (F)	5178	1000 oz	9999	1,000.400	1,000.400	JPM London V (VLT)
OJSC Kolyma (F)	5122	1000 oz	9999	976.900	976.900	JPM London V (VLT)
OJSC Kolyma (F)	5068	1000 oz	9999	957.400	957.400	JPM London V (VLT)
OJSC Kolyma (F)	5066	1000 oz	9999	945.800	945.800	JPM London V (VLT)
OJSC Kolyma (F)	5065	1000 oz	9999	959.400	959.400	JPM London V (VLT)
KGHM Polska Miedz SA	12745	1000 oz	9999	997.900	997.900	JPM London V (VLT)
KGHM Polska Miedz SA	12752	1000 oz	9999	997.500	997.500	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	2011	1000 oz	9999	937.400	937.400	JPM London V (VLT)
OJSC Kolyma (F)	KR6590	1000 oz	9999	968.200	968.200	JPM London V (VLT)
OJSC Kolyma (F)	KR6503	1000 oz	9999	972.400	972.400	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131509	1000 oz	9999	976.700	976.700	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131507	1000 oz	9999	976.700	976.700	JPM London V (VLT)
Solar Applied Materials Technology Corp	10131505	1000 oz	9999	975.000	975.000	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140310	1000 oz	9999	975.600	975.600	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140303	1000 oz	9999	974.200	974.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140109	1000 oz	9999	963.400	963.400	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140108	1000 oz	9999	980.200	980.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140106	1000 oz	9999	980.100	980.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	10140104	1000 oz	9999	970.700	970.700	JPM London V (VLT)
OJSC Kolyma (F)	4757	1000 oz	9999	976.700	976.700	JPM London V (VLT)
OJSC Kolyma (F)	4760	1000 oz	9999	903.800	903.800	JPM London V (VLT)
OJSC Kolyma (F)	4761	1000 oz	9999	979.100	979.100	JPM London V (VLT)
OJSC Kolyma (F)	4770	1000 oz	9999	954.900	954.900	JPM London V (VLT)
OJSC Kolyma (F)	4759	1000 oz	9999	969.200	969.200	JPM London V (VLT)
OJSC Kolyma (F)	4788	1000 oz	9999	936.500	936.500	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	2010	1000 oz	9999	928.000	928.000	JPM London V (VLT)
OJSC Kolyma (F)	KR6420	1000 oz	9999	979.900	979.900	JPM London V (VLT)
Russian State Refineries (F)	B0557	1000 oz	9999	979.800	979.800	JPM London V (VLT)
Russian State Refineries (F)	1B091-2	1000 oz	9999	942.100	942.100	JPM London V (VLT)
Jiangxi Copper Company Ltd	90720704	1000 oz	9999	1,027.300	1,027.300	JPM London V (VLT)
KGHM Polska Miedz SA	12753	1000 oz	9999	1,010.100	1,010.100	JPM London V (VLT)
KGHM Polska Miedz SA	12751	1000 oz	9999	1,000.800	1,000.800	JPM London V (VLT)
KGHM Polska Miedz SA	12750	1000 oz	9999	979.800	979.800	JPM London V (VLT)
KGHM Polska Miedz SA	12749	1000 oz	9999	985.200	985.200	JPM London V (VLT)
KGHM Polska Miedz SA	12748	1000 oz	9999	985.800	985.800	JPM London V (VLT)
KGHM Polska Miedz SA	12747	1000 oz	9999	983.200	983.200	JPM London V (VLT)
KGHM Polska Miedz SA	12746	1000 oz	9999	991.800	991.800	JPM London V (VLT)
KGHM Polska Miedz SA	12744	1000 oz	9999	1,001.500	1,001.500	JPM London V (VLT)
OJSC Kolyma (F)	KR6871	1000 oz	9999	921.600	921.600	JPM London V (VLT)
OJSC Kolyma (F)	KR6787	1000 oz	9999	982.600	982.600	JPM London V (VLT)
OJSC Kolyma (F)	KR6669	1000 oz	9999	973.700	973.700	JPM London V (VLT)
OJSC Kolyma (F)	KR6666	1000 oz	9999	967.900	967.900	JPM London V (VLT)
OJSC Kolyma (F)	KR6661	1000 oz	9999	962.100	962.100	JPM London V (VLT)
OJSC Kolyma (F)	KR6659	1000 oz	9999	984.400	984.400	JPM London V (VLT)
OJSC Kolyma (F)	KR6657	1000 oz	9999	962.700	962.700	JPM London V (VLT)
OJSC Kolyma (F)	KR6651	1000 oz	9999	964.800	964.800	JPM London V (VLT)
OJSC Kolyma (F)	KR6648	1000 oz	9999	956.900	956.900	JPM London V (VLT)
OJSC Kolyma (F)	KR6646	1000 oz	9999	916.300	916.300	JPM London V (VLT)
OJSC Kolyma (F)	KR6641	1000 oz	9999	1,015.300	1,015.300	JPM London V (VLT)
OJSC Kolyma (F)	KR6640	1000 oz	9999	954.600	954.600	JPM London V (VLT)
OJSC Kolyma (F)	KR6626	1000 oz	9999	959.500	959.500	JPM London V (VLT)
OJSC Kolyma (F)	KR6622	1000 oz	9999	970.600	970.600	JPM London V (VLT)
Krastsvetmet	KPA7885	1000 oz	9999	986.800	986.800	JPM London V (VLT)
Perth Mint Australia	107553	1000 oz	9990	992.000	992.000	JPM London V (VLT)
Argor-Heraeus SA	201134566	1000 oz	9999	984.900	984.900	JPM London V (VLT)
Argor-Heraeus SA	201134565	1000 oz	9999	969.400	969.400	JPM London V (VLT)
Argor-Heraeus SA	201134564	1000 oz	9999	981.900	981.900	JPM London V (VLT)
Argor-Heraeus SA	201134563	1000 oz	9999	831.100	831.100	JPM London V (VLT)
Argor-Heraeus SA	201134562	1000 oz	9999	977.200	977.200	JPM London V (VLT)
Argor-Heraeus SA	201134561	1000 oz	9999	975.700	975.700	JPM London V (VLT)
Argor-Heraeus SA	201134560	1000 oz	9999	964.600	964.600	JPM London V (VLT)
Argor-Heraeus SA	201134559	1000 oz	9999	964.400	964.400	JPM London V (VLT)
Argor-Heraeus SA	201134558	1000 oz	9999	955.900	955.900	JPM London V (VLT)
Argor-Heraeus SA	201134557	1000 oz	9999	943.200	943.200	JPM London V (VLT)
Argor-Heraeus SA	201134556	1000 oz	9999	935.900	935.900	JPM London V (VLT)
Argor-Heraeus SA	201134555	1000 oz	9999	952.600	952.600	JPM London V (VLT)
Argor-Heraeus SA	201134554	1000 oz	9999	966.200	966.200	JPM London V (VLT)
Running Total				214,049.400	214,049.400	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	201134553	1000 oz	9999	933.700	933.700	JPM London V (VLT)
Argor-Heraeus SA	201134552	1000 oz	9999	947.800	947.800	JPM London V (VLT)
Argor-Heraeus SA	201134551	1000 oz	9999	954.400	954.400	JPM London V (VLT)
Argor-Heraeus SA	201134550	1000 oz	9999	949.400	949.400	JPM London V (VLT)
Argor-Heraeus SA	201134549	1000 oz	9999	971.200	971.200	JPM London V (VLT)
Argor-Heraeus SA	201134548	1000 oz	9999	899.200	899.200	JPM London V (VLT)
Argor-Heraeus SA	201134567	1000 oz	9999	987.100	987.100	JPM London V (VLT)
Argor-Heraeus SA	201134568	1000 oz	9999	986.900	986.900	JPM London V (VLT)
Argor-Heraeus SA	201134569	1000 oz	9999	967.900	967.900	JPM London V (VLT)
Argor-Heraeus SA	201134570	1000 oz	9999	966.000	966.000	JPM London V (VLT)
Argor-Heraeus SA	201134571	1000 oz	9999	982.600	982.600	JPM London V (VLT)
Argor-Heraeus SA	201134572	1000 oz	9999	957.600	957.600	JPM London V (VLT)
Argor-Heraeus SA	201134573	1000 oz	9999	951.500	951.500	JPM London V (VLT)
Argor-Heraeus SA	201134574	1000 oz	9999	967.100	967.100	JPM London V (VLT)
Argor-Heraeus SA	201134575	1000 oz	9999	955.900	955.900	JPM London V (VLT)
Argor-Heraeus SA	201134577	1000 oz	9999	950.000	950.000	JPM London V (VLT)
Argor-Heraeus SA	201134576	1000 oz	9999	972.300	972.300	JPM London V (VLT)
LS Nikko Copper Inc	1150AA09	1000 oz	9999	998.000	998.000	JPM London V (VLT)
LS Nikko Copper Inc	1150AA08	1000 oz	9999	961.600	961.600	JPM London V (VLT)
LS Nikko Copper Inc	1150AA07	1000 oz	9999	944.100	944.100	JPM London V (VLT)
LS Nikko Copper Inc	1150AA06	1000 oz	9999	967.600	967.600	JPM London V (VLT)
LS Nikko Copper Inc	1150AA05	1000 oz	9999	992.800	992.800	JPM London V (VLT)
LS Nikko Copper Inc	1150AA04	1000 oz	9999	970.400	970.400	JPM London V (VLT)
LS Nikko Copper Inc	1150AA03	1000 oz	9999	990.800	990.800	JPM London V (VLT)
LS Nikko Copper Inc	1150AA02	1000 oz	9999	965.900	965.900	JPM London V (VLT)
LS Nikko Copper Inc	1150AA01	1000 oz	9999	979.100	979.100	JPM London V (VLT)
LS Nikko Copper Inc	1150AA00	1000 oz	9999	915.500	915.500	JPM London V (VLT)
LS Nikko Copper Inc	1149AA59	1000 oz	9999	968.600	968.600	JPM London V (VLT)
LS Nikko Copper Inc	1149AA58	1000 oz	9999	994.600	994.600	JPM London V (VLT)
LS Nikko Copper Inc	1149AA57	1000 oz	9999	923.300	923.300	JPM London V (VLT)
LS Nikko Copper Inc	1149AA56	1000 oz	9999	937.800	937.800	JPM London V (VLT)
LS Nikko Copper Inc	1149AA55	1000 oz	9999	994.000	994.000	JPM London V (VLT)
LS Nikko Copper Inc	1149AA54	1000 oz	9999	989.800	989.800	JPM London V (VLT)
LS Nikko Copper Inc	1149AA53	1000 oz	9999	956.200	956.200	JPM London V (VLT)
LS Nikko Copper Inc	1149AA52	1000 oz	9999	964.200	964.200	JPM London V (VLT)
LS Nikko Copper Inc	1149AA51	1000 oz	9999	987.500	987.500	JPM London V (VLT)
LS Nikko Copper Inc	1149AA50	1000 oz	9999	955.600	955.600	JPM London V (VLT)
LS Nikko Copper Inc	1149AA49	1000 oz	9999	940.500	940.500	JPM London V (VLT)
LS Nikko Copper Inc	1149AA48	1000 oz	9999	948.100	948.100	JPM London V (VLT)
LS Nikko Copper Inc	1149AA47	1000 oz	9999	928.200	928.200	JPM London V (VLT)
LS Nikko Copper Inc	1149AA46	1000 oz	9999	934.400	934.400	JPM London V (VLT)
LS Nikko Copper Inc	1149AA45	1000 oz	9999	974.700	974.700	JPM London V (VLT)
LS Nikko Copper Inc	1149AA44	1000 oz	9999	977.800	977.800	JPM London V (VLT)
LS Nikko Copper Inc	1149AA43	1000 oz	9999	970.000	970.000	JPM London V (VLT)
LS Nikko Copper Inc	1149AA42	1000 oz	9999	988.000	988.000	JPM London V (VLT)
LS Nikko Copper Inc	1149AA41	1000 oz	9999	992.500	992.500	JPM London V (VLT)
LS Nikko Copper Inc	1149AA40	1000 oz	9999	952.000	952.000	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240810	1000 oz	9999	997.200	997.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240809	1000 oz	9999	981.200	981.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240808	1000 oz	9999	1,003.500	1,003.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240807	1000 oz	9999	981.400	981.400	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240806	1000 oz	9999	978.100	978.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240805	1000 oz	9999	968.100	968.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240804	1000 oz	9999	983.300	983.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240803	1000 oz	9999	972.200	972.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240802	1000 oz	9999	976.200	976.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240801	1000 oz	9999	983.500	983.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240310	1000 oz	9999	1,020.800	1,020.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240309	1000 oz	9999	952.900	952.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240308	1000 oz	9999	1,029.100	1,029.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240307	1000 oz	9999	1,023.100	1,023.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240306	1000 oz	9999	1,004.200	1,004.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240305	1000 oz	9999	988.500	988.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240304	1000 oz	9999	1,005.500	1,005.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240303	1000 oz	9999	969.800	969.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240302	1000 oz	9999	985.200	985.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	110240301	1000 oz	9999	1,023.200	1,023.200	JPM London V (VLT)
Norddeutsche Germany (F)	N 38834 A	1000 oz	9990	806.300	806.300	JPM London V (VLT)
Norddeutsche Germany (F)	N 38833 A	1000 oz	9990	846.900	846.900	JPM London V (VLT)
Norddeutsche Germany (F)	N 38832 A	1000 oz	9990	847.900	847.900	JPM London V (VLT)
Norddeutsche Germany (F)	N 38831 A	1000 oz	9990	857.300	857.300	JPM London V (VLT)
Norddeutsche Germany (F)	N 38830 A	1000 oz	9990	873.500	873.500	JPM London V (VLT)
Running Total				283,372.500	283,372.500	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Norddeutsche Germany (F)	N 38829 A	1000 oz	9990	854.200	854.200	JPM London V (VLT)
Norddeutsche Germany (F)	N 38828 A	1000 oz	9990	869.100	869.100	JPM London V (VLT)
Norddeutsche Germany (F)	N 38827 A	1000 oz	9990	848.800	848.800	JPM London V (VLT)
Norddeutsche Germany (F)	N 38826 A	1000 oz	9990	849.100	849.100	JPM London V (VLT)
Norddeutsche Germany (F)	N 38825 A	1000 oz	9990	887.900	887.900	JPM London V (VLT)
Norddeutsche Germany (F)	N 38824 A	1000 oz	9990	835.600	835.600	JPM London V (VLT)
Norddeutsche Germany (F)	N 38823 A	1000 oz	9990	848.200	848.200	JPM London V (VLT)
Norddeutsche Germany (F)	N 38822 A	1000 oz	9990	911.000	911.000	JPM London V (VLT)
Norddeutsche Germany (F)	N 38821 A	1000 oz	9990	822.300	822.300	JPM London V (VLT)
Norddeutsche Germany (F)	N 38820 A	1000 oz	9990	846.600	846.600	JPM London V (VLT)
Norddeutsche Germany (F)	N 38819 A	1000 oz	9990	791.100	791.100	JPM London V (VLT)
Norddeutsche Germany (F)	N 38818 A	1000 oz	9990	848.500	848.500	JPM London V (VLT)
Norddeutsche Germany (F)	N 38817 A	1000 oz	9990	839.400	839.400	JPM London V (VLT)
Norddeutsche Germany (F)	N 38816 A	1000 oz	9990	856.500	856.500	JPM London V (VLT)
Norddeutsche Germany (F)	N 38815 A	1000 oz	9990	842.200	842.200	JPM London V (VLT)
Norddeutsche Germany (F)	N 38814 A	1000 oz	9990	839.200	839.200	JPM London V (VLT)
Norddeutsche Germany (F)	N 38813 A	1000 oz	9990	838.100	838.100	JPM London V (VLT)
Norddeutsche Germany (F)	N 38812 A	1000 oz	9990	857.100	857.100	JPM London V (VLT)
Norddeutsche Germany (F)	N 38811 A	1000 oz	9990	843.700	843.700	JPM London V (VLT)
Norddeutsche Germany (F)	N 38810 A	1000 oz	9990	872.700	872.700	JPM London V (VLT)
Norddeutsche Germany (F)	N 38809 A	1000 oz	9990	838.200	838.200	JPM London V (VLT)
Norddeutsche Germany (F)	N 38808 A	1000 oz	9990	862.100	862.100	JPM London V (VLT)
Norddeutsche Germany (F)	N 38807 A	1000 oz	9990	850.200	850.200	JPM London V (VLT)
Norddeutsche Germany (F)	N 38806 A	1000 oz	9990	854.200	854.200	JPM London V (VLT)
Norddeutsche Germany (F)	N 38805 A	1000 oz	9990	859.000	859.000	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200665	1000 oz	9999	910.600	910.600	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200664	1000 oz	9999	906.700	906.700	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200663	1000 oz	9999	909.500	909.500	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200662	1000 oz	9999	909.700	909.700	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200661	1000 oz	9999	909.700	909.700	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200660	1000 oz	9999	915.200	915.200	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200659	1000 oz	9999	930.200	930.200	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200658	1000 oz	9999	934.900	934.900	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200657	1000 oz	9999	933.300	933.300	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200656	1000 oz	9999	922.800	922.800	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200655	1000 oz	9999	925.200	925.200	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200654	1000 oz	9999	920.800	920.800	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200653	1000 oz	9999	916.600	916.600	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200652	1000 oz	9999	911.900	911.900	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200651	1000 oz	9999	910.200	910.200	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200650	1000 oz	9999	903.900	903.900	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200649	1000 oz	9999	907.700	907.700	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200648	1000 oz	9999	899.800	899.800	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200647	1000 oz	9999	907.000	907.000	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200646	1000 oz	9999	903.400	903.400	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200645	1000 oz	9999	907.300	907.300	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200644	1000 oz	9999	908.500	908.500	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200643	1000 oz	9999	908.300	908.300	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200642	1000 oz	9999	922.800	922.800	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200641	1000 oz	9999	921.400	921.400	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200640	1000 oz	9999	921.200	921.200	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200609	1000 oz	9999	934.500	934.500	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200608	1000 oz	9999	927.900	927.900	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200607	1000 oz	9999	930.500	930.500	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200606	1000 oz	9999	931.100	931.100	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200605	1000 oz	9999	920.000	920.000	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200604	1000 oz	9999	922.100	922.100	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200603	1000 oz	9999	925.500	925.500	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200602	1000 oz	9999	920.900	920.900	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200601	1000 oz	9999	919.800	919.800	JPM London V (VLT)
JX Nippon Mining & Metals Co, Ltd	201200600	1000 oz	9999	915.700	915.700	JPM London V (VLT)
Zhuzhou Smelter Group Co. Ltd	200903806	1000 oz	9990	962.100	962.100	JPM London V (VLT)
Zhuzhou Smelter Group Co. Ltd	200903805	1000 oz	9990	985.900	985.900	JPM London V (VLT)
Zhuzhou Smelter Group Co. Ltd	200903803	1000 oz	9990	1,010.600	1,010.600	JPM London V (VLT)
Zhuzhou Smelter Group Co. Ltd	200903801	1000 oz	9990	1,001.400	1,001.400	JPM London V (VLT)
Zhuzhou Smelter Group Co. Ltd	200903705	1000 oz	9990	1,005.200	1,005.200	JPM London V (VLT)
Zhuzhou Smelter Group Co. Ltd	200903704	1000 oz	9990	985.700	985.700	JPM London V (VLT)
Zhuzhou Smelter Group Co. Ltd	200903702	1000 oz	9990	970.200	970.200	JPM London V (VLT)
Zhuzhou Smelter Group Co. Ltd	200903606	1000 oz	9990	1,024.000	1,024.000	JPM London V (VLT)
Zhuzhou Smelter Group Co. Ltd	200903601	1000 oz	9990	1,005.500	1,005.500	JPM London V (VLT)
Zhuzhou Smelter Group Co. Ltd	200903903	1000 oz	9990	986.800	986.800	JPM London V (VLT)
Russian State Refineries (F)	5K2018	1000 oz	9999	972.700	972.700	JPM London V (VLT)

Running Total 348,574.200 348,574.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Russian State Refineries (F)	5K2019	1000 oz	9999	979.500	979.500	JPM London V (VLT)
Russian State Refineries (F)	5K20110	1000 oz	9999	940.700	940.700	JPM London V (VLT)
Russian State Refineries (F)	5K20111	1000 oz	9999	973.200	973.200	JPM London V (VLT)
Russian State Refineries (F)	5K2021	1000 oz	9999	952.500	952.500	JPM London V (VLT)
Russian State Refineries (F)	5K2022	1000 oz	9999	988.500	988.500	JPM London V (VLT)
Russian State Refineries (F)	5K2023	1000 oz	9999	1,012.900	1,012.900	JPM London V (VLT)
Russian State Refineries (F)	5K2024	1000 oz	9999	963.900	963.900	JPM London V (VLT)
Russian State Refineries (F)	5K2025	1000 oz	9999	978.700	978.700	JPM London V (VLT)
Russian State Refineries (F)	5K2026	1000 oz	9999	948.300	948.300	JPM London V (VLT)
Russian State Refineries (F)	5K2027	1000 oz	9999	1,009.500	1,009.500	JPM London V (VLT)
Russian State Refineries (F)	5K2028	1000 oz	9999	976.100	976.100	JPM London V (VLT)
Russian State Refineries (F)	5K2029	1000 oz	9999	945.100	945.100	JPM London V (VLT)
Russian State Refineries (F)	5K2361	1000 oz	9999	933.500	933.500	JPM London V (VLT)
Russian State Refineries (F)	5K2362	1000 oz	9999	987.800	987.800	JPM London V (VLT)
Russian State Refineries (F)	5K2363	1000 oz	9999	975.100	975.100	JPM London V (VLT)
Russian State Refineries (F)	5K2364	1000 oz	9999	924.700	924.700	JPM London V (VLT)
Russian State Refineries (F)	5K2365	1000 oz	9999	968.700	968.700	JPM London V (VLT)
Russian State Refineries (F)	5K2366	1000 oz	9999	990.000	990.000	JPM London V (VLT)
Russian State Refineries (F)	7K22611	1000 oz	9999	1,009.500	1,009.500	JPM London V (VLT)
Russian State Refineries (F)	7K2272	1000 oz	9999	1,003.900	1,003.900	JPM London V (VLT)
Russian State Refineries (F)	7K2275	1000 oz	9999	987.700	987.700	JPM London V (VLT)
Russian State Refineries (F)	7K2276	1000 oz	9999	994.000	994.000	JPM London V (VLT)
Russian State Refineries (F)	7K2277	1000 oz	9999	957.200	957.200	JPM London V (VLT)
Russian State Refineries (F)	7K2278	1000 oz	9999	967.800	967.800	JPM London V (VLT)
Russian State Refineries (F)	7K22711	1000 oz	9999	993.000	993.000	JPM London V (VLT)
Russian State Refineries (F)	7K22712	1000 oz	9999	960.400	960.400	JPM London V (VLT)
Russian State Refineries (F)	7K22810	1000 oz	9999	975.900	975.900	JPM London V (VLT)
Russian State Refineries (F)	7K2306	1000 oz	9999	998.000	998.000	JPM London V (VLT)
Russian State Refineries (F)	7K2256	1000 oz	9999	994.200	994.200	JPM London V (VLT)
Russian State Refineries (F)	11862	1000 oz	9999	949.700	949.700	JPM London V (VLT)
Russian State Refineries (F)	11863	1000 oz	9999	944.200	944.200	JPM London V (VLT)
Russian State Refineries (F)	11864	1000 oz	9999	950.900	950.900	JPM London V (VLT)
Russian State Refineries (F)	11865	1000 oz	9999	958.500	958.500	JPM London V (VLT)
Russian State Refineries (F)	11866	1000 oz	9999	938.900	938.900	JPM London V (VLT)
Russian State Refineries (F)	11867	1000 oz	9999	938.500	938.500	JPM London V (VLT)
Russian State Refineries (F)	11868	1000 oz	9999	926.000	926.000	JPM London V (VLT)
Russian State Refineries (F)	11869	1000 oz	9999	948.400	948.400	JPM London V (VLT)
Russian State Refineries (F)	118610	1000 oz	9999	924.100	924.100	JPM London V (VLT)
Russian State Refineries (F)	12221	1000 oz	9999	936.000	936.000	JPM London V (VLT)
Russian State Refineries (F)	12222	1000 oz	9999	938.800	938.800	JPM London V (VLT)
Russian State Refineries (F)	12223	1000 oz	9999	922.700	922.700	JPM London V (VLT)
Russian State Refineries (F)	12224	1000 oz	9999	952.100	952.100	JPM London V (VLT)
Russian State Refineries (F)	12225	1000 oz	9999	950.000	950.000	JPM London V (VLT)
Russian State Refineries (F)	12226	1000 oz	9999	933.800	933.800	JPM London V (VLT)
Russian State Refineries (F)	12227	1000 oz	9999	911.800	911.800	JPM London V (VLT)
Russian State Refineries (F)	12228	1000 oz	9999	955.900	955.900	JPM London V (VLT)
Russian State Refineries (F)	12229	1000 oz	9999	911.600	911.600	JPM London V (VLT)
Russian State Refineries (F)	122210	1000 oz	9999	904.200	904.200	JPM London V (VLT)
Russian State Refineries (F)	12481	1000 oz	9999	923.500	923.500	JPM London V (VLT)
Russian State Refineries (F)	12482	1000 oz	9999	942.300	942.300	JPM London V (VLT)
Russian State Refineries (F)	12483	1000 oz	9999	923.800	923.800	JPM London V (VLT)
Russian State Refineries (F)	12484	1000 oz	9999	930.300	930.300	JPM London V (VLT)
Russian State Refineries (F)	12485	1000 oz	9999	935.000	935.000	JPM London V (VLT)
Russian State Refineries (F)	12486	1000 oz	9999	945.500	945.500	JPM London V (VLT)
Russian State Refineries (F)	12975	1000 oz	9999	935.700	935.700	JPM London V (VLT)
Russian State Refineries (F)	12976	1000 oz	9999	927.200	927.200	JPM London V (VLT)
Russian State Refineries (F)	12977	1000 oz	9999	948.300	948.300	JPM London V (VLT)
Russian State Refineries (F)	12978	1000 oz	9999	943.100	943.100	JPM London V (VLT)
Russian State Refineries (F)	12979	1000 oz	9999	953.700	953.700	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA7328	1000 oz	9999	950.000	950.000	JPM London V (VLT)
Russian State Refineries (F)	11753	1000 oz	9999	935.300	935.300	JPM London V (VLT)
Russian State Refineries (F)	11754	1000 oz	9999	928.300	928.300	JPM London V (VLT)
Russian State Refineries (F)	11755	1000 oz	9999	932.600	932.600	JPM London V (VLT)
Russian State Refineries (F)	11756	1000 oz	9999	953.000	953.000	JPM London V (VLT)
Russian State Refineries (F)	11757	1000 oz	9999	950.200	950.200	JPM London V (VLT)
Russian State Refineries (F)	11758	1000 oz	9999	956.400	956.400	JPM London V (VLT)
Russian State Refineries (F)	11759	1000 oz	9999	955.300	955.300	JPM London V (VLT)
Russian State Refineries (F)	117510	1000 oz	9999	963.700	963.700	JPM London V (VLT)
Russian State Refineries (F)	11567	1000 oz	9999	970.500	970.500	JPM London V (VLT)
Russian State Refineries (F)	11568	1000 oz	9999	939.500	939.500	JPM London V (VLT)
Russian State Refineries (F)	11569	1000 oz	9999	947.400	947.400	JPM London V (VLT)
Russian State Refineries (F)	115610	1000 oz	9999	956.200	956.200	JPM London V (VLT)

Running Total 417,307.400 417,307.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Russian State Refineries (F)	11551	1000 oz	9999	928.900	928.900	JPM London V (VLT)
Russian State Refineries (F)	11552	1000 oz	9999	992.300	992.300	JPM London V (VLT)
Russian State Refineries (F)	11553	1000 oz	9999	954.700	954.700	JPM London V (VLT)
Russian State Refineries (F)	11554	1000 oz	9999	945.600	945.600	JPM London V (VLT)
Russian State Refineries (F)	11555	1000 oz	9999	960.200	960.200	JPM London V (VLT)
Russian State Refineries (F)	11556	1000 oz	9999	918.300	918.300	JPM London V (VLT)
Russian State Refineries (F)	11557	1000 oz	9999	944.200	944.200	JPM London V (VLT)
Russian State Refineries (F)	11558	1000 oz	9999	938.600	938.600	JPM London V (VLT)
Russian State Refineries (F)	11559	1000 oz	9999	954.900	954.900	JPM London V (VLT)
Russian State Refineries (F)	115510	1000 oz	9999	939.600	939.600	JPM London V (VLT)
Russian State Refineries (F)	11751	1000 oz	9999	941.800	941.800	JPM London V (VLT)
Russian State Refineries (F)	11752	1000 oz	9999	942.100	942.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130310	1000 oz	9990	989.700	989.700	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130309	1000 oz	9990	980.100	980.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130308	1000 oz	9990	993.100	993.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130307	1000 oz	9990	996.400	996.400	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130306	1000 oz	9990	979.300	979.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130305	1000 oz	9990	1,000.900	1,000.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130304	1000 oz	9990	1,005.000	1,005.000	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130303	1000 oz	9990	974.700	974.700	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130302	1000 oz	9990	1,011.800	1,011.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130210	1000 oz	9990	1,017.200	1,017.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130208	1000 oz	9990	990.400	990.400	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130207	1000 oz	9990	997.600	997.600	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130206	1000 oz	9990	993.500	993.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130204	1000 oz	9990	999.200	999.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130203	1000 oz	9990	997.800	997.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130202	1000 oz	9990	980.300	980.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130201	1000 oz	9990	1,020.200	1,020.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130102	1000 oz	9990	974.200	974.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	02130101	1000 oz	9990	957.300	957.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	03141702	1000 oz	9990	1,030.900	1,030.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081023J5	1000 oz	9990	970.100	970.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022L2	1000 oz	9990	956.900	956.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021C3	1000 oz	9990	952.500	952.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022H6	1000 oz	9990	951.400	951.400	JPM London V (VLT)
KGHM Polska Miedz SA	12266	1000 oz	9999	1,021.600	1,021.600	JPM London V (VLT)
KGHM Polska Miedz SA	12267	1000 oz	9999	1,000.000	1,000.000	JPM London V (VLT)
KGHM Polska Miedz SA	12268	1000 oz	9999	1,014.400	1,014.400	JPM London V (VLT)
KGHM Polska Miedz SA	12269	1000 oz	9999	1,019.100	1,019.100	JPM London V (VLT)
KGHM Polska Miedz SA	12270	1000 oz	9999	987.000	987.000	JPM London V (VLT)
KGHM Polska Miedz SA	12271	1000 oz	9999	995.700	995.700	JPM London V (VLT)
KGHM Polska Miedz SA	12272	1000 oz	9999	1,043.800	1,043.800	JPM London V (VLT)
KGHM Polska Miedz SA	12273	1000 oz	9999	1,005.300	1,005.300	JPM London V (VLT)
KGHM Polska Miedz SA	12274	1000 oz	9999	1,006.600	1,006.600	JPM London V (VLT)
KGHM Polska Miedz SA	12275	1000 oz	9999	985.500	985.500	JPM London V (VLT)
KGHM Polska Miedz SA	12179	1000 oz	9999	1,020.700	1,020.700	JPM London V (VLT)
KGHM Polska Miedz SA	12649	1000 oz	9999	1,005.800	1,005.800	JPM London V (VLT)
KGHM Polska Miedz SA	12650	1000 oz	9999	1,005.600	1,005.600	JPM London V (VLT)
KGHM Polska Miedz SA	12651	1000 oz	9999	1,007.800	1,007.800	JPM London V (VLT)
KGHM Polska Miedz SA	12652	1000 oz	9999	1,004.900	1,004.900	JPM London V (VLT)
KGHM Polska Miedz SA	12654	1000 oz	9999	991.400	991.400	JPM London V (VLT)
KGHM Polska Miedz SA	12655	1000 oz	9999	1,004.900	1,004.900	JPM London V (VLT)
KGHM Polska Miedz SA	12657	1000 oz	9999	986.500	986.500	JPM London V (VLT)
KGHM Polska Miedz SA	12659	1000 oz	9999	995.000	995.000	JPM London V (VLT)
KGHM Polska Miedz SA	12660	1000 oz	9999	988.300	988.300	JPM London V (VLT)
KGHM Polska Miedz SA	12505	1000 oz	9999	1,005.700	1,005.700	JPM London V (VLT)
KGHM Polska Miedz SA	12514	1000 oz	9999	970.200	970.200	JPM London V (VLT)
KGHM Polska Miedz SA	12515	1000 oz	9999	1,008.400	1,008.400	JPM London V (VLT)
KGHM Polska Miedz SA	12517	1000 oz	9999	986.300	986.300	JPM London V (VLT)
Russian State Refineries (F)	1225	1000 oz	9999	1,017.800	1,017.800	JPM London V (VLT)
Russian State Refineries (F)	1231	1000 oz	9999	962.800	962.800	JPM London V (VLT)
Russian State Refineries (F)	1234	1000 oz	9999	978.400	978.400	JPM London V (VLT)
Russian State Refineries (F)	1235	1000 oz	9999	958.200	958.200	JPM London V (VLT)
Russian State Refineries (F)	1237	1000 oz	9999	918.800	918.800	JPM London V (VLT)
Russian State Refineries (F)	1242	1000 oz	9999	963.500	963.500	JPM London V (VLT)
Russian State Refineries (F)	1259	1000 oz	9999	961.300	961.300	JPM London V (VLT)
Russian State Refineries (F)	1262	1000 oz	9999	989.100	989.100	JPM London V (VLT)
KGHM Polska Miedz SA	9901	1000 oz	9999	992.700	992.700	JPM London V (VLT)
KGHM Polska Miedz SA	9900	1000 oz	9999	1,011.500	1,011.500	JPM London V (VLT)
KGHM Polska Miedz SA	9899	1000 oz	9999	1,005.400	1,005.400	JPM London V (VLT)
KGHM Polska Miedz SA	9898	1000 oz	9999	997.300	997.300	JPM London V (VLT)

Running Total 488,206.400 488,206.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
KGHM Polska Miedz SA	9897	1000 oz	9999	1,001.500	1,001.500	JPM London V (VLT)
KGHM Polska Miedz SA	9896	1000 oz	9999	1,003.200	1,003.200	JPM London V (VLT)
KGHM Polska Miedz SA	9895	1000 oz	9999	1,014.200	1,014.200	JPM London V (VLT)
KGHM Polska Miedz SA	9893	1000 oz	9999	997.800	997.800	JPM London V (VLT)
KGHM Polska Miedz SA	9892	1000 oz	9999	1,029.100	1,029.100	JPM London V (VLT)
KGHM Polska Miedz SA	12487	1000 oz	9999	1,009.300	1,009.300	JPM London V (VLT)
KGHM Polska Miedz SA	12489	1000 oz	9999	1,002.800	1,002.800	JPM London V (VLT)
KGHM Polska Miedz SA	12490	1000 oz	9999	1,015.700	1,015.700	JPM London V (VLT)
KGHM Polska Miedz SA	12491	1000 oz	9999	1,018.500	1,018.500	JPM London V (VLT)
KGHM Polska Miedz SA	12492	1000 oz	9999	1,004.200	1,004.200	JPM London V (VLT)
KGHM Polska Miedz SA	12493	1000 oz	9999	1,011.400	1,011.400	JPM London V (VLT)
KGHM Polska Miedz SA	12497	1000 oz	9999	1,010.200	1,010.200	JPM London V (VLT)
KGHM Polska Miedz SA	12498	1000 oz	9999	1,004.900	1,004.900	JPM London V (VLT)
KGHM Polska Miedz SA	12500	1000 oz	9999	1,011.400	1,011.400	JPM London V (VLT)
KGHM Polska Miedz SA	12535	1000 oz	9999	1,019.500	1,019.500	JPM London V (VLT)
KGHM Polska Miedz SA	12540	1000 oz	9999	1,011.900	1,011.900	JPM London V (VLT)
KGHM Polska Miedz SA	12543	1000 oz	9999	1,016.700	1,016.700	JPM London V (VLT)
KGHM Polska Miedz SA	12545	1000 oz	9999	1,016.900	1,016.900	JPM London V (VLT)
KGHM Polska Miedz SA	12546	1000 oz	9999	1,010.400	1,010.400	JPM London V (VLT)
KGHM Polska Miedz SA	12547	1000 oz	9999	1,017.200	1,017.200	JPM London V (VLT)
KGHM Polska Miedz SA	12549	1000 oz	9999	1,017.300	1,017.300	JPM London V (VLT)
Britannia Refined Metals Limited	3130	1000 oz	9990	967.600	967.600	JPM London V (VLT)
Britannia Refined Metals Limited	3131	1000 oz	9990	964.100	964.100	JPM London V (VLT)
Britannia Refined Metals Limited	3132	1000 oz	9990	963.900	963.900	JPM London V (VLT)
Britannia Refined Metals Limited	3133	1000 oz	9990	940.100	940.100	JPM London V (VLT)
Britannia Refined Metals Limited	3134	1000 oz	9990	965.600	965.600	JPM London V (VLT)
Britannia Refined Metals Limited	3135	1000 oz	9990	958.400	958.400	JPM London V (VLT)
Britannia Refined Metals Limited	3136	1000 oz	9990	966.200	966.200	JPM London V (VLT)
Britannia Refined Metals Limited	3137	1000 oz	9990	1,008.100	1,008.100	JPM London V (VLT)
Britannia Refined Metals Limited	3138	1000 oz	9990	996.300	996.300	JPM London V (VLT)
Britannia Refined Metals Limited	3139	1000 oz	9990	985.800	985.800	JPM London V (VLT)
Britannia Refined Metals Limited	3120	1000 oz	9990	1,058.500	1,058.500	JPM London V (VLT)
Britannia Refined Metals Limited	3121	1000 oz	9990	955.500	955.500	JPM London V (VLT)
Britannia Refined Metals Limited	3122	1000 oz	9990	978.000	978.000	JPM London V (VLT)
Britannia Refined Metals Limited	3123	1000 oz	9990	939.800	939.800	JPM London V (VLT)
Britannia Refined Metals Limited	3124	1000 oz	9990	945.600	945.600	JPM London V (VLT)
Britannia Refined Metals Limited	3125	1000 oz	9990	949.300	949.300	JPM London V (VLT)
Britannia Refined Metals Limited	3126	1000 oz	9990	986.400	986.400	JPM London V (VLT)
Britannia Refined Metals Limited	3127	1000 oz	9990	969.400	969.400	JPM London V (VLT)
Britannia Refined Metals Limited	3128	1000 oz	9990	975.500	975.500	JPM London V (VLT)
Britannia Refined Metals Limited	3129	1000 oz	9990	1,050.100	1,050.100	JPM London V (VLT)
Britannia Refined Metals Limited	3110	1000 oz	9990	998.700	998.700	JPM London V (VLT)
Britannia Refined Metals Limited	3111	1000 oz	9990	1,003.200	1,003.200	JPM London V (VLT)
Britannia Refined Metals Limited	3112	1000 oz	9990	956.100	956.100	JPM London V (VLT)
Britannia Refined Metals Limited	3113	1000 oz	9990	1,002.200	1,002.200	JPM London V (VLT)
Britannia Refined Metals Limited	3114	1000 oz	9990	1,042.200	1,042.200	JPM London V (VLT)
Britannia Refined Metals Limited	3115	1000 oz	9990	1,075.700	1,075.700	JPM London V (VLT)
Britannia Refined Metals Limited	3116	1000 oz	9990	950.300	950.300	JPM London V (VLT)
Britannia Refined Metals Limited	3117	1000 oz	9990	954.300	954.300	JPM London V (VLT)
Britannia Refined Metals Limited	3118	1000 oz	9990	1,023.500	1,023.500	JPM London V (VLT)
Britannia Refined Metals Limited	3119	1000 oz	9990	1,044.100	1,044.100	JPM London V (VLT)
Britannia Refined Metals Limited	3160	1000 oz	9990	962.800	962.800	JPM London V (VLT)
Britannia Refined Metals Limited	3161	1000 oz	9990	1,011.100	1,011.100	JPM London V (VLT)
Britannia Refined Metals Limited	3162	1000 oz	9990	965.500	965.500	JPM London V (VLT)
Britannia Refined Metals Limited	3163	1000 oz	9990	1,018.500	1,018.500	JPM London V (VLT)
Britannia Refined Metals Limited	3164	1000 oz	9990	998.000	998.000	JPM London V (VLT)
Britannia Refined Metals Limited	3165	1000 oz	9990	1,061.200	1,061.200	JPM London V (VLT)
Britannia Refined Metals Limited	3166	1000 oz	9990	993.100	993.100	JPM London V (VLT)
Britannia Refined Metals Limited	3167	1000 oz	9990	982.100	982.100	JPM London V (VLT)
Britannia Refined Metals Limited	3168	1000 oz	9990	967.300	967.300	JPM London V (VLT)
Britannia Refined Metals Limited	3169	1000 oz	9990	1,063.900	1,063.900	JPM London V (VLT)
Britannia Refined Metals Limited	3150	1000 oz	9990	1,040.100	1,040.100	JPM London V (VLT)
Britannia Refined Metals Limited	3151	1000 oz	9990	955.600	955.600	JPM London V (VLT)
Britannia Refined Metals Limited	3152	1000 oz	9990	1,049.600	1,049.600	JPM London V (VLT)
Britannia Refined Metals Limited	3153	1000 oz	9990	982.500	982.500	JPM London V (VLT)
Britannia Refined Metals Limited	3154	1000 oz	9990	945.200	945.200	JPM London V (VLT)
Britannia Refined Metals Limited	3155	1000 oz	9990	988.300	988.300	JPM London V (VLT)
Britannia Refined Metals Limited	3156	1000 oz	9990	941.000	941.000	JPM London V (VLT)
Britannia Refined Metals Limited	3157	1000 oz	9990	963.900	963.900	JPM London V (VLT)
Britannia Refined Metals Limited	3158	1000 oz	9990	1,029.600	1,029.600	JPM London V (VLT)
Britannia Refined Metals Limited	3159	1000 oz	9990	1,007.700	1,007.700	JPM London V (VLT)
Britannia Refined Metals Limited	3140	1000 oz	9990	958.100	958.100	JPM London V (VLT)
Running Total				559,910.100	559,910.100	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	3142	1000 oz	9990	959.600	959.600	JPM London V (VLT)
Britannia Refined Metals Limited	3143	1000 oz	9990	1,036.000	1,036.000	JPM London V (VLT)
Britannia Refined Metals Limited	3144	1000 oz	9990	1,018.600	1,018.600	JPM London V (VLT)
Britannia Refined Metals Limited	3145	1000 oz	9990	1,021.000	1,021.000	JPM London V (VLT)
Britannia Refined Metals Limited	3146	1000 oz	9990	978.300	978.300	JPM London V (VLT)
Britannia Refined Metals Limited	3147	1000 oz	9990	1,027.200	1,027.200	JPM London V (VLT)
Britannia Refined Metals Limited	3148	1000 oz	9990	996.000	996.000	JPM London V (VLT)
Britannia Refined Metals Limited	3149	1000 oz	9990	1,060.900	1,060.900	JPM London V (VLT)
Britannia Refined Metals Limited	3141	1000 oz	9990	1,052.000	1,052.000	JPM London V (VLT)
Britannia Refined Metals Limited	3250	1000 oz	9990	931.700	931.700	JPM London V (VLT)
Britannia Refined Metals Limited	3251	1000 oz	9990	956.200	956.200	JPM London V (VLT)
Britannia Refined Metals Limited	3252	1000 oz	9990	998.700	998.700	JPM London V (VLT)
Britannia Refined Metals Limited	3240	1000 oz	9990	960.800	960.800	JPM London V (VLT)
Britannia Refined Metals Limited	3241	1000 oz	9990	1,022.800	1,022.800	JPM London V (VLT)
Britannia Refined Metals Limited	3242	1000 oz	9990	981.100	981.100	JPM London V (VLT)
Britannia Refined Metals Limited	3243	1000 oz	9990	1,001.900	1,001.900	JPM London V (VLT)
Britannia Refined Metals Limited	3244	1000 oz	9990	1,033.500	1,033.500	JPM London V (VLT)
Britannia Refined Metals Limited	3245	1000 oz	9990	1,040.600	1,040.600	JPM London V (VLT)
Britannia Refined Metals Limited	3246	1000 oz	9990	984.000	984.000	JPM London V (VLT)
Britannia Refined Metals Limited	3247	1000 oz	9990	1,002.100	1,002.100	JPM London V (VLT)
Britannia Refined Metals Limited	3248	1000 oz	9990	1,038.300	1,038.300	JPM London V (VLT)
Britannia Refined Metals Limited	3249	1000 oz	9990	1,045.200	1,045.200	JPM London V (VLT)
Britannia Refined Metals Limited	3230	1000 oz	9990	983.200	983.200	JPM London V (VLT)
Britannia Refined Metals Limited	3231	1000 oz	9990	1,014.600	1,014.600	JPM London V (VLT)
Britannia Refined Metals Limited	3232	1000 oz	9990	998.600	998.600	JPM London V (VLT)
Britannia Refined Metals Limited	3233	1000 oz	9990	933.300	933.300	JPM London V (VLT)
Britannia Refined Metals Limited	3234	1000 oz	9990	948.400	948.400	JPM London V (VLT)
Russian State Refineries (F)	7036-5	1000 oz	9990	943.000	943.000	JPM London V (VLT)
Russian State Refineries (F)	7019-3	1000 oz	9990	979.100	979.100	JPM London V (VLT)
Russian State Refineries (F)	7036-8	1000 oz	9990	964.500	964.500	JPM London V (VLT)
Russian State Refineries (F)	7019-5	1000 oz	9990	988.500	988.500	JPM London V (VLT)
Russian State Refineries (F)	7019-8	1000 oz	9990	935.600	935.600	JPM London V (VLT)
Russian State Refineries (F)	7002-5	1000 oz	9990	980.500	980.500	JPM London V (VLT)
Russian State Refineries (F)	7002-7	1000 oz	9990	982.700	982.700	JPM London V (VLT)
Russian State Refineries (F)	7002-1	1000 oz	9990	968.400	968.400	JPM London V (VLT)
Russian State Refineries (F)	7019-4	1000 oz	9990	998.000	998.000	JPM London V (VLT)
Russian State Refineries (F)	7036-1	1000 oz	9990	962.400	962.400	JPM London V (VLT)
Russian State Refineries (F)	7002-8	1000 oz	9990	1,004.300	1,004.300	JPM London V (VLT)
Russian State Refineries (F)	7002-6	1000 oz	9990	983.200	983.200	JPM London V (VLT)
Russian State Refineries (F)	7002-2	1000 oz	9990	965.400	965.400	JPM London V (VLT)
Russian State Refineries (F)	7002-3	1000 oz	9990	956.200	956.200	JPM London V (VLT)
Russian State Refineries (F)	7002-9	1000 oz	9990	945.700	945.700	JPM London V (VLT)
Russian State Refineries (F)	7002-4	1000 oz	9990	966.900	966.900	JPM London V (VLT)
Russian State Refineries (F)	7124-7	1000 oz	9990	979.300	979.300	JPM London V (VLT)
Russian State Refineries (F)	7124-3	1000 oz	9990	914.600	914.600	JPM London V (VLT)
Russian State Refineries (F)	7101-9	1000 oz	9990	966.400	966.400	JPM London V (VLT)
Russian State Refineries (F)	7101-8	1000 oz	9990	994.900	994.900	JPM London V (VLT)
Russian State Refineries (F)	7101-7	1000 oz	9990	984.000	984.000	JPM London V (VLT)
Russian State Refineries (F)	7101-4	1000 oz	9990	970.500	970.500	JPM London V (VLT)
Russian State Refineries (F)	7101-1	1000 oz	9990	975.200	975.200	JPM London V (VLT)
Russian State Refineries (F)	7102-9	1000 oz	9990	968.900	968.900	JPM London V (VLT)
Russian State Refineries (F)	7131-4	1000 oz	9990	969.100	969.100	JPM London V (VLT)
Russian State Refineries (F)	7131-3	1000 oz	9990	949.200	949.200	JPM London V (VLT)
Russian State Refineries (F)	7060-10	1000 oz	9990	973.900	973.900	JPM London V (VLT)
Russian State Refineries (F)	7060-9	1000 oz	9990	951.500	951.500	JPM London V (VLT)
Russian State Refineries (F)	7060-7	1000 oz	9990	940.000	940.000	JPM London V (VLT)
Russian State Refineries (F)	7060-5	1000 oz	9990	988.800	988.800	JPM London V (VLT)
Russian State Refineries (F)	8N4867	1000 oz	9990	1,007.600	1,007.600	JPM London V (VLT)
Russian State Refineries (F)	8N4403	1000 oz	9990	974.300	974.300	JPM London V (VLT)
Russian State Refineries (F)	8N4293	1000 oz	9990	1,008.900	1,008.900	JPM London V (VLT)
Russian State Refineries (F)	9N2055	1000 oz	9990	980.900	980.900	JPM London V (VLT)
Russian State Refineries (F)	9N2054	1000 oz	9990	962.900	962.900	JPM London V (VLT)
Russian State Refineries (F)	9N2003	1000 oz	9990	971.900	971.900	JPM London V (VLT)
Britannia Refined Metals Limited	W9229	1000 oz	9990	949.900	949.900	JPM London V (VLT)
Britannia Refined Metals Limited	W9228	1000 oz	9990	938.200	938.200	JPM London V (VLT)
Britannia Refined Metals Limited	W9227	1000 oz	9990	938.700	938.700	JPM London V (VLT)
Britannia Refined Metals Limited	W9226	1000 oz	9990	965.700	965.700	JPM London V (VLT)
Britannia Refined Metals Limited	W9225	1000 oz	9990	915.800	915.800	JPM London V (VLT)
Britannia Refined Metals Limited	W9224	1000 oz	9990	920.200	920.200	JPM London V (VLT)
Britannia Refined Metals Limited	W9223	1000 oz	9990	935.400	935.400	JPM London V (VLT)
Britannia Refined Metals Limited	W9222	1000 oz	9990	924.900	924.900	JPM London V (VLT)
Britannia Refined Metals Limited	W9221	1000 oz	9990	989.200	989.200	JPM London V (VLT)

Running Total 630,369.900 630,369.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	W9220	1000 oz	9990	892.700	892.700	JPM London V (VLT)
Britannia Refined Metals Limited	W9219	1000 oz	9990	924.600	924.600	JPM London V (VLT)
Britannia Refined Metals Limited	W9218	1000 oz	9990	991.300	991.300	JPM London V (VLT)
Britannia Refined Metals Limited	W9217	1000 oz	9990	913.700	913.700	JPM London V (VLT)
Britannia Refined Metals Limited	W9216	1000 oz	9990	905.500	905.500	JPM London V (VLT)
Britannia Refined Metals Limited	W9215	1000 oz	9990	904.500	904.500	JPM London V (VLT)
Britannia Refined Metals Limited	W9214	1000 oz	9990	937.200	937.200	JPM London V (VLT)
Britannia Refined Metals Limited	W9213	1000 oz	9990	934.300	934.300	JPM London V (VLT)
Britannia Refined Metals Limited	W9212	1000 oz	9990	988.700	988.700	JPM London V (VLT)
Britannia Refined Metals Limited	W9211	1000 oz	9990	957.200	957.200	JPM London V (VLT)
Britannia Refined Metals Limited	W9210	1000 oz	9990	962.900	962.900	JPM London V (VLT)
Britannia Refined Metals Limited	W9209	1000 oz	9990	994.900	994.900	JPM London V (VLT)
Britannia Refined Metals Limited	W9208	1000 oz	9990	961.600	961.600	JPM London V (VLT)
Britannia Refined Metals Limited	W9207	1000 oz	9990	887.400	887.400	JPM London V (VLT)
Britannia Refined Metals Limited	W9206	1000 oz	9990	894.600	894.600	JPM London V (VLT)
Britannia Refined Metals Limited	W9205	1000 oz	9990	936.700	936.700	JPM London V (VLT)
Britannia Refined Metals Limited	W9204	1000 oz	9990	949.200	949.200	JPM London V (VLT)
Britannia Refined Metals Limited	W9203	1000 oz	9990	902.000	902.000	JPM London V (VLT)
Britannia Refined Metals Limited	W9202	1000 oz	9990	917.700	917.700	JPM London V (VLT)
Britannia Refined Metals Limited	W9201	1000 oz	9990	912.500	912.500	JPM London V (VLT)
Britannia Refined Metals Limited	W9200	1000 oz	9990	886.900	886.900	JPM London V (VLT)
KGHM Polska Miedz SA	12191	1000 oz	9999	975.800	975.800	JPM London V (VLT)
Uralelectromed	YA 5441	1000 oz	9990	925.700	925.700	JPM London V (VLT)
Uralelectromed	YA 5442	1000 oz	9990	936.600	936.600	JPM London V (VLT)
Uralelectromed	YA 5443	1000 oz	9990	935.000	935.000	JPM London V (VLT)
Uralelectromed	YA 5444	1000 oz	9990	930.100	930.100	JPM London V (VLT)
Uralelectromed	YA 5445	1000 oz	9990	957.000	957.000	JPM London V (VLT)
Uralelectromed	YA 5446	1000 oz	9990	955.600	955.600	JPM London V (VLT)
Uralelectromed	YA 5447	1000 oz	9990	925.600	925.600	JPM London V (VLT)
Uralelectromed	YA 5402	1000 oz	9990	948.400	948.400	JPM London V (VLT)
Uralelectromed	YA 5403	1000 oz	9990	954.600	954.600	JPM London V (VLT)
Uralelectromed	YA 5404	1000 oz	9990	949.100	949.100	JPM London V (VLT)
Uralelectromed	YA 5405	1000 oz	9990	926.900	926.900	JPM London V (VLT)
Uralelectromed	YA 5406	1000 oz	9990	952.700	952.700	JPM London V (VLT)
Uralelectromed	YA 5407	1000 oz	9990	946.400	946.400	JPM London V (VLT)
Uralelectromed	YA 5408	1000 oz	9990	960.800	960.800	JPM London V (VLT)
Uralelectromed	YA 5409	1000 oz	9990	949.400	949.400	JPM London V (VLT)
Uralelectromed	YA 5420	1000 oz	9990	953.500	953.500	JPM London V (VLT)
Uralelectromed	YA 5421	1000 oz	9990	961.000	961.000	JPM London V (VLT)
Uralelectromed	YA 5422	1000 oz	9990	971.400	971.400	JPM London V (VLT)
Uralelectromed	YA 5423	1000 oz	9990	955.500	955.500	JPM London V (VLT)
Uralelectromed	YA 5424	1000 oz	9990	945.300	945.300	JPM London V (VLT)
Uralelectromed	YA 5425	1000 oz	9990	952.800	952.800	JPM London V (VLT)
Uralelectromed	YA 5426	1000 oz	9990	961.300	961.300	JPM London V (VLT)
Uralelectromed	YA 5427	1000 oz	9990	964.500	964.500	JPM London V (VLT)
Uralelectromed	YA 5438	1000 oz	9990	938.800	938.800	JPM London V (VLT)
Uralelectromed	YA 5439	1000 oz	9990	945.200	945.200	JPM London V (VLT)
Uralelectromed	YA 5440	1000 oz	9990	982.200	982.200	JPM London V (VLT)
Uralelectromed	YA 7534	1000 oz	9990	966.600	966.600	JPM London V (VLT)
Uralelectromed	YA 7535	1000 oz	9990	951.800	951.800	JPM London V (VLT)
Uralelectromed	YA 7536	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Uralelectromed	YA 7537	1000 oz	9990	948.300	948.300	JPM London V (VLT)
Uralelectromed	YA 7538	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Uralelectromed	YA 7539	1000 oz	9990	961.100	961.100	JPM London V (VLT)
Uralelectromed	YA 7533	1000 oz	9990	969.400	969.400	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NH0287	1000 oz	9998	952.300	952.300	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NH0539	1000 oz	9998	990.000	990.000	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NH0540	1000 oz	9998	1,005.300	1,005.300	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NH0541	1000 oz	9998	986.600	986.600	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NH0542	1000 oz	9998	941.200	941.200	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NH0543	1000 oz	9998	937.600	937.600	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NH0544	1000 oz	9998	959.700	959.700	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NH0545	1000 oz	9998	1,000.400	1,000.400	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NH0546	1000 oz	9998	986.500	986.500	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NH0547	1000 oz	9998	949.200	949.200	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NH0548	1000 oz	9998	974.400	974.400	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NH0550	1000 oz	9998	970.100	970.100	JPM London V (VLT)
Uralelectromed	YA 5956	1000 oz	9999	993.900	993.900	JPM London V (VLT)
Uralelectromed	YA 5957	1000 oz	9999	986.200	986.200	JPM London V (VLT)
Uralelectromed	YA 5958	1000 oz	9999	949.000	949.000	JPM London V (VLT)
Uralelectromed	YA 5925	1000 oz	9999	949.000	949.000	JPM London V (VLT)
Uralelectromed	YA 5926	1000 oz	9999	963.900	963.900	JPM London V (VLT)
Running Total				698,814.700	698,814.700	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Uralelectromed	YA 5927	1000 oz	9999	942.300	942.300	JPM London V (VLT)
Uralelectromed	YA 5928	1000 oz	9999	978.600	978.600	JPM London V (VLT)
Uralelectromed	YA 5929	1000 oz	9999	980.500	980.500	JPM London V (VLT)
Uralelectromed	YA 5930	1000 oz	9999	933.800	933.800	JPM London V (VLT)
Uralelectromed	YA 5931	1000 oz	9999	937.900	937.900	JPM London V (VLT)
Uralelectromed	YA 5932	1000 oz	9999	951.700	951.700	JPM London V (VLT)
Uralelectromed	YA 5933	1000 oz	9999	977.400	977.400	JPM London V (VLT)
Uralelectromed	YA 5934	1000 oz	9999	960.200	960.200	JPM London V (VLT)
Uralelectromed	YA 5935	1000 oz	9999	933.700	933.700	JPM London V (VLT)
Uralelectromed	YA 5936	1000 oz	9999	963.300	963.300	JPM London V (VLT)
Uralelectromed	YA 5937	1000 oz	9999	995.600	995.600	JPM London V (VLT)
Uralelectromed	YA 5938	1000 oz	9999	936.000	936.000	JPM London V (VLT)
Uralelectromed	YA 5939	1000 oz	9999	940.500	940.500	JPM London V (VLT)
Uralelectromed	YA 5940	1000 oz	9999	962.600	962.600	JPM London V (VLT)
Uralelectromed	YA 5941	1000 oz	9999	950.800	950.800	JPM London V (VLT)
Uralelectromed	YA 5942	1000 oz	9999	966.500	966.500	JPM London V (VLT)
Uralelectromed	YA 5179	1000 oz	9999	944.300	944.300	JPM London V (VLT)
Uralelectromed	YA 5180	1000 oz	9999	949.600	949.600	JPM London V (VLT)
Uralelectromed	YA 5181	1000 oz	9999	950.800	950.800	JPM London V (VLT)
Uralelectromed	YA 5182	1000 oz	9999	955.600	955.600	JPM London V (VLT)
Uralelectromed	YA 5183	1000 oz	9999	936.400	936.400	JPM London V (VLT)
Uralelectromed	YA 5188	1000 oz	9999	982.900	982.900	JPM London V (VLT)
Uralelectromed	YA 5189	1000 oz	9999	952.900	952.900	JPM London V (VLT)
Uralelectromed	YA 5190	1000 oz	9999	920.800	920.800	JPM London V (VLT)
Uralelectromed	YA 5191	1000 oz	9999	935.500	935.500	JPM London V (VLT)
Uralelectromed	YA 5192	1000 oz	9999	933.100	933.100	JPM London V (VLT)
Uralelectromed	YA 5193	1000 oz	9999	942.500	942.500	JPM London V (VLT)
Uralelectromed	YA 5194	1000 oz	9999	943.900	943.900	JPM London V (VLT)
Uralelectromed	YA 5161	1000 oz	9999	990.700	990.700	JPM London V (VLT)
Uralelectromed	YA 5162	1000 oz	9999	993.100	993.100	JPM London V (VLT)
Uralelectromed	YA 5163	1000 oz	9999	963.600	963.600	JPM London V (VLT)
Uralelectromed	YA 5164	1000 oz	9999	974.800	974.800	JPM London V (VLT)
Uralelectromed	YA 5165	1000 oz	9999	955.700	955.700	JPM London V (VLT)
Uralelectromed	YA 5166	1000 oz	9999	1,014.800	1,014.800	JPM London V (VLT)
Uralelectromed	YA 5167	1000 oz	9999	992.900	992.900	JPM London V (VLT)
Uralelectromed	YA 5168	1000 oz	9999	999.600	999.600	JPM London V (VLT)
Uralelectromed	YA 5169	1000 oz	9999	1,009.400	1,009.400	JPM London V (VLT)
Uralelectromed	YA 5170	1000 oz	9999	938.400	938.400	JPM London V (VLT)
Uralelectromed	YA 5171	1000 oz	9999	943.500	943.500	JPM London V (VLT)
Uralelectromed	YA 5172	1000 oz	9999	954.100	954.100	JPM London V (VLT)
Uralelectromed	YA 5173	1000 oz	9999	971.400	971.400	JPM London V (VLT)
Uralelectromed	YA 5174	1000 oz	9999	958.900	958.900	JPM London V (VLT)
Uralelectromed	YA 5175	1000 oz	9999	961.900	961.900	JPM London V (VLT)
Uralelectromed	YA 5176	1000 oz	9999	941.700	941.700	JPM London V (VLT)
Uralelectromed	YA 5177	1000 oz	9999	1,009.900	1,009.900	JPM London V (VLT)
Uralelectromed	YA 5178	1000 oz	9999	964.500	964.500	JPM London V (VLT)
Uralelectromed	YA 5875	1000 oz	9999	968.000	968.000	JPM London V (VLT)
Uralelectromed	YA 5876	1000 oz	9999	959.100	959.100	JPM London V (VLT)
Uralelectromed	YA 5877	1000 oz	9999	947.500	947.500	JPM London V (VLT)
Uralelectromed	YA 5878	1000 oz	9999	946.000	946.000	JPM London V (VLT)
Uralelectromed	YA 5879	1000 oz	9999	929.100	929.100	JPM London V (VLT)
Uralelectromed	YA 5808	1000 oz	9999	985.200	985.200	JPM London V (VLT)
Uralelectromed	YA 5809	1000 oz	9999	968.400	968.400	JPM London V (VLT)
Uralelectromed	YA 5810	1000 oz	9999	969.000	969.000	JPM London V (VLT)
Uralelectromed	YA 5811	1000 oz	9999	979.000	979.000	JPM London V (VLT)
Uralelectromed	YA 5812	1000 oz	9999	977.700	977.700	JPM London V (VLT)
Uralelectromed	YA 5813	1000 oz	9999	965.800	965.800	JPM London V (VLT)
Uralelectromed	YA 5814	1000 oz	9999	996.200	996.200	JPM London V (VLT)
Uralelectromed	YA 5815	1000 oz	9999	959.400	959.400	JPM London V (VLT)
Uralelectromed	YA 5816	1000 oz	9999	981.000	981.000	JPM London V (VLT)
Uralelectromed	YA 5817	1000 oz	9999	974.400	974.400	JPM London V (VLT)
Uralelectromed	YA 5818	1000 oz	9999	948.400	948.400	JPM London V (VLT)
Uralelectromed	YA 5819	1000 oz	9999	959.800	959.800	JPM London V (VLT)
Uralelectromed	YA 5820	1000 oz	9999	946.500	946.500	JPM London V (VLT)
Uralelectromed	YA 5821	1000 oz	9999	951.600	951.600	JPM London V (VLT)
Uralelectromed	YA 5822	1000 oz	9999	944.300	944.300	JPM London V (VLT)
Uralelectromed	YA 5789	1000 oz	9999	948.700	948.700	JPM London V (VLT)
Uralelectromed	YA 5790	1000 oz	9999	950.900	950.900	JPM London V (VLT)
Uralelectromed	YA 5791	1000 oz	9999	968.200	968.200	JPM London V (VLT)
Uralelectromed	YA 5792	1000 oz	9999	966.100	966.100	JPM London V (VLT)
Uralelectromed	YA 5793	1000 oz	9999	973.500	973.500	JPM London V (VLT)
Uralelectromed	YA 5794	1000 oz	9999	953.500	953.500	JPM London V (VLT)
Running Total				768,030.600	768,030.600	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Uralelectromed	YA 5795	1000 oz	9999	972.400	972.400	JPM London V (VLT)
Uralelectromed	YA 5796	1000 oz	9999	980.100	980.100	JPM London V (VLT)
Uralelectromed	YA 5797	1000 oz	9999	939.400	939.400	JPM London V (VLT)
Uralelectromed	YA 5798	1000 oz	9999	939.200	939.200	JPM London V (VLT)
Uralelectromed	YA 5799	1000 oz	9999	938.300	938.300	JPM London V (VLT)
Uralelectromed	YA 5800	1000 oz	9999	942.800	942.800	JPM London V (VLT)
Uralelectromed	YA 5801	1000 oz	9999	952.100	952.100	JPM London V (VLT)
Uralelectromed	YA 5802	1000 oz	9999	963.600	963.600	JPM London V (VLT)
Uralelectromed	YA 5803	1000 oz	9999	938.600	938.600	JPM London V (VLT)
Uralelectromed	YA 5206	1000 oz	9999	935.400	935.400	JPM London V (VLT)
Uralelectromed	YA 5207	1000 oz	9999	952.800	952.800	JPM London V (VLT)
Uralelectromed	YA 5208	1000 oz	9999	948.800	948.800	JPM London V (VLT)
Uralelectromed	YA 5209	1000 oz	9999	950.700	950.700	JPM London V (VLT)
Uralelectromed	YA 5210	1000 oz	9999	928.500	928.500	JPM London V (VLT)
Uralelectromed	YA 5211	1000 oz	9999	923.600	923.600	JPM London V (VLT)
Uralelectromed	YA 5212	1000 oz	9999	952.300	952.300	JPM London V (VLT)
Uralelectromed	YA 6087	1000 oz	9999	984.600	984.600	JPM London V (VLT)
Uralelectromed	YA 6088	1000 oz	9999	951.300	951.300	JPM London V (VLT)
Uralelectromed	YA 6089	1000 oz	9999	985.600	985.600	JPM London V (VLT)
Uralelectromed	YA 6090	1000 oz	9999	990.500	990.500	JPM London V (VLT)
Uralelectromed	YA 6091	1000 oz	9999	995.700	995.700	JPM London V (VLT)
Uralelectromed	YA 6092	1000 oz	9999	983.200	983.200	JPM London V (VLT)
Uralelectromed	YA 6093	1000 oz	9999	942.600	942.600	JPM London V (VLT)
Uralelectromed	YA 6094	1000 oz	9999	951.800	951.800	JPM London V (VLT)
Uralelectromed	YA 6095	1000 oz	9999	914.000	914.000	JPM London V (VLT)
Uralelectromed	YA 6096	1000 oz	9999	992.700	992.700	JPM London V (VLT)
Uralelectromed	YA 6097	1000 oz	9999	984.300	984.300	JPM London V (VLT)
Uralelectromed	YA 6098	1000 oz	9999	976.200	976.200	JPM London V (VLT)
Uralelectromed	YA 6099	1000 oz	9999	943.600	943.600	JPM London V (VLT)
Uralelectromed	YA 6100	1000 oz	9999	939.800	939.800	JPM London V (VLT)
Uralelectromed	YA 6101	1000 oz	9999	986.200	986.200	JPM London V (VLT)
Uralelectromed	YA 6102	1000 oz	9999	933.600	933.600	JPM London V (VLT)
Uralelectromed	YA 6103	1000 oz	9999	960.300	960.300	JPM London V (VLT)
Uralelectromed	YA 6104	1000 oz	9999	960.400	960.400	JPM London V (VLT)
Uralelectromed	YA 6105	1000 oz	9999	947.300	947.300	JPM London V (VLT)
Uralelectromed	YA 6106	1000 oz	9999	933.100	933.100	JPM London V (VLT)
Uralelectromed	YA 6107	1000 oz	9999	944.400	944.400	JPM London V (VLT)
Uralelectromed	YA 6857	1000 oz	9999	990.000	990.000	JPM London V (VLT)
Uralelectromed	YA 6858	1000 oz	9999	982.400	982.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20110307G4	1000 oz	9990	914.600	914.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	2009605485	1000 oz	9990	964.600	964.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20110308A7	1000 oz	9990	926.700	926.700	JPM London V (VLT)
Norddeutsche Germany (F)	2010N39438	1000 oz	9990	808.500	808.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20110308K3	1000 oz	9990	948.700	948.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	2009605480	1000 oz	9990	990.100	990.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20110308K1	1000 oz	9990	946.700	946.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	2009605472	1000 oz	9990	961.900	961.900	JPM London V (VLT)
Norddeutsche Germany (F)	2010N39439	1000 oz	9990	802.300	802.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	2009606442	1000 oz	9990	969.300	969.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	2009605476	1000 oz	9990	993.300	993.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	2009605475	1000 oz	9990	985.500	985.500	JPM London V (VLT)
Norddeutsche Germany (F)	2010N39437	1000 oz	9990	779.500	779.500	JPM London V (VLT)
Norddeutsche Germany (F)	2010N39440	1000 oz	9990	795.800	795.800	JPM London V (VLT)
Norddeutsche Germany (F)	2010N39443	1000 oz	9990	782.500	782.500	JPM London V (VLT)
Johnson Matthey USA (F)	1969408	1000 oz	9990	958.200	958.200	JPM London V (VLT)
Johnson Matthey USA (F)	1969409	1000 oz	9990	961.800	961.800	JPM London V (VLT)
Johnson Matthey USA (F)	1969410	1000 oz	9990	976.600	976.600	JPM London V (VLT)
Johnson Matthey USA (F)	1969401	1000 oz	9990	957.600	957.600	JPM London V (VLT)
Johnson Matthey USA (F)	1969402	1000 oz	9990	949.400	949.400	JPM London V (VLT)
Johnson Matthey USA (F)	1969403	1000 oz	9990	969.800	969.800	JPM London V (VLT)
Johnson Matthey USA (F)	1969404	1000 oz	9990	960.800	960.800	JPM London V (VLT)
Johnson Matthey USA (F)	1970007	1000 oz	9990	968.000	968.000	JPM London V (VLT)
Johnson Matthey USA (F)	1970008	1000 oz	9990	948.600	948.600	JPM London V (VLT)
Johnson Matthey USA (F)	1970009	1000 oz	9990	982.100	982.100	JPM London V (VLT)
Johnson Matthey USA (F)	1970109	1000 oz	9990	977.700	977.700	JPM London V (VLT)
Johnson Matthey USA (F)	1968506	1000 oz	9990	968.600	968.600	JPM London V (VLT)
Johnson Matthey USA (F)	1968507	1000 oz	9990	939.400	939.400	JPM London V (VLT)
Johnson Matthey USA (F)	1968508	1000 oz	9990	953.500	953.500	JPM London V (VLT)
Johnson Matthey USA (F)	1968509	1000 oz	9990	944.200	944.200	JPM London V (VLT)
Johnson Matthey USA (F)	1968510	1000 oz	9990	960.700	960.700	JPM London V (VLT)
Johnson Matthey USA (F)	1969801	1000 oz	9990	946.100	946.100	JPM London V (VLT)
Johnson Matthey USA (F)	1969802	1000 oz	9990	944.800	944.800	JPM London V (VLT)

Running Total 836,200.700 836,200.700

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey USA (F)	1969803	1000 oz	9990	971.500	971.500	JPM London V (VLT)
Johnson Matthey USA (F)	1969804	1000 oz	9990	998.500	998.500	JPM London V (VLT)
Johnson Matthey USA (F)	1969805	1000 oz	9990	978.600	978.600	JPM London V (VLT)
Johnson Matthey USA (F)	1968501	1000 oz	9990	956.500	956.500	JPM London V (VLT)
Johnson Matthey USA (F)	1968502	1000 oz	9990	963.700	963.700	JPM London V (VLT)
Johnson Matthey USA (F)	1968503	1000 oz	9990	960.700	960.700	JPM London V (VLT)
Johnson Matthey USA (F)	1968504	1000 oz	9990	966.200	966.200	JPM London V (VLT)
Johnson Matthey USA (F)	1968505	1000 oz	9990	946.500	946.500	JPM London V (VLT)
Johnson Matthey USA (F)	1968605	1000 oz	9990	952.900	952.900	JPM London V (VLT)
Johnson Matthey USA (F)	1968606	1000 oz	9990	944.600	944.600	JPM London V (VLT)
Johnson Matthey USA (F)	1968607	1000 oz	9990	955.100	955.100	JPM London V (VLT)
Johnson Matthey USA (F)	1968608	1000 oz	9990	948.500	948.500	JPM London V (VLT)
Johnson Matthey USA (F)	1968609	1000 oz	9990	970.300	970.300	JPM London V (VLT)
Johnson Matthey USA (F)	1968601	1000 oz	9990	1,005.800	1,005.800	JPM London V (VLT)
Johnson Matthey USA (F)	1968602	1000 oz	9990	966.800	966.800	JPM London V (VLT)
Johnson Matthey USA (F)	1968603	1000 oz	9990	955.900	955.900	JPM London V (VLT)
Johnson Matthey USA (F)	1968604	1000 oz	9990	965.400	965.400	JPM London V (VLT)
Johnson Matthey USA (F)	1968705	1000 oz	9990	976.000	976.000	JPM London V (VLT)
Johnson Matthey USA (F)	1968706	1000 oz	9990	967.000	967.000	JPM London V (VLT)
Johnson Matthey USA (F)	1968707	1000 oz	9990	979.100	979.100	JPM London V (VLT)
Johnson Matthey USA (F)	1968708	1000 oz	9990	948.700	948.700	JPM London V (VLT)
Johnson Matthey USA (F)	1970301	1000 oz	9990	979.400	979.400	JPM London V (VLT)
Johnson Matthey USA (F)	1970302	1000 oz	9990	980.600	980.600	JPM London V (VLT)
Johnson Matthey USA (F)	1970303	1000 oz	9990	967.300	967.300	JPM London V (VLT)
Johnson Matthey USA (F)	1970304	1000 oz	9990	978.300	978.300	JPM London V (VLT)
Johnson Matthey USA (F)	1970305	1000 oz	9990	955.500	955.500	JPM London V (VLT)
Johnson Matthey USA (F)	1970306	1000 oz	9990	994.500	994.500	JPM London V (VLT)
Johnson Matthey USA (F)	1969207	1000 oz	9990	939.800	939.800	JPM London V (VLT)
Johnson Matthey USA (F)	1969208	1000 oz	9990	953.500	953.500	JPM London V (VLT)
Johnson Matthey USA (F)	1969209	1000 oz	9990	963.400	963.400	JPM London V (VLT)
Johnson Matthey USA (F)	1969210	1000 oz	9990	957.700	957.700	JPM London V (VLT)
Johnson Matthey USA (F)	1969501	1000 oz	9990	961.300	961.300	JPM London V (VLT)
Johnson Matthey USA (F)	1969502	1000 oz	9990	967.400	967.400	JPM London V (VLT)
Johnson Matthey USA (F)	1969503	1000 oz	9990	969.300	969.300	JPM London V (VLT)
Johnson Matthey USA (F)	1969504	1000 oz	9990	973.500	973.500	JPM London V (VLT)
Johnson Matthey USA (F)	1969505	1000 oz	9990	988.200	988.200	JPM London V (VLT)
Johnson Matthey USA (F)	1969606	1000 oz	9990	952.700	952.700	JPM London V (VLT)
Johnson Matthey USA (F)	1969607	1000 oz	9990	961.000	961.000	JPM London V (VLT)
Johnson Matthey USA (F)	1969608	1000 oz	9990	952.700	952.700	JPM London V (VLT)
Johnson Matthey USA (F)	1969609	1000 oz	9990	956.000	956.000	JPM London V (VLT)
Johnson Matthey USA (F)	1969610	1000 oz	9990	968.600	968.600	JPM London V (VLT)
Johnson Matthey USA (F)	1969601	1000 oz	9990	961.400	961.400	JPM London V (VLT)
Johnson Matthey USA (F)	1967010	1000 oz	9990	976.300	976.300	JPM London V (VLT)
Johnson Matthey USA (F)	1967101	1000 oz	9990	961.000	961.000	JPM London V (VLT)
Johnson Matthey USA (F)	1967102	1000 oz	9990	960.300	960.300	JPM London V (VLT)
Johnson Matthey USA (F)	1967103	1000 oz	9990	970.600	970.600	JPM London V (VLT)
Johnson Matthey USA (F)	1967104	1000 oz	9990	967.300	967.300	JPM London V (VLT)
Johnson Matthey USA (F)	1967105	1000 oz	9990	976.100	976.100	JPM London V (VLT)
Johnson Matthey USA (F)	1967106	1000 oz	9990	964.000	964.000	JPM London V (VLT)
Johnson Matthey USA (F)	1967107	1000 oz	9990	962.600	962.600	JPM London V (VLT)
Johnson Matthey USA (F)	1967108	1000 oz	9990	970.800	970.800	JPM London V (VLT)
Johnson Matthey USA (F)	1967109	1000 oz	9990	968.900	968.900	JPM London V (VLT)
Johnson Matthey USA (F)	1967110	1000 oz	9990	959.500	959.500	JPM London V (VLT)
Johnson Matthey USA (F)	1969101	1000 oz	9990	977.500	977.500	JPM London V (VLT)
Johnson Matthey USA (F)	1969102	1000 oz	9990	979.300	979.300	JPM London V (VLT)
Johnson Matthey USA (F)	1963006	1000 oz	9990	971.700	971.700	JPM London V (VLT)
Johnson Matthey USA (F)	1963007	1000 oz	9990	981.700	981.700	JPM London V (VLT)
Johnson Matthey USA (F)	1963008	1000 oz	9990	963.700	963.700	JPM London V (VLT)
Johnson Matthey USA (F)	1963009	1000 oz	9990	974.200	974.200	JPM London V (VLT)
Johnson Matthey USA (F)	1963001	1000 oz	9990	975.600	975.600	JPM London V (VLT)
Johnson Matthey USA (F)	1963002	1000 oz	9990	999.300	999.300	JPM London V (VLT)
Johnson Matthey USA (F)	1963003	1000 oz	9990	976.000	976.000	JPM London V (VLT)
Johnson Matthey USA (F)	1963004	1000 oz	9990	976.800	976.800	JPM London V (VLT)
Johnson Matthey USA (F)	1963105	1000 oz	9990	984.000	984.000	JPM London V (VLT)
Johnson Matthey USA (F)	1963106	1000 oz	9990	984.400	984.400	JPM London V (VLT)
Johnson Matthey USA (F)	1963107	1000 oz	9990	995.300	995.300	JPM London V (VLT)
Johnson Matthey USA (F)	1963108	1000 oz	9990	950.800	950.800	JPM London V (VLT)
Johnson Matthey USA (F)	1963109	1000 oz	9990	981.200	981.200	JPM London V (VLT)
Johnson Matthey USA (F)	1963110	1000 oz	9990	955.300	955.300	JPM London V (VLT)
Johnson Matthey USA (F)	1963101	1000 oz	9990	990.000	990.000	JPM London V (VLT)
Johnson Matthey USA (F)	1963102	1000 oz	9990	992.000	992.000	JPM London V (VLT)
Johnson Matthey USA (F)	1963103	1000 oz	9990	978.700	978.700	JPM London V (VLT)

Running Total 905,986.000 905,986.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Henan Yuguang Gold and Lead Co Ltd	20090114D8	1000 oz	9990	977.800	977.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114E7	1000 oz	9990	969.300	969.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114E3	1000 oz	9990	981.300	981.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114D7	1000 oz	9990	984.800	984.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114J6	1000 oz	9990	980.900	980.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114E8	1000 oz	9990	1,017.600	1,017.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114C8	1000 oz	9990	991.200	991.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114E1	1000 oz	9990	972.600	972.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090115K5	1000 oz	9990	992.100	992.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114J4	1000 oz	9990	984.100	984.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114J3	1000 oz	9990	978.300	978.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114G6	1000 oz	9990	985.300	985.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114D4	1000 oz	9990	975.500	975.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114H8	1000 oz	9990	975.900	975.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114F1	1000 oz	9990	981.700	981.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114G1	1000 oz	9990	995.900	995.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090115A7	1000 oz	9990	954.300	954.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114F2	1000 oz	9990	978.900	978.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090115H5	1000 oz	9990	993.100	993.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114C3	1000 oz	9990	1,001.100	1,001.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090115A6	1000 oz	9990	935.200	935.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114F4	1000 oz	9990	978.700	978.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114J5	1000 oz	9990	968.400	968.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090115A2	1000 oz	9990	957.500	957.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090117F4	1000 oz	9990	975.400	975.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090114G7	1000 oz	9990	993.100	993.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090117K7	1000 oz	9990	962.200	962.200	JPM London V (VLT)
Britannia Refined Metals Limited	20096682	1000 oz	9990	940.200	940.200	JPM London V (VLT)
Britannia Refined Metals Limited	20096688	1000 oz	9990	940.700	940.700	JPM London V (VLT)
Britannia Refined Metals Limited	20096683	1000 oz	9990	954.700	954.700	JPM London V (VLT)
Britannia Refined Metals Limited	20096673	1000 oz	9990	878.800	878.800	JPM London V (VLT)
Britannia Refined Metals Limited	20096690	1000 oz	9990	877.800	877.800	JPM London V (VLT)
Britannia Refined Metals Limited	20096692	1000 oz	9990	987.600	987.600	JPM London V (VLT)
Britannia Refined Metals Limited	20096706	1000 oz	9990	971.400	971.400	JPM London V (VLT)
Britannia Refined Metals Limited	20096697	1000 oz	9990	932.000	932.000	JPM London V (VLT)
Britannia Refined Metals Limited	20096700	1000 oz	9990	961.700	961.700	JPM London V (VLT)
Britannia Refined Metals Limited	20096701	1000 oz	9990	976.700	976.700	JPM London V (VLT)
Britannia Refined Metals Limited	20096705	1000 oz	9990	916.800	916.800	JPM London V (VLT)
Britannia Refined Metals Limited	20096715	1000 oz	9990	916.500	916.500	JPM London V (VLT)
Britannia Refined Metals Limited	20096719	1000 oz	9990	903.200	903.200	JPM London V (VLT)
Britannia Refined Metals Limited	20096696	1000 oz	9990	926.600	926.600	JPM London V (VLT)
Britannia Refined Metals Limited	20096694	1000 oz	9990	963.800	963.800	JPM London V (VLT)
Britannia Refined Metals Limited	20096704	1000 oz	9990	977.300	977.300	JPM London V (VLT)
Britannia Refined Metals Limited	20096708	1000 oz	9990	936.700	936.700	JPM London V (VLT)
Britannia Refined Metals Limited	20096709	1000 oz	9990	960.900	960.900	JPM London V (VLT)
Britannia Refined Metals Limited	20096710	1000 oz	9990	960.700	960.700	JPM London V (VLT)
Britannia Refined Metals Limited	20096711	1000 oz	9990	953.100	953.100	JPM London V (VLT)
Britannia Refined Metals Limited	20096712	1000 oz	9990	984.700	984.700	JPM London V (VLT)
Britannia Refined Metals Limited	20096716	1000 oz	9990	962.700	962.700	JPM London V (VLT)
Britannia Refined Metals Limited	20096718	1000 oz	9990	934.100	934.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	1243301	1000 oz	9990	955.000	955.000	JPM London V (VLT)
Solar Applied Materials Technology Corp	1243402	1000 oz	9990	965.500	965.500	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1461	1000 oz	9999	985.700	985.700	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1462	1000 oz	9999	960.700	960.700	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1463	1000 oz	9999	963.400	963.400	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1464	1000 oz	9999	980.800	980.800	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1465	1000 oz	9999	969.500	969.500	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1466	1000 oz	9999	983.700	983.700	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1482	1000 oz	9999	975.300	975.300	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1484	1000 oz	9999	988.100	988.100	JPM London V (VLT)
Novosibirsk Refinery	HK7529	1000 oz	9999	956.300	956.300	JPM London V (VLT)
Novosibirsk Refinery	HK7530	1000 oz	9999	955.600	955.600	JPM London V (VLT)
Novosibirsk Refinery	HK7531	1000 oz	9999	999.200	999.200	JPM London V (VLT)
Novosibirsk Refinery	HK7532	1000 oz	9999	996.700	996.700	JPM London V (VLT)
Novosibirsk Refinery	HK7533	1000 oz	9999	977.000	977.000	JPM London V (VLT)
Novosibirsk Refinery	HK7534	1000 oz	9999	963.100	963.100	JPM London V (VLT)
Novosibirsk Refinery	HK7535	1000 oz	9999	968.600	968.600	JPM London V (VLT)
Novosibirsk Refinery	HK7536	1000 oz	9999	960.500	960.500	JPM London V (VLT)
Novosibirsk Refinery	HK7537	1000 oz	9999	981.400	981.400	JPM London V (VLT)
Novosibirsk Refinery	HK7538	1000 oz	9999	960.200	960.200	JPM London V (VLT)
Krastsvetmet	KPQ0981	1000 oz	9999	928.300	928.300	JPM London V (VLT)
Krastsvetmet	KPQ1271	1000 oz	9999	912.000	912.000	JPM London V (VLT)
Running Total				975,433.500	975,433.500	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krastsvetmet	KPQ1272	1000 oz	9999	929.300	929.300	JPM London V (VLT)
Krastsvetmet	KPQ1273	1000 oz	9999	907.000	907.000	JPM London V (VLT)
Krastsvetmet	KPQ1281	1000 oz	9999	902.700	902.700	JPM London V (VLT)
Krastsvetmet	KPQ1282	1000 oz	9999	916.000	916.000	JPM London V (VLT)
Krastsvetmet	KPQ1283	1000 oz	9999	915.700	915.700	JPM London V (VLT)
Krastsvetmet	KPQ1284	1000 oz	9999	905.000	905.000	JPM London V (VLT)
Krastsvetmet	KPQ1285	1000 oz	9999	906.600	906.600	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1202	1000 oz	9999	933.300	933.300	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1198	1000 oz	9999	946.800	946.800	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1199	1000 oz	9999	941.300	941.300	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1200	1000 oz	9999	982.200	982.200	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1201	1000 oz	9999	943.100	943.100	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5983	1000 oz	9999	956.100	956.100	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5984	1000 oz	9999	942.500	942.500	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5985	1000 oz	9999	960.100	960.100	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5986	1000 oz	9999	967.600	967.600	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5987	1000 oz	9999	951.200	951.200	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5988	1000 oz	9999	949.000	949.000	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5989	1000 oz	9999	968.000	968.000	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5990	1000 oz	9999	940.400	940.400	JPM London V (VLT)
Krastsvetmet	KPQ0671	1000 oz	9999	920.500	920.500	JPM London V (VLT)
Krastsvetmet	KPQ0673	1000 oz	9999	912.300	912.300	JPM London V (VLT)
Krastsvetmet	KPQ0951	1000 oz	9999	946.100	946.100	JPM London V (VLT)
Krastsvetmet	KPQ0952	1000 oz	9999	953.900	953.900	JPM London V (VLT)
Krastsvetmet	KPQ1071	1000 oz	9999	938.200	938.200	JPM London V (VLT)
Krastsvetmet	KPQ1072	1000 oz	9999	925.600	925.600	JPM London V (VLT)
Krastsvetmet	KPQ1073	1000 oz	9999	908.500	908.500	JPM London V (VLT)
Krastsvetmet	KPQ1074	1000 oz	9999	927.300	927.300	JPM London V (VLT)
Krastsvetmet	KPQ1075	1000 oz	9999	936.800	936.800	JPM London V (VLT)
Krastsvetmet	KPQ1191	1000 oz	9999	954.300	954.300	JPM London V (VLT)
Krastsvetmet	KPQ0685	1000 oz	9999	942.100	942.100	JPM London V (VLT)
Krastsvetmet	KPQ0811	1000 oz	9999	919.800	919.800	JPM London V (VLT)
Krastsvetmet	KPQ0812	1000 oz	9999	933.600	933.600	JPM London V (VLT)
Krastsvetmet	KPQ0813	1000 oz	9999	920.800	920.800	JPM London V (VLT)
Krastsvetmet	KPQ0953	1000 oz	9999	935.200	935.200	JPM London V (VLT)
Krastsvetmet	KPQ0954	1000 oz	9999	949.400	949.400	JPM London V (VLT)
Krastsvetmet	KPQ0955	1000 oz	9999	956.400	956.400	JPM London V (VLT)
Krastsvetmet	KPQ1303	1000 oz	9999	925.400	925.400	JPM London V (VLT)
Krastsvetmet	KPQ1304	1000 oz	9999	908.900	908.900	JPM London V (VLT)
Krastsvetmet	KPQ1305	1000 oz	9999	931.000	931.000	JPM London V (VLT)
Krastsvetmet	KPQ0682	1000 oz	9999	927.500	927.500	JPM London V (VLT)
Krastsvetmet	KPQ0683	1000 oz	9999	913.000	913.000	JPM London V (VLT)
Krastsvetmet	KPQ0684	1000 oz	9999	945.900	945.900	JPM London V (VLT)
Krastsvetmet	KPQ0814	1000 oz	9999	938.400	938.400	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3316	1000 oz	9999	968.300	968.300	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3321	1000 oz	9999	978.800	978.800	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3322	1000 oz	9999	1,002.900	1,002.900	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3323	1000 oz	9999	996.600	996.600	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3324	1000 oz	9999	990.200	990.200	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB0925	1000 oz	9999	955.800	955.800	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB0926	1000 oz	9999	952.000	952.000	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3317	1000 oz	9999	992.900	992.900	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3318	1000 oz	9999	979.300	979.300	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3319	1000 oz	9999	985.300	985.300	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3325	1000 oz	9999	987.800	987.800	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3327	1000 oz	9999	966.300	966.300	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3326	1000 oz	9999	946.000	946.000	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3332	1000 oz	9999	913.800	913.800	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3335	1000 oz	9999	1,007.900	1,007.900	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3336	1000 oz	9999	984.300	984.300	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3337	1000 oz	9999	984.100	984.100	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3328	1000 oz	9999	972.700	972.700	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3329	1000 oz	9999	1,015.600	1,015.600	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3330	1000 oz	9999	943.600	943.600	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3331	1000 oz	9999	973.100	973.100	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3334	1000 oz	9999	989.200	989.200	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3320	1000 oz	9999	972.000	972.000	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3333	1000 oz	9999	992.300	992.300	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB0756	1000 oz	9999	972.700	972.700	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB0757	1000 oz	9999	949.200	949.200	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB0758	1000 oz	9999	988.200	988.200	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB0759	1000 oz	9999	966.700	966.700	JPM London V (VLT)
Running Total				1,043,895.900	1,043,895.900	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non Ferrous Metals	NB0921	1000 oz	9999	961.400	961.400	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB0922	1000 oz	9999	974.600	974.600	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB0923	1000 oz	9999	960.300	960.300	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB0924	1000 oz	9999	911.300	911.300	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB2268	1000 oz	9999	981.200	981.200	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB2271	1000 oz	9999	972.700	972.700	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1204	1000 oz	9999	992.300	992.300	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1205	1000 oz	9999	940.800	940.800	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1206	1000 oz	9999	953.200	953.200	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1207	1000 oz	9999	1,006.500	1,006.500	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1208	1000 oz	9999	951.500	951.500	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1211	1000 oz	9999	955.500	955.500	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1212	1000 oz	9999	972.900	972.900	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1230	1000 oz	9999	970.400	970.400	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1478	1000 oz	9999	955.900	955.900	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1479	1000 oz	9999	966.000	966.000	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1209	1000 oz	9999	953.900	953.900	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1210	1000 oz	9999	946.900	946.900	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1231	1000 oz	9999	982.600	982.600	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1232	1000 oz	9999	1,003.900	1,003.900	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1233	1000 oz	9999	976.700	976.700	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1234	1000 oz	9999	998.600	998.600	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1235	1000 oz	9999	963.700	963.700	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1236	1000 oz	9999	975.400	975.400	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1237	1000 oz	9999	978.900	978.900	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1238	1000 oz	9999	994.800	994.800	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1254	1000 oz	9999	985.500	985.500	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1255	1000 oz	9999	978.200	978.200	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1256	1000 oz	9999	980.700	980.700	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1257	1000 oz	9999	962.200	962.200	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3490	1000 oz	9999	1,007.400	1,007.400	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3491	1000 oz	9999	974.100	974.100	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3492	1000 oz	9999	1,004.500	1,004.500	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3493	1000 oz	9999	1,002.900	1,002.900	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3494	1000 oz	9999	981.300	981.300	JPM London V (VLT)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3495	1000 oz	9999	1,001.800	1,001.800	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6371	1000 oz	9999	973.900	973.900	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6372	1000 oz	9999	941.700	941.700	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6373	1000 oz	9999	945.500	945.500	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6374	1000 oz	9999	941.500	941.500	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6375	1000 oz	9999	942.800	942.800	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6376	1000 oz	9999	956.100	956.100	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6377	1000 oz	9999	954.000	954.000	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6378	1000 oz	9999	946.100	946.100	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6357	1000 oz	9999	958.500	958.500	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6358	1000 oz	9999	922.400	922.400	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6359	1000 oz	9999	946.800	946.800	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6360	1000 oz	9999	931.400	931.400	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6361	1000 oz	9999	967.000	967.000	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6362	1000 oz	9999	979.600	979.600	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6363	1000 oz	9999	970.600	970.600	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6364	1000 oz	9999	971.000	971.000	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6379	1000 oz	9999	956.500	956.500	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6380	1000 oz	9999	954.200	954.200	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6351	1000 oz	9999	947.000	947.000	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6352	1000 oz	9999	926.400	926.400	JPM London V (VLT)
Krastsvetmet	KPQ0365	1000 oz	9999	954.600	954.600	JPM London V (VLT)
Krastsvetmet	KPQ0371	1000 oz	9999	959.100	959.100	JPM London V (VLT)
Krastsvetmet	KPQ0372	1000 oz	9999	954.500	954.500	JPM London V (VLT)
Novosibirsk Refinery	HK7052	1000 oz	9999	937.100	937.100	JPM London V (VLT)
Novosibirsk Refinery	HK7055	1000 oz	9999	976.300	976.300	JPM London V (VLT)
Novosibirsk Refinery	HK7056	1000 oz	9999	964.100	964.100	JPM London V (VLT)
Novosibirsk Refinery	HK7057	1000 oz	9999	949.500	949.500	JPM London V (VLT)
Novosibirsk Refinery	HK7058	1000 oz	9999	942.000	942.000	JPM London V (VLT)
Novosibirsk Refinery	HK7059	1000 oz	9999	950.300	950.300	JPM London V (VLT)
Novosibirsk Refinery	HK7062	1000 oz	9999	963.100	963.100	JPM London V (VLT)
Novosibirsk Refinery	HK7070	1000 oz	9999	954.400	954.400	JPM London V (VLT)
Novosibirsk Refinery	HK7071	1000 oz	9999	968.400	968.400	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1035	1000 oz	9999	965.400	965.400	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1036	1000 oz	9999	955.700	955.700	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1037	1000 oz	9999	962.000	962.000	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1038	1000 oz	9999	970.300	970.300	JPM London V (VLT)
Running Total				1,113,336.200	1,113,336.200	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non Ferrous Metals	NB1039	1000 oz	9999	964.100	964.100	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1040	1000 oz	9999	961.300	961.300	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1041	1000 oz	9999	960.100	960.100	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1042	1000 oz	9999	969.500	969.500	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1052	1000 oz	9999	957.600	957.600	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1053	1000 oz	9999	977.200	977.200	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB0987	1000 oz	9999	974.300	974.300	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB0988	1000 oz	9999	965.700	965.700	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1034	1000 oz	9999	987.500	987.500	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1049	1000 oz	9999	963.400	963.400	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1050	1000 oz	9999	964.700	964.700	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1051	1000 oz	9999	973.600	973.600	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1260	1000 oz	9999	959.500	959.500	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NB1261	1000 oz	9999	965.500	965.500	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5981	1000 oz	9999	963.300	963.300	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5982	1000 oz	9999	967.600	967.600	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6395	1000 oz	9999	943.200	943.200	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6396	1000 oz	9999	943.600	943.600	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6397	1000 oz	9999	938.700	938.700	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6398	1000 oz	9999	956.300	956.300	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6399	1000 oz	9999	934.800	934.800	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6400	1000 oz	9999	939.700	939.700	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6401	1000 oz	9999	952.400	952.400	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6402	1000 oz	9999	953.200	953.200	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6403	1000 oz	9999	968.200	968.200	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6404	1000 oz	9999	940.100	940.100	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6405	1000 oz	9999	947.200	947.200	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6406	1000 oz	9999	932.000	932.000	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6407	1000 oz	9999	954.900	954.900	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6408	1000 oz	9999	972.200	972.200	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6409	1000 oz	9999	949.300	949.300	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6410	1000 oz	9999	929.000	929.000	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5841	1000 oz	9999	953.600	953.600	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5842	1000 oz	9999	943.300	943.300	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5843	1000 oz	9999	950.300	950.300	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5844	1000 oz	9999	938.400	938.400	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5845	1000 oz	9999	950.200	950.200	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5846	1000 oz	9999	955.300	955.300	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5847	1000 oz	9999	956.800	956.800	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5848	1000 oz	9999	943.500	943.500	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5849	1000 oz	9999	944.600	944.600	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5850	1000 oz	9999	952.500	952.500	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5811	1000 oz	9999	944.700	944.700	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA5812	1000 oz	9999	950.600	950.600	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6425	1000 oz	9999	960.800	960.800	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6426	1000 oz	9999	927.600	927.600	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6427	1000 oz	9999	947.800	947.800	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6428	1000 oz	9999	940.700	940.700	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6429	1000 oz	9999	932.600	932.600	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6430	1000 oz	9999	940.600	940.600	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6391	1000 oz	9999	948.300	948.300	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6392	1000 oz	9999	940.500	940.500	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6393	1000 oz	9999	954.100	954.100	JPM London V (VLT)
State Owned Ent. Shyolkovsky Russia	WA6394	1000 oz	9999	951.500	951.500	JPM London V (VLT)
Krastsvetmet	KPQ0845	1000 oz	9999	925.100	925.100	JPM London V (VLT)
Krastsvetmet	KPQ0974	1000 oz	9999	921.900	921.900	JPM London V (VLT)
Krastsvetmet	KPQ0834	1000 oz	9999	928.200	928.200	JPM London V (VLT)
Krastsvetmet	KPQ0841	1000 oz	9999	940.700	940.700	JPM London V (VLT)
Krastsvetmet	KPQ0881	1000 oz	9999	930.600	930.600	JPM London V (VLT)
Krastsvetmet	KPQ0882	1000 oz	9999	927.200	927.200	JPM London V (VLT)
Krastsvetmet	KPQ0884	1000 oz	9999	931.300	931.300	JPM London V (VLT)
Krastsvetmet	KPQ0885	1000 oz	9999	944.900	944.900	JPM London V (VLT)
Krastsvetmet	KPQ0971	1000 oz	9999	917.800	917.800	JPM London V (VLT)
Krastsvetmet	KPQ0972	1000 oz	9999	917.300	917.300	JPM London V (VLT)
Krastsvetmet	KPQ0973	1000 oz	9999	922.200	922.200	JPM London V (VLT)
Krastsvetmet	KPQ0835	1000 oz	9999	928.900	928.900	JPM London V (VLT)
Krastsvetmet	KPQ0831	1000 oz	9999	926.900	926.900	JPM London V (VLT)
Krastsvetmet	KPQ0832	1000 oz	9999	923.600	923.600	JPM London V (VLT)
Krastsvetmet	KPQ0833	1000 oz	9999	934.700	934.700	JPM London V (VLT)
Krastsvetmet	KPQ0883	1000 oz	9999	918.400	918.400	JPM London V (VLT)
Krastsvetmet	KPQ0891	1000 oz	9999	936.500	936.500	JPM London V (VLT)
Krastsvetmet	KPQ0892	1000 oz	9999	930.900	930.900	JPM London V (VLT)

Running Total 1,181,501.300 1,181,501.300

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krastsvetmet	KPQ0893	1000 oz	9999	938.500	938.500	JPM London V (VLT)
Krastsvetmet	KPQ0894	1000 oz	9999	931.300	931.300	JPM London V (VLT)
Britannia Refined Metals Limited	0403	1000 oz	9990	933.300	933.300	JPM London V (VLT)
Britannia Refined Metals Limited	0404	1000 oz	9990	956.600	956.600	JPM London V (VLT)
Britannia Refined Metals Limited	0405	1000 oz	9990	952.700	952.700	JPM London V (VLT)
Britannia Refined Metals Limited	0406	1000 oz	9990	913.800	913.800	JPM London V (VLT)
Britannia Refined Metals Limited	0407	1000 oz	9990	957.700	957.700	JPM London V (VLT)
Britannia Refined Metals Limited	0408	1000 oz	9990	865.400	865.400	JPM London V (VLT)
Britannia Refined Metals Limited	0409	1000 oz	9990	894.900	894.900	JPM London V (VLT)
Britannia Refined Metals Limited	0410	1000 oz	9990	916.900	916.900	JPM London V (VLT)
Britannia Refined Metals Limited	0411	1000 oz	9990	986.500	986.500	JPM London V (VLT)
Britannia Refined Metals Limited	0412	1000 oz	9990	945.400	945.400	JPM London V (VLT)
Britannia Refined Metals Limited	0393	1000 oz	9990	1,022.600	1,022.600	JPM London V (VLT)
Britannia Refined Metals Limited	0394	1000 oz	9990	963.100	963.100	JPM London V (VLT)
Britannia Refined Metals Limited	0395	1000 oz	9990	969.400	969.400	JPM London V (VLT)
Britannia Refined Metals Limited	0396	1000 oz	9990	886.600	886.600	JPM London V (VLT)
Britannia Refined Metals Limited	0397	1000 oz	9990	893.200	893.200	JPM London V (VLT)
Britannia Refined Metals Limited	0398	1000 oz	9990	914.800	914.800	JPM London V (VLT)
Britannia Refined Metals Limited	0399	1000 oz	9990	946.200	946.200	JPM London V (VLT)
Britannia Refined Metals Limited	0400	1000 oz	9990	949.200	949.200	JPM London V (VLT)
Britannia Refined Metals Limited	0401	1000 oz	9990	903.800	903.800	JPM London V (VLT)
Britannia Refined Metals Limited	0402	1000 oz	9990	884.900	884.900	JPM London V (VLT)
Britannia Refined Metals Limited	0383	1000 oz	9990	926.100	926.100	JPM London V (VLT)
Britannia Refined Metals Limited	0384	1000 oz	9990	966.900	966.900	JPM London V (VLT)
Britannia Refined Metals Limited	0385	1000 oz	9990	1,013.400	1,013.400	JPM London V (VLT)
Britannia Refined Metals Limited	0386	1000 oz	9990	1,018.700	1,018.700	JPM London V (VLT)
Britannia Refined Metals Limited	0387	1000 oz	9990	936.800	936.800	JPM London V (VLT)
Britannia Refined Metals Limited	0388	1000 oz	9990	858.400	858.400	JPM London V (VLT)
Britannia Refined Metals Limited	0389	1000 oz	9990	981.800	981.800	JPM London V (VLT)
Britannia Refined Metals Limited	0390	1000 oz	9990	854.200	854.200	JPM London V (VLT)
Britannia Refined Metals Limited	0391	1000 oz	9990	842.500	842.500	JPM London V (VLT)
Britannia Refined Metals Limited	0392	1000 oz	9990	1,014.900	1,014.900	JPM London V (VLT)
Britannia Refined Metals Limited	91	1000 oz	9990	965.600	965.600	JPM London V (VLT)
Britannia Refined Metals Limited	92	1000 oz	9990	1,032.000	1,032.000	JPM London V (VLT)
Britannia Refined Metals Limited	93	1000 oz	9990	944.400	944.400	JPM London V (VLT)
Britannia Refined Metals Limited	94	1000 oz	9990	1,044.900	1,044.900	JPM London V (VLT)
Britannia Refined Metals Limited	95	1000 oz	9990	1,054.900	1,054.900	JPM London V (VLT)
Britannia Refined Metals Limited	96	1000 oz	9990	1,029.300	1,029.300	JPM London V (VLT)
Britannia Refined Metals Limited	97	1000 oz	9990	1,080.000	1,080.000	JPM London V (VLT)
Britannia Refined Metals Limited	98	1000 oz	9990	937.500	937.500	JPM London V (VLT)
Britannia Refined Metals Limited	99	1000 oz	9990	1,043.100	1,043.100	JPM London V (VLT)
Britannia Refined Metals Limited	100	1000 oz	9990	851.700	851.700	JPM London V (VLT)
Britannia Refined Metals Limited	101	1000 oz	9990	1,047.300	1,047.300	JPM London V (VLT)
Britannia Refined Metals Limited	102	1000 oz	9990	959.800	959.800	JPM London V (VLT)
Britannia Refined Metals Limited	103	1000 oz	9990	973.200	973.200	JPM London V (VLT)
Britannia Refined Metals Limited	104	1000 oz	9990	1,033.700	1,033.700	JPM London V (VLT)
Britannia Refined Metals Limited	105	1000 oz	9990	998.400	998.400	JPM London V (VLT)
Britannia Refined Metals Limited	106	1000 oz	9990	957.800	957.800	JPM London V (VLT)
Britannia Refined Metals Limited	107	1000 oz	9990	968.800	968.800	JPM London V (VLT)
Britannia Refined Metals Limited	108	1000 oz	9990	940.900	940.900	JPM London V (VLT)
Britannia Refined Metals Limited	109	1000 oz	9990	1,037.100	1,037.100	JPM London V (VLT)
Britannia Refined Metals Limited	110	1000 oz	9990	1,015.400	1,015.400	JPM London V (VLT)
Britannia Refined Metals Limited	111	1000 oz	9990	933.900	933.900	JPM London V (VLT)
Britannia Refined Metals Limited	112	1000 oz	9990	915.000	915.000	JPM London V (VLT)
Britannia Refined Metals Limited	113	1000 oz	9990	949.000	949.000	JPM London V (VLT)
Britannia Refined Metals Limited	114	1000 oz	9990	950.000	950.000	JPM London V (VLT)
Britannia Refined Metals Limited	115	1000 oz	9990	962.500	962.500	JPM London V (VLT)
Britannia Refined Metals Limited	116	1000 oz	9990	983.100	983.100	JPM London V (VLT)
Britannia Refined Metals Limited	117	1000 oz	9990	932.400	932.400	JPM London V (VLT)
Britannia Refined Metals Limited	118	1000 oz	9990	944.100	944.100	JPM London V (VLT)
Britannia Refined Metals Limited	119	1000 oz	9990	882.900	882.900	JPM London V (VLT)
Britannia Refined Metals Limited	120	1000 oz	9990	920.700	920.700	JPM London V (VLT)
Britannia Refined Metals Limited	171	1000 oz	9990	974.600	974.600	JPM London V (VLT)
Britannia Refined Metals Limited	172	1000 oz	9990	940.900	940.900	JPM London V (VLT)
Britannia Refined Metals Limited	173	1000 oz	9990	986.800	986.800	JPM London V (VLT)
Britannia Refined Metals Limited	174	1000 oz	9990	976.000	976.000	JPM London V (VLT)
Britannia Refined Metals Limited	175	1000 oz	9990	1,008.200	1,008.200	JPM London V (VLT)
Britannia Refined Metals Limited	176	1000 oz	9990	965.900	965.900	JPM London V (VLT)
Britannia Refined Metals Limited	177	1000 oz	9990	1,011.600	1,011.600	JPM London V (VLT)
Britannia Refined Metals Limited	178	1000 oz	9990	959.300	959.300	JPM London V (VLT)
Britannia Refined Metals Limited	179	1000 oz	9990	976.700	976.700	JPM London V (VLT)
Britannia Refined Metals Limited	180	1000 oz	9990	903.300	903.300	JPM London V (VLT)
Running Total				1,250,434.500	1,250,434.500	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	161	1000 oz	9990	1,008.800	1,008.800	JPM London V (VLT)
Britannia Refined Metals Limited	162	1000 oz	9990	1,021.100	1,021.100	JPM London V (VLT)
Britannia Refined Metals Limited	163	1000 oz	9990	973.500	973.500	JPM London V (VLT)
Britannia Refined Metals Limited	164	1000 oz	9990	912.400	912.400	JPM London V (VLT)
Britannia Refined Metals Limited	165	1000 oz	9990	951.600	951.600	JPM London V (VLT)
Britannia Refined Metals Limited	166	1000 oz	9990	944.600	944.600	JPM London V (VLT)
Britannia Refined Metals Limited	167	1000 oz	9990	945.500	945.500	JPM London V (VLT)
Britannia Refined Metals Limited	168	1000 oz	9990	1,021.700	1,021.700	JPM London V (VLT)
Britannia Refined Metals Limited	169	1000 oz	9990	911.100	911.100	JPM London V (VLT)
Britannia Refined Metals Limited	170	1000 oz	9990	936.400	936.400	JPM London V (VLT)
Britannia Refined Metals Limited	151	1000 oz	9990	1,014.300	1,014.300	JPM London V (VLT)
Britannia Refined Metals Limited	152	1000 oz	9990	972.200	972.200	JPM London V (VLT)
Britannia Refined Metals Limited	153	1000 oz	9990	917.700	917.700	JPM London V (VLT)
Britannia Refined Metals Limited	154	1000 oz	9990	997.700	997.700	JPM London V (VLT)
Britannia Refined Metals Limited	155	1000 oz	9990	913.800	913.800	JPM London V (VLT)
Britannia Refined Metals Limited	156	1000 oz	9990	997.400	997.400	JPM London V (VLT)
Britannia Refined Metals Limited	157	1000 oz	9990	999.700	999.700	JPM London V (VLT)
Britannia Refined Metals Limited	158	1000 oz	9990	1,060.600	1,060.600	JPM London V (VLT)
Britannia Refined Metals Limited	159	1000 oz	9990	973.600	973.600	JPM London V (VLT)
Britannia Refined Metals Limited	160	1000 oz	9990	1,085.600	1,085.600	JPM London V (VLT)
Britannia Refined Metals Limited	3753	1000 oz	9990	1,049.400	1,049.400	JPM London V (VLT)
Britannia Refined Metals Limited	3754	1000 oz	9990	985.300	985.300	JPM London V (VLT)
Britannia Refined Metals Limited	3758	1000 oz	9990	952.900	952.900	JPM London V (VLT)
Britannia Refined Metals Limited	3768	1000 oz	9990	920.700	920.700	JPM London V (VLT)
Britannia Refined Metals Limited	3778	1000 oz	9990	1,026.200	1,026.200	JPM London V (VLT)
Britannia Refined Metals Limited	3759	1000 oz	9990	934.900	934.900	JPM London V (VLT)
Britannia Refined Metals Limited	3769	1000 oz	9990	902.100	902.100	JPM London V (VLT)
Britannia Refined Metals Limited	3760	1000 oz	9990	874.200	874.200	JPM London V (VLT)
Britannia Refined Metals Limited	3779	1000 oz	9990	971.000	971.000	JPM London V (VLT)
Britannia Refined Metals Limited	3770	1000 oz	9990	961.200	961.200	JPM London V (VLT)
Britannia Refined Metals Limited	3765	1000 oz	9990	967.700	967.700	JPM London V (VLT)
Britannia Refined Metals Limited	3756	1000 oz	9990	1,015.200	1,015.200	JPM London V (VLT)
Britannia Refined Metals Limited	3763	1000 oz	9990	928.900	928.900	JPM London V (VLT)
Britannia Refined Metals Limited	3764	1000 oz	9990	891.900	891.900	JPM London V (VLT)
Britannia Refined Metals Limited	3755	1000 oz	9990	1,006.200	1,006.200	JPM London V (VLT)
Britannia Refined Metals Limited	3761	1000 oz	9990	924.500	924.500	JPM London V (VLT)
Britannia Refined Metals Limited	3771	1000 oz	9990	889.200	889.200	JPM London V (VLT)
Britannia Refined Metals Limited	3780	1000 oz	9990	1,009.600	1,009.600	JPM London V (VLT)
Britannia Refined Metals Limited	3781	1000 oz	9990	907.500	907.500	JPM London V (VLT)
Britannia Refined Metals Limited	3762	1000 oz	9990	984.300	984.300	JPM London V (VLT)
Britannia Refined Metals Limited	3783	1000 oz	9990	985.800	985.800	JPM London V (VLT)
Britannia Refined Metals Limited	3775	1000 oz	9990	956.200	956.200	JPM London V (VLT)
Britannia Refined Metals Limited	3774	1000 oz	9990	870.600	870.600	JPM London V (VLT)
Britannia Refined Metals Limited	3773	1000 oz	9990	896.000	896.000	JPM London V (VLT)
Britannia Refined Metals Limited	3766	1000 oz	9990	1,041.100	1,041.100	JPM London V (VLT)
Britannia Refined Metals Limited	3772	1000 oz	9990	969.800	969.800	JPM London V (VLT)
Britannia Refined Metals Limited	3782	1000 oz	9990	963.500	963.500	JPM London V (VLT)
Britannia Refined Metals Limited	3757	1000 oz	9990	1,028.100	1,028.100	JPM London V (VLT)
Britannia Refined Metals Limited	3784	1000 oz	9990	1,032.500	1,032.500	JPM London V (VLT)
Britannia Refined Metals Limited	3786	1000 oz	9990	1,015.500	1,015.500	JPM London V (VLT)
Britannia Refined Metals Limited	3718	1000 oz	9990	966.000	966.000	JPM London V (VLT)
Britannia Refined Metals Limited	3717	1000 oz	9990	921.600	921.600	JPM London V (VLT)
Britannia Refined Metals Limited	3713	1000 oz	9990	999.900	999.900	JPM London V (VLT)
Britannia Refined Metals Limited	3714	1000 oz	9990	1,044.100	1,044.100	JPM London V (VLT)
Britannia Refined Metals Limited	3705	1000 oz	9990	900.900	900.900	JPM London V (VLT)
Britannia Refined Metals Limited	3715	1000 oz	9990	1,009.300	1,009.300	JPM London V (VLT)
Britannia Refined Metals Limited	3707	1000 oz	9990	933.400	933.400	JPM London V (VLT)
Britannia Refined Metals Limited	3706	1000 oz	9990	856.600	856.600	JPM London V (VLT)
Britannia Refined Metals Limited	3716	1000 oz	9990	928.000	928.000	JPM London V (VLT)
Britannia Refined Metals Limited	3720	1000 oz	9990	983.600	983.600	JPM London V (VLT)
Britannia Refined Metals Limited	3721	1000 oz	9990	975.300	975.300	JPM London V (VLT)
Britannia Refined Metals Limited	3722	1000 oz	9990	1,000.400	1,000.400	JPM London V (VLT)
Britannia Refined Metals Limited	3662	1000 oz	9990	910.800	910.800	JPM London V (VLT)
Britannia Refined Metals Limited	3661	1000 oz	9990	871.000	871.000	JPM London V (VLT)
Britannia Refined Metals Limited	3660	1000 oz	9990	912.700	912.700	JPM London V (VLT)
Britannia Refined Metals Limited	3659	1000 oz	9990	914.400	914.400	JPM London V (VLT)
Britannia Refined Metals Limited	3658	1000 oz	9990	927.000	927.000	JPM London V (VLT)
Britannia Refined Metals Limited	3657	1000 oz	9990	875.500	875.500	JPM London V (VLT)
Britannia Refined Metals Limited	3656	1000 oz	9990	869.000	869.000	JPM London V (VLT)
Britannia Refined Metals Limited	3655	1000 oz	9990	941.100	941.100	JPM London V (VLT)
Britannia Refined Metals Limited	3654	1000 oz	9990	1,032.800	1,032.800	JPM London V (VLT)
Britannia Refined Metals Limited	3653	1000 oz	9990	1,001.500	1,001.500	JPM London V (VLT)
Running Total				1,319,630.700	1,319,630.700	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	3652	1000 oz	9990	1,051.200	1,051.200	JPM London V (VLT)
Britannia Refined Metals Limited	3651	1000 oz	9990	983.100	983.100	JPM London V (VLT)
Britannia Refined Metals Limited	3650	1000 oz	9990	1,005.800	1,005.800	JPM London V (VLT)
Britannia Refined Metals Limited	3649	1000 oz	9990	1,052.500	1,052.500	JPM London V (VLT)
Britannia Refined Metals Limited	3648	1000 oz	9990	940.900	940.900	JPM London V (VLT)
Britannia Refined Metals Limited	3647	1000 oz	9990	919.700	919.700	JPM London V (VLT)
Britannia Refined Metals Limited	3646	1000 oz	9990	1,026.500	1,026.500	JPM London V (VLT)
Britannia Refined Metals Limited	3645	1000 oz	9990	992.900	992.900	JPM London V (VLT)
Britannia Refined Metals Limited	201	1000 oz	9990	979.200	979.200	JPM London V (VLT)
Britannia Refined Metals Limited	202	1000 oz	9990	1,058.000	1,058.000	JPM London V (VLT)
Britannia Refined Metals Limited	191	1000 oz	9990	933.500	933.500	JPM London V (VLT)
Britannia Refined Metals Limited	192	1000 oz	9990	949.600	949.600	JPM London V (VLT)
Britannia Refined Metals Limited	193	1000 oz	9990	994.500	994.500	JPM London V (VLT)
Britannia Refined Metals Limited	194	1000 oz	9990	902.100	902.100	JPM London V (VLT)
Britannia Refined Metals Limited	195	1000 oz	9990	952.800	952.800	JPM London V (VLT)
Britannia Refined Metals Limited	196	1000 oz	9990	996.600	996.600	JPM London V (VLT)
Britannia Refined Metals Limited	197	1000 oz	9990	1,028.900	1,028.900	JPM London V (VLT)
Britannia Refined Metals Limited	198	1000 oz	9990	1,046.100	1,046.100	JPM London V (VLT)
Britannia Refined Metals Limited	199	1000 oz	9990	1,012.000	1,012.000	JPM London V (VLT)
Britannia Refined Metals Limited	200	1000 oz	9990	1,037.500	1,037.500	JPM London V (VLT)
Britannia Refined Metals Limited	181	1000 oz	9990	1,011.800	1,011.800	JPM London V (VLT)
Britannia Refined Metals Limited	182	1000 oz	9990	978.600	978.600	JPM London V (VLT)
Britannia Refined Metals Limited	183	1000 oz	9990	859.000	859.000	JPM London V (VLT)
Britannia Refined Metals Limited	184	1000 oz	9990	1,028.000	1,028.000	JPM London V (VLT)
Britannia Refined Metals Limited	185	1000 oz	9990	968.500	968.500	JPM London V (VLT)
Britannia Refined Metals Limited	186	1000 oz	9990	909.200	909.200	JPM London V (VLT)
Britannia Refined Metals Limited	187	1000 oz	9990	1,031.600	1,031.600	JPM London V (VLT)
Britannia Refined Metals Limited	188	1000 oz	9990	862.100	862.100	JPM London V (VLT)
Britannia Refined Metals Limited	189	1000 oz	9990	1,033.600	1,033.600	JPM London V (VLT)
Britannia Refined Metals Limited	190	1000 oz	9990	1,009.600	1,009.600	JPM London V (VLT)
Britannia Refined Metals Limited	21	1000 oz	9990	961.500	961.500	JPM London V (VLT)
Britannia Refined Metals Limited	22	1000 oz	9990	950.900	950.900	JPM London V (VLT)
Britannia Refined Metals Limited	23	1000 oz	9990	890.400	890.400	JPM London V (VLT)
Britannia Refined Metals Limited	24	1000 oz	9990	982.400	982.400	JPM London V (VLT)
Britannia Refined Metals Limited	25	1000 oz	9990	993.900	993.900	JPM London V (VLT)
Britannia Refined Metals Limited	26	1000 oz	9990	952.500	952.500	JPM London V (VLT)
Britannia Refined Metals Limited	27	1000 oz	9990	988.400	988.400	JPM London V (VLT)
Britannia Refined Metals Limited	28	1000 oz	9990	1,008.400	1,008.400	JPM London V (VLT)
Britannia Refined Metals Limited	29	1000 oz	9990	1,021.000	1,021.000	JPM London V (VLT)
Britannia Refined Metals Limited	30	1000 oz	9990	994.000	994.000	JPM London V (VLT)
Britannia Refined Metals Limited	11	1000 oz	9990	1,003.000	1,003.000	JPM London V (VLT)
Britannia Refined Metals Limited	12	1000 oz	9990	1,007.700	1,007.700	JPM London V (VLT)
Britannia Refined Metals Limited	13	1000 oz	9990	970.400	970.400	JPM London V (VLT)
Britannia Refined Metals Limited	14	1000 oz	9990	898.200	898.200	JPM London V (VLT)
Britannia Refined Metals Limited	15	1000 oz	9990	935.700	935.700	JPM London V (VLT)
Britannia Refined Metals Limited	16	1000 oz	9990	980.500	980.500	JPM London V (VLT)
Britannia Refined Metals Limited	17	1000 oz	9990	920.700	920.700	JPM London V (VLT)
Britannia Refined Metals Limited	18	1000 oz	9990	987.600	987.600	JPM London V (VLT)
Britannia Refined Metals Limited	19	1000 oz	9990	940.600	940.600	JPM London V (VLT)
Britannia Refined Metals Limited	20	1000 oz	9990	912.400	912.400	JPM London V (VLT)
Britannia Refined Metals Limited	1	1000 oz	9990	978.600	978.600	JPM London V (VLT)
Britannia Refined Metals Limited	2	1000 oz	9990	1,083.900	1,083.900	JPM London V (VLT)
Britannia Refined Metals Limited	3	1000 oz	9990	913.600	913.600	JPM London V (VLT)
Britannia Refined Metals Limited	4	1000 oz	9990	1,005.400	1,005.400	JPM London V (VLT)
Britannia Refined Metals Limited	5	1000 oz	9990	995.500	995.500	JPM London V (VLT)
Britannia Refined Metals Limited	6	1000 oz	9990	1,052.200	1,052.200	JPM London V (VLT)
Britannia Refined Metals Limited	7	1000 oz	9990	1,068.900	1,068.900	JPM London V (VLT)
Britannia Refined Metals Limited	8	1000 oz	9990	995.600	995.600	JPM London V (VLT)
Britannia Refined Metals Limited	9	1000 oz	9990	1,015.800	1,015.800	JPM London V (VLT)
Britannia Refined Metals Limited	10	1000 oz	9990	1,033.000	1,033.000	JPM London V (VLT)
Britannia Refined Metals Limited	3663	1000 oz	9990	974.000	974.000	JPM London V (VLT)
Britannia Refined Metals Limited	3664	1000 oz	9990	1,035.800	1,035.800	JPM London V (VLT)
Britannia Refined Metals Limited	3665	1000 oz	9990	935.300	935.300	JPM London V (VLT)
Britannia Refined Metals Limited	3666	1000 oz	9990	1,004.800	1,004.800	JPM London V (VLT)
Britannia Refined Metals Limited	3667	1000 oz	9990	977.900	977.900	JPM London V (VLT)
Britannia Refined Metals Limited	3668	1000 oz	9990	1,003.900	1,003.900	JPM London V (VLT)
Britannia Refined Metals Limited	3669	1000 oz	9990	1,015.300	1,015.300	JPM London V (VLT)
Britannia Refined Metals Limited	3670	1000 oz	9990	972.900	972.900	JPM London V (VLT)
Britannia Refined Metals Limited	81	1000 oz	9990	1,002.400	1,002.400	JPM London V (VLT)
Britannia Refined Metals Limited	82	1000 oz	9990	966.400	966.400	JPM London V (VLT)
Britannia Refined Metals Limited	83	1000 oz	9990	943.200	943.200	JPM London V (VLT)
Britannia Refined Metals Limited	84	1000 oz	9990	999.900	999.900	JPM London V (VLT)
Running Total				1,390,460.600	1,390,460.600	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	85	1000 oz	9990	906.200	906.200	JPM London V (VLT)
Britannia Refined Metals Limited	86	1000 oz	9990	912.600	912.600	JPM London V (VLT)
Britannia Refined Metals Limited	87	1000 oz	9990	944.200	944.200	JPM London V (VLT)
Britannia Refined Metals Limited	88	1000 oz	9990	920.400	920.400	JPM London V (VLT)
Britannia Refined Metals Limited	89	1000 oz	9990	970.700	970.700	JPM London V (VLT)
Britannia Refined Metals Limited	90	1000 oz	9990	947.700	947.700	JPM London V (VLT)
Britannia Refined Metals Limited	71	1000 oz	9990	1,006.500	1,006.500	JPM London V (VLT)
Britannia Refined Metals Limited	72	1000 oz	9990	951.700	951.700	JPM London V (VLT)
Britannia Refined Metals Limited	73	1000 oz	9990	1,003.300	1,003.300	JPM London V (VLT)
Britannia Refined Metals Limited	74	1000 oz	9990	924.400	924.400	JPM London V (VLT)
Britannia Refined Metals Limited	75	1000 oz	9990	991.200	991.200	JPM London V (VLT)
Britannia Refined Metals Limited	76	1000 oz	9990	1,073.100	1,073.100	JPM London V (VLT)
Britannia Refined Metals Limited	77	1000 oz	9990	961.300	961.300	JPM London V (VLT)
Britannia Refined Metals Limited	78	1000 oz	9990	998.800	998.800	JPM London V (VLT)
Britannia Refined Metals Limited	79	1000 oz	9990	982.500	982.500	JPM London V (VLT)
Britannia Refined Metals Limited	80	1000 oz	9990	999.800	999.800	JPM London V (VLT)
Britannia Refined Metals Limited	61	1000 oz	9990	997.300	997.300	JPM London V (VLT)
Britannia Refined Metals Limited	62	1000 oz	9990	1,030.900	1,030.900	JPM London V (VLT)
Britannia Refined Metals Limited	63	1000 oz	9990	957.500	957.500	JPM London V (VLT)
Britannia Refined Metals Limited	64	1000 oz	9990	1,031.300	1,031.300	JPM London V (VLT)
Britannia Refined Metals Limited	65	1000 oz	9990	1,043.000	1,043.000	JPM London V (VLT)
Britannia Refined Metals Limited	66	1000 oz	9990	1,019.200	1,019.200	JPM London V (VLT)
Britannia Refined Metals Limited	67	1000 oz	9990	1,055.500	1,055.500	JPM London V (VLT)
Britannia Refined Metals Limited	68	1000 oz	9990	1,004.000	1,004.000	JPM London V (VLT)
Britannia Refined Metals Limited	69	1000 oz	9990	984.500	984.500	JPM London V (VLT)
Britannia Refined Metals Limited	70	1000 oz	9990	1,004.500	1,004.500	JPM London V (VLT)
Britannia Refined Metals Limited	141	1000 oz	9990	889.300	889.300	JPM London V (VLT)
Britannia Refined Metals Limited	142	1000 oz	9990	883.700	883.700	JPM London V (VLT)
Britannia Refined Metals Limited	143	1000 oz	9990	990.200	990.200	JPM London V (VLT)
Britannia Refined Metals Limited	144	1000 oz	9990	946.000	946.000	JPM London V (VLT)
Britannia Refined Metals Limited	145	1000 oz	9990	966.500	966.500	JPM London V (VLT)
Britannia Refined Metals Limited	146	1000 oz	9990	1,068.200	1,068.200	JPM London V (VLT)
Britannia Refined Metals Limited	147	1000 oz	9990	972.800	972.800	JPM London V (VLT)
Britannia Refined Metals Limited	148	1000 oz	9990	996.600	996.600	JPM London V (VLT)
Britannia Refined Metals Limited	149	1000 oz	9990	968.200	968.200	JPM London V (VLT)
Britannia Refined Metals Limited	150	1000 oz	9990	960.400	960.400	JPM London V (VLT)
Britannia Refined Metals Limited	131	1000 oz	9990	942.600	942.600	JPM London V (VLT)
Britannia Refined Metals Limited	132	1000 oz	9990	891.600	891.600	JPM London V (VLT)
Britannia Refined Metals Limited	133	1000 oz	9990	875.300	875.300	JPM London V (VLT)
Britannia Refined Metals Limited	134	1000 oz	9990	937.300	937.300	JPM London V (VLT)
Britannia Refined Metals Limited	135	1000 oz	9990	905.600	905.600	JPM London V (VLT)
Britannia Refined Metals Limited	136	1000 oz	9990	869.700	869.700	JPM London V (VLT)
Britannia Refined Metals Limited	137	1000 oz	9990	868.200	868.200	JPM London V (VLT)
Britannia Refined Metals Limited	138	1000 oz	9990	900.700	900.700	JPM London V (VLT)
Britannia Refined Metals Limited	139	1000 oz	9990	909.900	909.900	JPM London V (VLT)
Britannia Refined Metals Limited	140	1000 oz	9990	964.800	964.800	JPM London V (VLT)
Britannia Refined Metals Limited	121	1000 oz	9990	944.500	944.500	JPM London V (VLT)
Britannia Refined Metals Limited	122	1000 oz	9990	976.200	976.200	JPM London V (VLT)
Britannia Refined Metals Limited	123	1000 oz	9990	978.500	978.500	JPM London V (VLT)
Britannia Refined Metals Limited	124	1000 oz	9990	915.200	915.200	JPM London V (VLT)
Britannia Refined Metals Limited	125	1000 oz	9990	932.400	932.400	JPM London V (VLT)
Britannia Refined Metals Limited	126	1000 oz	9990	932.200	932.200	JPM London V (VLT)
Britannia Refined Metals Limited	127	1000 oz	9990	926.500	926.500	JPM London V (VLT)
Britannia Refined Metals Limited	128	1000 oz	9990	937.900	937.900	JPM London V (VLT)
Britannia Refined Metals Limited	129	1000 oz	9990	912.100	912.100	JPM London V (VLT)
Britannia Refined Metals Limited	130	1000 oz	9990	906.000	906.000	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1525	1000 oz	9999	1,027.400	1,027.400	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1526	1000 oz	9999	1,025.200	1,025.200	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1527	1000 oz	9999	1,051.100	1,051.100	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1528	1000 oz	9999	1,031.200	1,031.200	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1535	1000 oz	9999	999.500	999.500	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1538	1000 oz	9999	1,035.300	1,035.300	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1541	1000 oz	9999	1,020.900	1,020.900	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1542	1000 oz	9999	1,064.900	1,064.900	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1550	1000 oz	9999	1,040.500	1,040.500	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1563	1000 oz	9999	1,010.300	1,010.300	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1567	1000 oz	9999	1,014.900	1,014.900	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1572	1000 oz	9999	1,030.700	1,030.700	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1573	1000 oz	9999	1,062.200	1,062.200	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1574	1000 oz	9999	1,008.800	1,008.800	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1577	1000 oz	9999	1,013.100	1,013.100	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1580	1000 oz	9999	1,053.800	1,053.800	JPM London V (VLT)
Running Total				1,460,641.600	1,460,641.600	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	1582	1000 oz	9999	1,053.900	1,053.900	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1587	1000 oz	9999	1,072.700	1,072.700	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1558	1000 oz	9999	1,037.400	1,037.400	JPM London V (VLT)
Yunnan Copper Industry Co Ltd	1586	1000 oz	9999	1,047.000	1,047.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124901	1000 oz	9999	1,014.600	1,014.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124902	1000 oz	9999	1,015.600	1,015.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124903	1000 oz	9999	1,011.100	1,011.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124904	1000 oz	9999	1,003.600	1,003.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125001	1000 oz	9999	997.400	997.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125002	1000 oz	9999	980.900	980.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125003	1000 oz	9999	985.800	985.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125004	1000 oz	9999	951.700	951.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125005	1000 oz	9999	1,007.300	1,007.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125006	1000 oz	9999	992.600	992.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125007	1000 oz	9999	997.300	997.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125008	1000 oz	9999	1,001.400	1,001.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125009	1000 oz	9999	994.600	994.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125010	1000 oz	9999	1,028.300	1,028.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124801	1000 oz	9999	997.500	997.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124802	1000 oz	9999	1,008.500	1,008.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124803	1000 oz	9999	990.200	990.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124804	1000 oz	9999	1,000.700	1,000.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124805	1000 oz	9999	977.900	977.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124806	1000 oz	9999	998.800	998.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124807	1000 oz	9999	994.100	994.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124808	1000 oz	9999	1,005.000	1,005.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124809	1000 oz	9999	986.400	986.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125205	1000 oz	9999	968.200	968.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125201	1000 oz	9999	1,028.200	1,028.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125202	1000 oz	9999	996.600	996.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125203	1000 oz	9999	1,014.700	1,014.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125204	1000 oz	9999	994.100	994.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125206	1000 oz	9999	1,014.200	1,014.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125207	1000 oz	9999	1,011.100	1,011.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125208	1000 oz	9999	1,003.100	1,003.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125209	1000 oz	9999	1,011.800	1,011.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126703	1000 oz	9999	964.900	964.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126704	1000 oz	9999	990.600	990.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126705	1000 oz	9999	993.900	993.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126706	1000 oz	9999	947.200	947.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126707	1000 oz	9999	978.300	978.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126708	1000 oz	9999	969.400	969.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126709	1000 oz	9999	972.100	972.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126401	1000 oz	9999	946.200	946.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125101	1000 oz	9999	976.600	976.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125102	1000 oz	9999	986.000	986.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125104	1000 oz	9999	985.400	985.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125108	1000 oz	9999	983.800	983.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126701	1000 oz	9999	950.100	950.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126702	1000 oz	9999	975.900	975.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125603	1000 oz	9999	959.700	959.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125605	1000 oz	9999	913.400	913.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125601	1000 oz	9999	1,008.300	1,008.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125602	1000 oz	9999	956.600	956.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125604	1000 oz	9999	961.200	961.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125606	1000 oz	9999	933.100	933.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125607	1000 oz	9999	959.000	959.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125608	1000 oz	9999	977.800	977.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125501	1000 oz	9999	955.300	955.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125502	1000 oz	9999	953.700	953.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125503	1000 oz	9999	989.200	989.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125504	1000 oz	9999	971.000	971.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125505	1000 oz	9999	963.900	963.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125506	1000 oz	9999	946.800	946.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125507	1000 oz	9999	960.900	960.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125508	1000 oz	9999	976.200	976.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125509	1000 oz	9999	973.200	973.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125510	1000 oz	9999	984.300	984.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125302	1000 oz	9999	1,001.700	1,001.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125303	1000 oz	9999	1,003.300	1,003.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125304	1000 oz	9999	1,008.000	1,008.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125305	1000 oz	9999	993.900	993.900	JPM London V (VLT)
Running Total				1,531,806.800	1,531,806.800	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2015125306	1000 oz	9999	989.100	989.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125307	1000 oz	9999	1,024.700	1,024.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125308	1000 oz	9999	1,001.800	1,001.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125309	1000 oz	9999	1,006.800	1,006.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125301	1000 oz	9999	1,013.700	1,013.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125402	1000 oz	9999	983.800	983.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125404	1000 oz	9999	980.700	980.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125405	1000 oz	9999	963.700	963.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125406	1000 oz	9999	972.500	972.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125407	1000 oz	9999	1,014.600	1,014.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125408	1000 oz	9999	997.500	997.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125409	1000 oz	9999	988.500	988.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125401	1000 oz	9999	985.600	985.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125403	1000 oz	9999	989.600	989.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124501	1000 oz	9999	991.000	991.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124502	1000 oz	9999	965.300	965.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124503	1000 oz	9999	972.200	972.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124506	1000 oz	9999	958.500	958.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124507	1000 oz	9999	954.500	954.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124508	1000 oz	9999	951.900	951.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124504	1000 oz	9999	969.700	969.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124505	1000 oz	9999	998.700	998.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124602	1000 oz	9999	984.400	984.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124603	1000 oz	9999	971.000	971.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124604	1000 oz	9999	979.900	979.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124605	1000 oz	9999	979.300	979.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124606	1000 oz	9999	1,002.400	1,002.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124607	1000 oz	9999	973.400	973.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127601	1000 oz	9999	950.800	950.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127602	1000 oz	9999	979.500	979.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127603	1000 oz	9999	980.000	980.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127604	1000 oz	9999	972.000	972.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127606	1000 oz	9999	978.600	978.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127607	1000 oz	9999	980.200	980.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127801	1000 oz	9999	952.300	952.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127802	1000 oz	9999	962.100	962.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127605	1000 oz	9999	986.800	986.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127608	1000 oz	9999	977.000	977.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127609	1000 oz	9999	966.300	966.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127610	1000 oz	9999	994.900	994.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127611	1000 oz	9999	958.300	958.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127401	1000 oz	9999	927.000	927.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127402	1000 oz	9999	985.400	985.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127403	1000 oz	9999	986.700	986.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127404	1000 oz	9999	1,005.900	1,005.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127405	1000 oz	9999	951.300	951.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127406	1000 oz	9999	983.300	983.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127407	1000 oz	9999	965.200	965.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127408	1000 oz	9999	931.000	931.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127504	1000 oz	9999	970.900	970.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127505	1000 oz	9999	969.800	969.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127506	1000 oz	9999	936.100	936.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127305	1000 oz	9999	990.300	990.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127306	1000 oz	9999	980.100	980.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127307	1000 oz	9999	954.900	954.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127501	1000 oz	9999	948.300	948.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127503	1000 oz	9999	983.100	983.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127507	1000 oz	9999	955.600	955.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127508	1000 oz	9999	966.700	966.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127509	1000 oz	9999	986.300	986.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127101	1000 oz	9999	1,018.200	1,018.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127102	1000 oz	9999	983.200	983.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127103	1000 oz	9999	1,010.100	1,010.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127104	1000 oz	9999	976.900	976.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127106	1000 oz	9999	950.800	950.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127301	1000 oz	9999	955.800	955.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127302	1000 oz	9999	945.700	945.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127303	1000 oz	9999	973.200	973.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127105	1000 oz	9999	984.400	984.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127201	1000 oz	9999	969.400	969.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127202	1000 oz	9999	978.700	978.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127203	1000 oz	9999	962.900	962.900	JPM London V (VLT)
Running Total				1,602,097.600	1,602,097.600	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2015127204	1000 oz	9999	993.700	993.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127205	1000 oz	9999	983.700	983.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127206	1000 oz	9999	973.800	973.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127207	1000 oz	9999	953.400	953.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127001	1000 oz	9999	990.200	990.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127002	1000 oz	9999	978.800	978.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127003	1000 oz	9999	1,002.700	1,002.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127005	1000 oz	9999	952.500	952.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127006	1000 oz	9999	993.200	993.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127007	1000 oz	9999	985.400	985.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127008	1000 oz	9999	963.800	963.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127208	1000 oz	9999	966.800	966.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126903	1000 oz	9999	977.300	977.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126904	1000 oz	9999	979.200	979.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126905	1000 oz	9999	967.100	967.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126906	1000 oz	9999	940.500	940.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126907	1000 oz	9999	958.800	958.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126908	1000 oz	9999	972.800	972.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126909	1000 oz	9999	953.500	953.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126910	1000 oz	9999	1,010.800	1,010.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015129201	1000 oz	9999	955.400	955.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015129202	1000 oz	9999	969.700	969.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015129204	1000 oz	9999	996.400	996.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015129205	1000 oz	9999	966.100	966.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015129207	1000 oz	9999	994.200	994.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015129208	1000 oz	9999	966.800	966.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015129209	1000 oz	9999	992.300	992.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015129101	1000 oz	9999	954.000	954.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015129203	1000 oz	9999	976.600	976.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015129206	1000 oz	9999	963.300	963.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128103	1000 oz	9999	969.600	969.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128104	1000 oz	9999	936.100	936.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128105	1000 oz	9999	981.000	981.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128106	1000 oz	9999	979.200	979.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128108	1000 oz	9999	958.900	958.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128109	1000 oz	9999	959.200	959.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128107	1000 oz	9999	996.800	996.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128102	1000 oz	9999	973.600	973.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127903	1000 oz	9999	964.300	964.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127904	1000 oz	9999	949.400	949.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127905	1000 oz	9999	990.000	990.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127906	1000 oz	9999	988.400	988.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127907	1000 oz	9999	950.500	950.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127908	1000 oz	9999	955.800	955.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127901	1000 oz	9999	996.400	996.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127902	1000 oz	9999	1,014.400	1,014.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128003	1000 oz	9999	984.000	984.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128004	1000 oz	9999	976.600	976.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128005	1000 oz	9999	967.400	967.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128006	1000 oz	9999	1,003.300	1,003.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128007	1000 oz	9999	977.400	977.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128008	1000 oz	9999	932.000	932.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126801	1000 oz	9999	953.500	953.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126802	1000 oz	9999	948.700	948.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126803	1000 oz	9999	977.600	977.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126806	1000 oz	9999	936.400	936.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126807	1000 oz	9999	997.600	997.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126808	1000 oz	9999	964.800	964.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126901	1000 oz	9999	931.800	931.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126902	1000 oz	9999	961.500	961.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126804	1000 oz	9999	1,002.000	1,002.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126805	1000 oz	9999	992.900	992.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126809	1000 oz	9999	1,008.600	1,008.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126503	1000 oz	9999	1,003.600	1,003.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126504	1000 oz	9999	1,018.600	1,018.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126505	1000 oz	9999	980.700	980.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126506	1000 oz	9999	975.700	975.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126507	1000 oz	9999	992.100	992.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126501	1000 oz	9999	991.900	991.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126502	1000 oz	9999	940.500	940.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126602	1000 oz	9999	957.300	957.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126603	1000 oz	9999	980.800	980.800	JPM London V (VLT)

Running Total 1,672,251.300 1,672,251.300

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2015126604	1000 oz	9999	956.800	956.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126605	1000 oz	9999	1,011.100	1,011.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126606	1000 oz	9999	986.300	986.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126607	1000 oz	9999	999.500	999.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126601	1000 oz	9999	983.700	983.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126402	1000 oz	9999	982.600	982.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126403	1000 oz	9999	1,005.800	1,005.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126404	1000 oz	9999	1,002.100	1,002.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126405	1000 oz	9999	997.100	997.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126406	1000 oz	9999	975.700	975.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126407	1000 oz	9999	961.000	961.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126408	1000 oz	9999	940.700	940.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125701	1000 oz	9999	981.100	981.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125702	1000 oz	9999	981.400	981.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125703	1000 oz	9999	990.200	990.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125704	1000 oz	9999	997.800	997.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125705	1000 oz	9999	952.400	952.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125706	1000 oz	9999	985.500	985.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125707	1000 oz	9999	967.700	967.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125708	1000 oz	9999	950.900	950.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125901	1000 oz	9999	974.900	974.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125902	1000 oz	9999	979.000	979.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125903	1000 oz	9999	967.200	967.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125904	1000 oz	9999	966.700	966.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125905	1000 oz	9999	976.700	976.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125907	1000 oz	9999	996.800	996.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125908	1000 oz	9999	966.400	966.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125909	1000 oz	9999	954.600	954.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126201	1000 oz	9999	960.800	960.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126202	1000 oz	9999	979.300	979.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126203	1000 oz	9999	1,002.100	1,002.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126204	1000 oz	9999	984.700	984.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126205	1000 oz	9999	958.000	958.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126206	1000 oz	9999	1,001.000	1,001.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126207	1000 oz	9999	974.600	974.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126208	1000 oz	9999	990.900	990.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126301	1000 oz	9999	974.500	974.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126302	1000 oz	9999	963.600	963.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126303	1000 oz	9999	990.900	990.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126304	1000 oz	9999	962.200	962.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126305	1000 oz	9999	949.000	949.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126306	1000 oz	9999	999.900	999.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126307	1000 oz	9999	982.100	982.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126308	1000 oz	9999	987.700	987.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128001	1000 oz	9999	987.500	987.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128002	1000 oz	9999	986.000	986.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128201	1000 oz	9999	1,004.400	1,004.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128202	1000 oz	9999	1,003.900	1,003.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128203	1000 oz	9999	1,004.100	1,004.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128204	1000 oz	9999	1,024.100	1,024.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128205	1000 oz	9999	1,001.200	1,001.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128207	1000 oz	9999	991.600	991.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128206	1000 oz	9999	997.100	997.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128208	1000 oz	9999	999.300	999.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128209	1000 oz	9999	975.500	975.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128304	1000 oz	9999	1,009.000	1,009.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128305	1000 oz	9999	1,028.700	1,028.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128307	1000 oz	9999	990.200	990.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128308	1000 oz	9999	1,019.500	1,019.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128309	1000 oz	9999	1,007.400	1,007.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128301	1000 oz	9999	1,020.800	1,020.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128302	1000 oz	9999	994.600	994.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128303	1000 oz	9999	1,013.900	1,013.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015128306	1000 oz	9999	986.000	986.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127703	1000 oz	9999	957.700	957.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127705	1000 oz	9999	988.800	988.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127706	1000 oz	9999	970.700	970.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127707	1000 oz	9999	968.800	968.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127701	1000 oz	9999	979.800	979.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127702	1000 oz	9999	986.800	986.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127704	1000 oz	9999	988.600	988.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127803	1000 oz	9999	914.000	914.000	JPM London V (VLT)
Running Total				1,743,104.300	1,743,104.300	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2015127804	1000 oz	9999	969.500	969.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127805	1000 oz	9999	948.600	948.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127806	1000 oz	9999	959.500	959.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015127807	1000 oz	9999	952.100	952.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126102	1000 oz	9999	985.500	985.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126103	1000 oz	9999	985.200	985.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126104	1000 oz	9999	929.900	929.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126105	1000 oz	9999	963.600	963.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126106	1000 oz	9999	994.200	994.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126107	1000 oz	9999	977.900	977.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126108	1000 oz	9999	975.100	975.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126109	1000 oz	9999	932.400	932.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126004	1000 oz	9999	981.000	981.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126005	1000 oz	9999	983.200	983.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126007	1000 oz	9999	962.200	962.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126009	1000 oz	9999	986.900	986.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126001	1000 oz	9999	993.400	993.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126002	1000 oz	9999	997.800	997.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126003	1000 oz	9999	971.800	971.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126101	1000 oz	9999	980.900	980.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126006	1000 oz	9999	981.200	981.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015126008	1000 oz	9999	959.000	959.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125803	1000 oz	9999	969.700	969.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125804	1000 oz	9999	967.500	967.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125805	1000 oz	9999	982.400	982.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125807	1000 oz	9999	999.000	999.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125808	1000 oz	9999	981.200	981.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125809	1000 oz	9999	966.700	966.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125801	1000 oz	9999	972.700	972.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125802	1000 oz	9999	989.000	989.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015125806	1000 oz	9999	1,000.200	1,000.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124905	1000 oz	9999	995.400	995.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124906	1000 oz	9999	999.400	999.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124907	1000 oz	9999	1,009.400	1,009.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124908	1000 oz	9999	1,008.200	1,008.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015124909	1000 oz	9999	1,014.100	1,014.100	JPM London V (VLT)
Hoboken Belgium (F)	617	1000 oz	9990	981.600	981.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009504	1000 oz	9999	988.400	988.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009503	1000 oz	9999	947.700	947.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009102	1000 oz	9999	951.800	951.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009105	1000 oz	9999	960.400	960.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009101	1000 oz	9999	971.200	971.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009104	1000 oz	9999	969.200	969.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009502	1000 oz	9999	984.100	984.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009501	1000 oz	9999	947.400	947.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009103	1000 oz	9999	951.200	951.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009106	1000 oz	9999	944.700	944.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009406	1000 oz	9999	978.100	978.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009403	1000 oz	9999	960.400	960.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009405	1000 oz	9999	983.700	983.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009401	1000 oz	9999	939.400	939.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009402	1000 oz	9999	989.700	989.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009408	1000 oz	9999	962.800	962.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009404	1000 oz	9999	960.700	960.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009204	1000 oz	9999	977.400	977.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009205	1000 oz	9999	959.900	959.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009206	1000 oz	9999	972.900	972.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009201	1000 oz	9999	983.700	983.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009202	1000 oz	9999	975.700	975.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009203	1000 oz	9999	1,008.100	1,008.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009407	1000 oz	9999	979.800	979.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009301	1000 oz	9999	989.000	989.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009305	1000 oz	9999	977.700	977.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009303	1000 oz	9999	987.200	987.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009304	1000 oz	9999	960.900	960.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009307	1000 oz	9999	953.500	953.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009306	1000 oz	9999	967.300	967.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009302	1000 oz	9999	977.700	977.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016009308	1000 oz	9999	998.000	998.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016002207	1000 oz	9999	959.800	959.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016002206	1000 oz	9999	956.700	956.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001602	1000 oz	9999	968.800	968.800	JPM London V (VLT)

Running Total 1,813,256.700 1,813,256.700

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2016001608	1000 oz	9999	992.200	992.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001604	1000 oz	9999	969.100	969.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001603	1000 oz	9999	980.100	980.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001601	1000 oz	9999	988.200	988.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001607	1000 oz	9999	971.200	971.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016002001	1000 oz	9999	948.400	948.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016002002	1000 oz	9999	984.700	984.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001605	1000 oz	9999	1,011.100	1,011.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001606	1000 oz	9999	975.100	975.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001501	1000 oz	9999	980.600	980.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001502	1000 oz	9999	979.900	979.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001503	1000 oz	9999	978.400	978.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001504	1000 oz	9999	977.100	977.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001505	1000 oz	9999	955.900	955.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001506	1000 oz	9999	961.500	961.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001507	1000 oz	9999	981.000	981.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001508	1000 oz	9999	954.200	954.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001401	1000 oz	9999	1,006.300	1,006.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001402	1000 oz	9999	973.900	973.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001403	1000 oz	9999	968.900	968.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001404	1000 oz	9999	955.700	955.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001405	1000 oz	9999	989.200	989.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001406	1000 oz	9999	988.700	988.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001407	1000 oz	9999	951.700	951.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001408	1000 oz	9999	966.700	966.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001808	1000 oz	9999	983.500	983.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001809	1000 oz	9999	979.300	979.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015159107	1000 oz	9999	1,007.700	1,007.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015159207	1000 oz	9999	945.300	945.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015159106	1000 oz	9999	981.800	981.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015159108	1000 oz	9999	1,014.400	1,014.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015159206	1000 oz	9999	968.900	968.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015159208	1000 oz	9999	980.000	980.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016000302	1000 oz	9999	980.500	980.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016000301	1000 oz	9999	978.400	978.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016000307	1000 oz	9999	960.300	960.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016000308	1000 oz	9999	998.500	998.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016000306	1000 oz	9999	982.200	982.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016000401	1000 oz	9999	975.900	975.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016000402	1000 oz	9999	966.000	966.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016000403	1000 oz	9999	972.200	972.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016000303	1000 oz	9999	956.100	956.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016000305	1000 oz	9999	990.500	990.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016000304	1000 oz	9999	972.700	972.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001002	1000 oz	9999	987.100	987.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001004	1000 oz	9999	960.700	960.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001005	1000 oz	9999	969.400	969.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001006	1000 oz	9999	1,004.100	1,004.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001007	1000 oz	9999	990.500	990.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001003	1000 oz	9999	961.000	961.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016001001	1000 oz	9999	996.500	996.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015161002	1000 oz	9999	951.200	951.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015161006	1000 oz	9999	944.600	944.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015161007	1000 oz	9999	959.600	959.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015161001	1000 oz	9999	953.000	953.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015161005	1000 oz	9999	976.200	976.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2015161008	1000 oz	9999	966.000	966.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016022103	1000 oz	9999	981.200	981.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016021909	1000 oz	9999	995.600	995.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016022101	1000 oz	9999	1,013.100	1,013.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016022102	1000 oz	9999	986.500	986.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016022104	1000 oz	9999	954.200	954.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016022105	1000 oz	9999	964.900	964.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016022106	1000 oz	9999	992.800	992.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016022107	1000 oz	9999	984.400	984.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016022108	1000 oz	9999	976.700	976.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016022109	1000 oz	9999	970.700	970.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019101	1000 oz	9999	974.700	974.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019102	1000 oz	9999	952.300	952.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019103	1000 oz	9999	928.500	928.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019104	1000 oz	9999	960.400	960.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019105	1000 oz	9999	956.700	956.700	JPM London V (VLT)
Running Total				1,883,453.300	1,883,453.300	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2016019106	1000 oz	9999	981.000	981.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019107	1000 oz	9999	951.700	951.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019108	1000 oz	9999	959.900	959.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016021201	1000 oz	9999	985.700	985.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016021202	1000 oz	9999	974.200	974.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016021203	1000 oz	9999	958.900	958.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016021204	1000 oz	9999	980.000	980.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016021205	1000 oz	9999	950.000	950.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016021206	1000 oz	9999	947.000	947.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016021207	1000 oz	9999	960.800	960.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016021208	1000 oz	9999	970.400	970.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019401	1000 oz	9999	968.700	968.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019402	1000 oz	9999	947.900	947.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019403	1000 oz	9999	973.300	973.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019404	1000 oz	9999	934.300	934.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019405	1000 oz	9999	971.900	971.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019406	1000 oz	9999	920.200	920.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019407	1000 oz	9999	948.700	948.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016019409	1000 oz	9999	937.700	937.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016020501	1000 oz	9999	998.600	998.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016020502	1000 oz	9999	1,007.400	1,007.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006101	1000 oz	9999	975.300	975.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006201	1000 oz	9999	966.000	966.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006202	1000 oz	9999	967.100	967.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006203	1000 oz	9999	966.900	966.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006205	1000 oz	9999	961.900	961.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006206	1000 oz	9999	984.000	984.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006207	1000 oz	9999	968.500	968.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006208	1000 oz	9999	958.400	958.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006204	1000 oz	9999	982.900	982.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006001	1000 oz	9999	960.900	960.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006002	1000 oz	9999	965.100	965.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006004	1000 oz	9999	970.500	970.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006005	1000 oz	9999	957.900	957.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006006	1000 oz	9999	961.400	961.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006007	1000 oz	9999	957.900	957.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006008	1000 oz	9999	958.400	958.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006003	1000 oz	9999	956.400	956.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006501	1000 oz	9999	964.500	964.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006502	1000 oz	9999	987.800	987.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006503	1000 oz	9999	989.700	989.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006504	1000 oz	9999	971.100	971.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006505	1000 oz	9999	977.500	977.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006506	1000 oz	9999	985.800	985.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006507	1000 oz	9999	983.900	983.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006401	1000 oz	9999	993.300	993.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006402	1000 oz	9999	980.500	980.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006403	1000 oz	9999	961.600	961.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006404	1000 oz	9999	938.100	938.100	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006405	1000 oz	9999	974.400	974.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016006406	1000 oz	9999	950.400	950.400	JPM London V (VLT)
Dowa Metals & Mining Co Ltd	121864	1000 oz	9999	963.500	963.500	JPM London V (VLT)
Dowa Metals & Mining Co Ltd	121865	1000 oz	9999	970.500	970.500	JPM London V (VLT)
Dowa Metals & Mining Co Ltd	121866	1000 oz	9999	998.500	998.500	JPM London V (VLT)
Russian State Refineries (F)	X1109	1000 oz	9999	970.800	970.800	JPM London V (VLT)
Russian State Refineries (F)	X1723	1000 oz	9999	999.900	999.900	JPM London V (VLT)
Russian State Refineries (F)	X17211	1000 oz	9999	975.300	975.300	JPM London V (VLT)
Russian State Refineries (F)	X17210	1000 oz	9999	974.400	974.400	JPM London V (VLT)
Russian State Refineries (F)	X17111	1000 oz	9999	963.500	963.500	JPM London V (VLT)
Russian State Refineries (F)	X11211	1000 oz	9999	995.500	995.500	JPM London V (VLT)
Russian State Refineries (F)	X1108	1000 oz	9999	932.700	932.700	JPM London V (VLT)
Russian State Refineries (F)	X1107	1000 oz	9999	1,005.500	1,005.500	JPM London V (VLT)
Russian State Refineries (F)	X11012	1000 oz	9999	968.000	968.000	JPM London V (VLT)
Russian State Refineries (F)	X11011	1000 oz	9999	931.700	931.700	JPM London V (VLT)
Russian State Refineries (F)	X11010	1000 oz	9999	970.300	970.300	JPM London V (VLT)
Britannia Refined Metals Limited	7995	1000 oz	9990	1,004.100	1,004.100	JPM London V (VLT)
Britannia Refined Metals Limited	7996	1000 oz	9990	1,049.400	1,049.400	JPM London V (VLT)
Britannia Refined Metals Limited	7997	1000 oz	9990	991.200	991.200	JPM London V (VLT)
Britannia Refined Metals Limited	7998	1000 oz	9990	949.900	949.900	JPM London V (VLT)
Britannia Refined Metals Limited	7999	1000 oz	9990	923.100	923.100	JPM London V (VLT)
Britannia Refined Metals Limited	8000	1000 oz	9990	990.500	990.500	JPM London V (VLT)
Britannia Refined Metals Limited	8001	1000 oz	9990	977.200	977.200	JPM London V (VLT)

Running Total 1,953,265.200 1,953,265.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	8002	1000 oz	9990	935.200	935.200	JPM London V (VLT)
Britannia Refined Metals Limited	7986	1000 oz	9990	964.700	964.700	JPM London V (VLT)
Britannia Refined Metals Limited	7987	1000 oz	9990	939.600	939.600	JPM London V (VLT)
Britannia Refined Metals Limited	7988	1000 oz	9990	995.300	995.300	JPM London V (VLT)
Britannia Refined Metals Limited	7989	1000 oz	9990	933.800	933.800	JPM London V (VLT)
Britannia Refined Metals Limited	7991	1000 oz	9990	958.100	958.100	JPM London V (VLT)
Britannia Refined Metals Limited	7992	1000 oz	9990	946.800	946.800	JPM London V (VLT)
Britannia Refined Metals Limited	7993	1000 oz	9990	982.900	982.900	JPM London V (VLT)
Britannia Refined Metals Limited	7994	1000 oz	9990	946.900	946.900	JPM London V (VLT)
Britannia Refined Metals Limited	7985	1000 oz	9990	955.800	955.800	JPM London V (VLT)
Britannia Refined Metals Limited	7990	1000 oz	9990	941.800	941.800	JPM London V (VLT)
Britannia Refined Metals Limited	7828	1000 oz	9990	913.800	913.800	JPM London V (VLT)
Britannia Refined Metals Limited	7829	1000 oz	9990	936.700	936.700	JPM London V (VLT)
Britannia Refined Metals Limited	7831	1000 oz	9990	902.200	902.200	JPM London V (VLT)
Britannia Refined Metals Limited	7832	1000 oz	9990	916.200	916.200	JPM London V (VLT)
Britannia Refined Metals Limited	7833	1000 oz	9990	969.400	969.400	JPM London V (VLT)
Britannia Refined Metals Limited	7834	1000 oz	9990	865.300	865.300	JPM London V (VLT)
Britannia Refined Metals Limited	7822	1000 oz	9990	927.900	927.900	JPM London V (VLT)
Britannia Refined Metals Limited	7823	1000 oz	9990	908.100	908.100	JPM London V (VLT)
Britannia Refined Metals Limited	7824	1000 oz	9990	975.800	975.800	JPM London V (VLT)
Britannia Refined Metals Limited	7825	1000 oz	9990	892.300	892.300	JPM London V (VLT)
Britannia Refined Metals Limited	7826	1000 oz	9990	809.400	809.400	JPM London V (VLT)
Britannia Refined Metals Limited	7827	1000 oz	9990	959.800	959.800	JPM London V (VLT)
Britannia Refined Metals Limited	7830	1000 oz	9990	891.500	891.500	JPM London V (VLT)
Britannia Refined Metals Limited	7819	1000 oz	9990	949.400	949.400	JPM London V (VLT)
Britannia Refined Metals Limited	7870	1000 oz	9990	997.600	997.600	JPM London V (VLT)
Britannia Refined Metals Limited	7879	1000 oz	9990	996.100	996.100	JPM London V (VLT)
Britannia Refined Metals Limited	7878	1000 oz	9990	988.100	988.100	JPM London V (VLT)
Britannia Refined Metals Limited	7877	1000 oz	9990	1,020.200	1,020.200	JPM London V (VLT)
Britannia Refined Metals Limited	7884	1000 oz	9990	935.300	935.300	JPM London V (VLT)
Britannia Refined Metals Limited	7883	1000 oz	9990	989.300	989.300	JPM London V (VLT)
Britannia Refined Metals Limited	7882	1000 oz	9990	926.200	926.200	JPM London V (VLT)
Britannia Refined Metals Limited	7865	1000 oz	9990	970.200	970.200	JPM London V (VLT)
Britannia Refined Metals Limited	7866	1000 oz	9990	924.900	924.900	JPM London V (VLT)
Britannia Refined Metals Limited	7867	1000 oz	9990	928.200	928.200	JPM London V (VLT)
Britannia Refined Metals Limited	7868	1000 oz	9990	937.200	937.200	JPM London V (VLT)
Britannia Refined Metals Limited	7869	1000 oz	9990	932.500	932.500	JPM London V (VLT)
Britannia Refined Metals Limited	7871	1000 oz	9990	995.200	995.200	JPM London V (VLT)
Britannia Refined Metals Limited	7872	1000 oz	9990	965.900	965.900	JPM London V (VLT)
Britannia Refined Metals Limited	7873	1000 oz	9990	953.100	953.100	JPM London V (VLT)
Britannia Refined Metals Limited	7874	1000 oz	9990	968.400	968.400	JPM London V (VLT)
Britannia Refined Metals Limited	7855	1000 oz	9990	883.800	883.800	JPM London V (VLT)
Britannia Refined Metals Limited	7856	1000 oz	9990	957.800	957.800	JPM London V (VLT)
Britannia Refined Metals Limited	7857	1000 oz	9990	958.500	958.500	JPM London V (VLT)
Britannia Refined Metals Limited	7858	1000 oz	9990	979.400	979.400	JPM London V (VLT)
Britannia Refined Metals Limited	7860	1000 oz	9990	944.000	944.000	JPM London V (VLT)
Britannia Refined Metals Limited	7861	1000 oz	9990	947.300	947.300	JPM London V (VLT)
Britannia Refined Metals Limited	7862	1000 oz	9990	1,032.200	1,032.200	JPM London V (VLT)
Britannia Refined Metals Limited	7863	1000 oz	9990	942.000	942.000	JPM London V (VLT)
Britannia Refined Metals Limited	7845	1000 oz	9990	926.400	926.400	JPM London V (VLT)
Britannia Refined Metals Limited	7846	1000 oz	9990	888.700	888.700	JPM London V (VLT)
Britannia Refined Metals Limited	7847	1000 oz	9990	938.600	938.600	JPM London V (VLT)
Britannia Refined Metals Limited	7859	1000 oz	9990	967.900	967.900	JPM London V (VLT)
Britannia Refined Metals Limited	7864	1000 oz	9990	942.000	942.000	JPM London V (VLT)
Britannia Refined Metals Limited	7850	1000 oz	9990	937.400	937.400	JPM London V (VLT)
Britannia Refined Metals Limited	7851	1000 oz	9990	984.300	984.300	JPM London V (VLT)
Britannia Refined Metals Limited	7852	1000 oz	9990	910.700	910.700	JPM London V (VLT)
Britannia Refined Metals Limited	4890	1000 oz	9990	955.900	955.900	JPM London V (VLT)
Britannia Refined Metals Limited	4891	1000 oz	9990	973.900	973.900	JPM London V (VLT)
Britannia Refined Metals Limited	4892	1000 oz	9990	972.700	972.700	JPM London V (VLT)
Britannia Refined Metals Limited	4893	1000 oz	9990	974.700	974.700	JPM London V (VLT)
Britannia Refined Metals Limited	4894	1000 oz	9990	922.800	922.800	JPM London V (VLT)
Britannia Refined Metals Limited	4895	1000 oz	9990	937.600	937.600	JPM London V (VLT)
Britannia Refined Metals Limited	4896	1000 oz	9990	948.900	948.900	JPM London V (VLT)
Britannia Refined Metals Limited	4897	1000 oz	9990	962.700	962.700	JPM London V (VLT)
Britannia Refined Metals Limited	4898	1000 oz	9990	956.600	956.600	JPM London V (VLT)
Britannia Refined Metals Limited	4899	1000 oz	9990	989.000	989.000	JPM London V (VLT)
Britannia Refined Metals Limited	4900	1000 oz	9990	911.200	911.200	JPM London V (VLT)
Britannia Refined Metals Limited	4901	1000 oz	9990	915.600	915.600	JPM London V (VLT)
Britannia Refined Metals Limited	4902	1000 oz	9990	955.500	955.500	JPM London V (VLT)
Britannia Refined Metals Limited	4903	1000 oz	9990	934.800	934.800	JPM London V (VLT)
Britannia Refined Metals Limited	4904	1000 oz	9990	1,007.400	1,007.400	JPM London V (VLT)
Running Total				2,021,472.600	2,021,472.600	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	4905	1000 oz	9990	970.700	970.700	JPM London V (VLT)
Britannia Refined Metals Limited	4906	1000 oz	9990	955.600	955.600	JPM London V (VLT)
Britannia Refined Metals Limited	4907	1000 oz	9990	992.700	992.700	JPM London V (VLT)
Britannia Refined Metals Limited	4908	1000 oz	9990	1,024.800	1,024.800	JPM London V (VLT)
Britannia Refined Metals Limited	4909	1000 oz	9990	963.900	963.900	JPM London V (VLT)
Britannia Refined Metals Limited	4911	1000 oz	9990	952.400	952.400	JPM London V (VLT)
Britannia Refined Metals Limited	4912	1000 oz	9990	1,026.400	1,026.400	JPM London V (VLT)
Britannia Refined Metals Limited	4913	1000 oz	9990	958.500	958.500	JPM London V (VLT)
Britannia Refined Metals Limited	4914	1000 oz	9990	966.100	966.100	JPM London V (VLT)
Britannia Refined Metals Limited	4910	1000 oz	9990	1,015.000	1,015.000	JPM London V (VLT)
Britannia Refined Metals Limited	4915	1000 oz	9990	981.200	981.200	JPM London V (VLT)
Britannia Refined Metals Limited	4916	1000 oz	9990	1,054.100	1,054.100	JPM London V (VLT)
Britannia Refined Metals Limited	4917	1000 oz	9990	1,070.400	1,070.400	JPM London V (VLT)
Britannia Refined Metals Limited	4918	1000 oz	9990	931.000	931.000	JPM London V (VLT)
Britannia Refined Metals Limited	4919	1000 oz	9990	980.800	980.800	JPM London V (VLT)
Britannia Refined Metals Limited	4880	1000 oz	9990	986.000	986.000	JPM London V (VLT)
Britannia Refined Metals Limited	4881	1000 oz	9990	914.700	914.700	JPM London V (VLT)
Britannia Refined Metals Limited	4882	1000 oz	9990	964.300	964.300	JPM London V (VLT)
Britannia Refined Metals Limited	4883	1000 oz	9990	974.600	974.600	JPM London V (VLT)
Britannia Refined Metals Limited	4884	1000 oz	9990	964.100	964.100	JPM London V (VLT)
Britannia Refined Metals Limited	4887	1000 oz	9990	955.800	955.800	JPM London V (VLT)
Britannia Refined Metals Limited	4888	1000 oz	9990	956.300	956.300	JPM London V (VLT)
Britannia Refined Metals Limited	4889	1000 oz	9990	929.400	929.400	JPM London V (VLT)
Britannia Refined Metals Limited	4875	1000 oz	9990	961.600	961.600	JPM London V (VLT)
Britannia Refined Metals Limited	4876	1000 oz	9990	950.900	950.900	JPM London V (VLT)
Britannia Refined Metals Limited	4870	1000 oz	9990	1,043.800	1,043.800	JPM London V (VLT)
Britannia Refined Metals Limited	4871	1000 oz	9990	964.700	964.700	JPM London V (VLT)
Britannia Refined Metals Limited	4872	1000 oz	9990	949.200	949.200	JPM London V (VLT)
Britannia Refined Metals Limited	4873	1000 oz	9990	973.400	973.400	JPM London V (VLT)
Britannia Refined Metals Limited	4874	1000 oz	9990	977.100	977.100	JPM London V (VLT)
Britannia Refined Metals Limited	4877	1000 oz	9990	928.600	928.600	JPM London V (VLT)
Britannia Refined Metals Limited	4878	1000 oz	9990	955.600	955.600	JPM London V (VLT)
Britannia Refined Metals Limited	4879	1000 oz	9990	961.800	961.800	JPM London V (VLT)
Britannia Refined Metals Limited	4865	1000 oz	9990	997.000	997.000	JPM London V (VLT)
Britannia Refined Metals Limited	4866	1000 oz	9990	1,025.900	1,025.900	JPM London V (VLT)
Britannia Refined Metals Limited	4860	1000 oz	9990	1,018.500	1,018.500	JPM London V (VLT)
Britannia Refined Metals Limited	4861	1000 oz	9990	1,028.500	1,028.500	JPM London V (VLT)
Britannia Refined Metals Limited	4862	1000 oz	9990	1,021.900	1,021.900	JPM London V (VLT)
Britannia Refined Metals Limited	4863	1000 oz	9990	999.300	999.300	JPM London V (VLT)
Britannia Refined Metals Limited	4864	1000 oz	9990	1,026.200	1,026.200	JPM London V (VLT)
Britannia Refined Metals Limited	4867	1000 oz	9990	991.600	991.600	JPM London V (VLT)
Britannia Refined Metals Limited	4868	1000 oz	9990	987.300	987.300	JPM London V (VLT)
Britannia Refined Metals Limited	4869	1000 oz	9990	1,013.000	1,013.000	JPM London V (VLT)
Britannia Refined Metals Limited	5010	1000 oz	9990	924.200	924.200	JPM London V (VLT)
Britannia Refined Metals Limited	5011	1000 oz	9990	1,045.600	1,045.600	JPM London V (VLT)
Britannia Refined Metals Limited	5018	1000 oz	9990	1,072.200	1,072.200	JPM London V (VLT)
Britannia Refined Metals Limited	5017	1000 oz	9990	1,015.400	1,015.400	JPM London V (VLT)
Britannia Refined Metals Limited	5016	1000 oz	9990	1,005.100	1,005.100	JPM London V (VLT)
Britannia Refined Metals Limited	5015	1000 oz	9990	1,000.500	1,000.500	JPM London V (VLT)
Britannia Refined Metals Limited	5012	1000 oz	9990	1,014.800	1,014.800	JPM London V (VLT)
Britannia Refined Metals Limited	5013	1000 oz	9990	976.100	976.100	JPM London V (VLT)
Britannia Refined Metals Limited	5014	1000 oz	9990	974.800	974.800	JPM London V (VLT)
Britannia Refined Metals Limited	5003	1000 oz	9990	934.100	934.100	JPM London V (VLT)
Britannia Refined Metals Limited	5004	1000 oz	9990	1,039.000	1,039.000	JPM London V (VLT)
Britannia Refined Metals Limited	5009	1000 oz	9990	953.000	953.000	JPM London V (VLT)
Britannia Refined Metals Limited	5005	1000 oz	9990	960.900	960.900	JPM London V (VLT)
Britannia Refined Metals Limited	5006	1000 oz	9990	962.900	962.900	JPM London V (VLT)
Britannia Refined Metals Limited	5007	1000 oz	9990	979.200	979.200	JPM London V (VLT)
Britannia Refined Metals Limited	5008	1000 oz	9990	973.800	973.800	JPM London V (VLT)
Britannia Refined Metals Limited	5000	1000 oz	9990	1,007.700	1,007.700	JPM London V (VLT)
Britannia Refined Metals Limited	5001	1000 oz	9990	964.100	964.100	JPM London V (VLT)
Britannia Refined Metals Limited	5002	1000 oz	9990	938.100	938.100	JPM London V (VLT)
Britannia Refined Metals Limited	4993	1000 oz	9990	1,002.700	1,002.700	JPM London V (VLT)
Britannia Refined Metals Limited	4994	1000 oz	9990	1,033.900	1,033.900	JPM London V (VLT)
Britannia Refined Metals Limited	4999	1000 oz	9990	987.700	987.700	JPM London V (VLT)
Britannia Refined Metals Limited	4995	1000 oz	9990	996.800	996.800	JPM London V (VLT)
Britannia Refined Metals Limited	4996	1000 oz	9990	979.200	979.200	JPM London V (VLT)
Britannia Refined Metals Limited	4997	1000 oz	9990	1,020.100	1,020.100	JPM London V (VLT)
Britannia Refined Metals Limited	4998	1000 oz	9990	1,031.100	1,031.100	JPM London V (VLT)
Britannia Refined Metals Limited	4990	1000 oz	9990	992.200	992.200	JPM London V (VLT)
Britannia Refined Metals Limited	4991	1000 oz	9990	1,008.500	1,008.500	JPM London V (VLT)
Britannia Refined Metals Limited	4992	1000 oz	9990	1,064.600	1,064.600	JPM London V (VLT)
Running Total				2,092,595.600	2,092,595.600	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	4983	1000 oz	9990	993.600	993.600	JPM London V (VLT)
Britannia Refined Metals Limited	4984	1000 oz	9990	1,048.600	1,048.600	JPM London V (VLT)
Britannia Refined Metals Limited	4989	1000 oz	9990	962.100	962.100	JPM London V (VLT)
Britannia Refined Metals Limited	4985	1000 oz	9990	981.600	981.600	JPM London V (VLT)
Britannia Refined Metals Limited	4986	1000 oz	9990	973.200	973.200	JPM London V (VLT)
Britannia Refined Metals Limited	4987	1000 oz	9990	998.300	998.300	JPM London V (VLT)
Britannia Refined Metals Limited	4988	1000 oz	9990	1,031.700	1,031.700	JPM London V (VLT)
Britannia Refined Metals Limited	4980	1000 oz	9990	1,011.800	1,011.800	JPM London V (VLT)
Britannia Refined Metals Limited	4981	1000 oz	9990	1,002.600	1,002.600	JPM London V (VLT)
Britannia Refined Metals Limited	4982	1000 oz	9990	997.600	997.600	JPM London V (VLT)
Korea Zinc Co., Ltd	16071226	1000 oz	9999	963.500	963.500	JPM London V (VLT)
Korea Zinc Co., Ltd	16071230	1000 oz	9999	987.800	987.800	JPM London V (VLT)
Korea Zinc Co., Ltd	16071225	1000 oz	9999	965.600	965.600	JPM London V (VLT)
Korea Zinc Co., Ltd	16071229	1000 oz	9999	970.900	970.900	JPM London V (VLT)
Korea Zinc Co., Ltd	16071231	1000 oz	9999	968.700	968.700	JPM London V (VLT)
Hunan Huaxin Rare & Precious Metals	1606A003	1000 oz	9990	1,000.500	1,000.500	JPM London V (VLT)
Metalurgica Met-Mex Penoles, S.A	55O10093	1000 oz	9999	1,077.200	1,077.200	JPM London V (VLT)
Perth Mint Australia	110884	1000 oz	9990	1,040.100	1,040.100	JPM London V (VLT)
Perth Mint Australia	110885	1000 oz	9990	1,019.500	1,019.500	JPM London V (VLT)
Perth Mint Australia	110886	1000 oz	9990	1,001.700	1,001.700	JPM London V (VLT)
Perth Mint Australia	110887	1000 oz	9990	991.400	991.400	JPM London V (VLT)
Perth Mint Australia	110888	1000 oz	9990	1,023.900	1,023.900	JPM London V (VLT)
Perth Mint Australia	110889	1000 oz	9990	986.900	986.900	JPM London V (VLT)
Perth Mint Australia	110890	1000 oz	9990	997.500	997.500	JPM London V (VLT)
Perth Mint Australia	110891	1000 oz	9990	1,001.400	1,001.400	JPM London V (VLT)
Perth Mint Australia	110892	1000 oz	9990	999.900	999.900	JPM London V (VLT)
Perth Mint Australia	110893	1000 oz	9990	1,008.800	1,008.800	JPM London V (VLT)
Perth Mint Australia	110894	1000 oz	9990	1,016.000	1,016.000	JPM London V (VLT)
Perth Mint Australia	110895	1000 oz	9990	1,004.800	1,004.800	JPM London V (VLT)
Perth Mint Australia	110896	1000 oz	9990	1,001.200	1,001.200	JPM London V (VLT)
Perth Mint Australia	110897	1000 oz	9990	998.300	998.300	JPM London V (VLT)
Perth Mint Australia	110898	1000 oz	9990	1,002.400	1,002.400	JPM London V (VLT)
Perth Mint Australia	110869	1000 oz	9990	955.000	955.000	JPM London V (VLT)
Perth Mint Australia	110870	1000 oz	9990	997.700	997.700	JPM London V (VLT)
Perth Mint Australia	110871	1000 oz	9990	1,032.100	1,032.100	JPM London V (VLT)
Perth Mint Australia	110872	1000 oz	9990	998.700	998.700	JPM London V (VLT)
Perth Mint Australia	110873	1000 oz	9990	1,025.300	1,025.300	JPM London V (VLT)
Perth Mint Australia	110874	1000 oz	9990	1,017.500	1,017.500	JPM London V (VLT)
Perth Mint Australia	110875	1000 oz	9990	1,006.500	1,006.500	JPM London V (VLT)
Perth Mint Australia	110876	1000 oz	9990	1,007.100	1,007.100	JPM London V (VLT)
Perth Mint Australia	110877	1000 oz	9990	967.300	967.300	JPM London V (VLT)
Perth Mint Australia	110878	1000 oz	9990	991.600	991.600	JPM London V (VLT)
Perth Mint Australia	110879	1000 oz	9990	1,005.900	1,005.900	JPM London V (VLT)
Perth Mint Australia	110880	1000 oz	9990	997.600	997.600	JPM London V (VLT)
Perth Mint Australia	110881	1000 oz	9990	970.700	970.700	JPM London V (VLT)
Perth Mint Australia	110882	1000 oz	9990	1,009.600	1,009.600	JPM London V (VLT)
Perth Mint Australia	110883	1000 oz	9990	1,000.900	1,000.900	JPM London V (VLT)
Perth Mint Australia	110823	1000 oz	9990	1,009.600	1,009.600	JPM London V (VLT)
Perth Mint Australia	110824	1000 oz	9990	1,032.600	1,032.600	JPM London V (VLT)
Perth Mint Australia	110825	1000 oz	9990	1,017.200	1,017.200	JPM London V (VLT)
Perth Mint Australia	110826	1000 oz	9990	990.700	990.700	JPM London V (VLT)
Perth Mint Australia	110827	1000 oz	9990	1,020.100	1,020.100	JPM London V (VLT)
Perth Mint Australia	110828	1000 oz	9990	1,013.900	1,013.900	JPM London V (VLT)
Perth Mint Australia	110829	1000 oz	9990	973.500	973.500	JPM London V (VLT)
Perth Mint Australia	110830	1000 oz	9990	989.800	989.800	JPM London V (VLT)
Perth Mint Australia	110831	1000 oz	9990	989.900	989.900	JPM London V (VLT)
Perth Mint Australia	110832	1000 oz	9990	987.200	987.200	JPM London V (VLT)
Perth Mint Australia	110833	1000 oz	9990	1,008.100	1,008.100	JPM London V (VLT)
Perth Mint Australia	110834	1000 oz	9990	1,010.900	1,010.900	JPM London V (VLT)
Perth Mint Australia	110835	1000 oz	9990	1,016.400	1,016.400	JPM London V (VLT)
Perth Mint Australia	110836	1000 oz	9990	1,006.700	1,006.700	JPM London V (VLT)
Perth Mint Australia	110837	1000 oz	9990	974.400	974.400	JPM London V (VLT)
Perth Mint Australia	110808	1000 oz	9990	980.200	980.200	JPM London V (VLT)
Perth Mint Australia	110809	1000 oz	9990	1,016.500	1,016.500	JPM London V (VLT)
Perth Mint Australia	110810	1000 oz	9990	979.500	979.500	JPM London V (VLT)
Perth Mint Australia	110811	1000 oz	9990	1,002.500	1,002.500	JPM London V (VLT)
Perth Mint Australia	110812	1000 oz	9990	988.300	988.300	JPM London V (VLT)
Perth Mint Australia	110813	1000 oz	9990	981.400	981.400	JPM London V (VLT)
Perth Mint Australia	110814	1000 oz	9990	1,006.900	1,006.900	JPM London V (VLT)
Perth Mint Australia	110815	1000 oz	9990	983.900	983.900	JPM London V (VLT)
Perth Mint Australia	110816	1000 oz	9990	973.100	973.100	JPM London V (VLT)
Perth Mint Australia	110817	1000 oz	9990	1,003.300	1,003.300	JPM London V (VLT)
Running Total				2,164,564.800	2,164,564.800	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110818	1000 oz	9990	1,013.800	1,013.800	JPM London V (VLT)
Perth Mint Australia	110819	1000 oz	9990	1,027.500	1,027.500	JPM London V (VLT)
Perth Mint Australia	110820	1000 oz	9990	988.900	988.900	JPM London V (VLT)
Perth Mint Australia	110821	1000 oz	9990	996.400	996.400	JPM London V (VLT)
Perth Mint Australia	110822	1000 oz	9990	977.300	977.300	JPM London V (VLT)
Perth Mint Australia	110673	1000 oz	9990	1,011.300	1,011.300	JPM London V (VLT)
Perth Mint Australia	110674	1000 oz	9990	981.700	981.700	JPM London V (VLT)
Perth Mint Australia	110675	1000 oz	9990	961.300	961.300	JPM London V (VLT)
Perth Mint Australia	110676	1000 oz	9990	975.900	975.900	JPM London V (VLT)
Perth Mint Australia	110677	1000 oz	9990	1,012.000	1,012.000	JPM London V (VLT)
Perth Mint Australia	110678	1000 oz	9990	1,026.200	1,026.200	JPM London V (VLT)
Perth Mint Australia	110679	1000 oz	9990	992.600	992.600	JPM London V (VLT)
Perth Mint Australia	110680	1000 oz	9990	988.400	988.400	JPM London V (VLT)
Perth Mint Australia	110681	1000 oz	9990	1,004.500	1,004.500	JPM London V (VLT)
Perth Mint Australia	110682	1000 oz	9990	969.500	969.500	JPM London V (VLT)
Perth Mint Australia	110683	1000 oz	9990	994.900	994.900	JPM London V (VLT)
Perth Mint Australia	110684	1000 oz	9990	1,014.300	1,014.300	JPM London V (VLT)
Perth Mint Australia	110685	1000 oz	9990	1,007.600	1,007.600	JPM London V (VLT)
Perth Mint Australia	110686	1000 oz	9990	997.900	997.900	JPM London V (VLT)
Perth Mint Australia	110687	1000 oz	9990	1,016.400	1,016.400	JPM London V (VLT)
Perth Mint Australia	110658	1000 oz	9990	1,000.800	1,000.800	JPM London V (VLT)
Perth Mint Australia	110659	1000 oz	9990	988.100	988.100	JPM London V (VLT)
Perth Mint Australia	110660	1000 oz	9990	983.700	983.700	JPM London V (VLT)
Perth Mint Australia	110661	1000 oz	9990	997.300	997.300	JPM London V (VLT)
Perth Mint Australia	110662	1000 oz	9990	1,019.000	1,019.000	JPM London V (VLT)
Perth Mint Australia	110663	1000 oz	9990	1,016.700	1,016.700	JPM London V (VLT)
Perth Mint Australia	110664	1000 oz	9990	982.000	982.000	JPM London V (VLT)
Perth Mint Australia	110665	1000 oz	9990	1,006.000	1,006.000	JPM London V (VLT)
Perth Mint Australia	110666	1000 oz	9990	980.700	980.700	JPM London V (VLT)
Perth Mint Australia	110667	1000 oz	9990	1,009.400	1,009.400	JPM London V (VLT)
Perth Mint Australia	110668	1000 oz	9990	992.700	992.700	JPM London V (VLT)
Perth Mint Australia	110669	1000 oz	9990	1,008.600	1,008.600	JPM London V (VLT)
Perth Mint Australia	110670	1000 oz	9990	992.900	992.900	JPM London V (VLT)
Perth Mint Australia	110671	1000 oz	9990	1,009.700	1,009.700	JPM London V (VLT)
Perth Mint Australia	110672	1000 oz	9990	952.800	952.800	JPM London V (VLT)
Perth Mint Australia	110643	1000 oz	9990	1,006.500	1,006.500	JPM London V (VLT)
Perth Mint Australia	110644	1000 oz	9990	1,005.500	1,005.500	JPM London V (VLT)
Perth Mint Australia	110645	1000 oz	9990	1,009.700	1,009.700	JPM London V (VLT)
Perth Mint Australia	110646	1000 oz	9990	991.600	991.600	JPM London V (VLT)
Perth Mint Australia	110647	1000 oz	9990	991.100	991.100	JPM London V (VLT)
Perth Mint Australia	110648	1000 oz	9990	994.300	994.300	JPM London V (VLT)
Perth Mint Australia	110649	1000 oz	9990	984.800	984.800	JPM London V (VLT)
Perth Mint Australia	110650	1000 oz	9990	994.900	994.900	JPM London V (VLT)
Perth Mint Australia	110651	1000 oz	9990	1,017.300	1,017.300	JPM London V (VLT)
Perth Mint Australia	110652	1000 oz	9990	988.900	988.900	JPM London V (VLT)
Perth Mint Australia	110653	1000 oz	9990	983.300	983.300	JPM London V (VLT)
Perth Mint Australia	110654	1000 oz	9990	1,023.400	1,023.400	JPM London V (VLT)
Perth Mint Australia	110655	1000 oz	9990	1,007.900	1,007.900	JPM London V (VLT)
Perth Mint Australia	110656	1000 oz	9990	981.700	981.700	JPM London V (VLT)
Perth Mint Australia	110657	1000 oz	9990	1,022.200	1,022.200	JPM London V (VLT)
Perth Mint Australia	110628	1000 oz	9990	992.400	992.400	JPM London V (VLT)
Perth Mint Australia	110629	1000 oz	9990	1,003.400	1,003.400	JPM London V (VLT)
Perth Mint Australia	110630	1000 oz	9990	980.800	980.800	JPM London V (VLT)
Perth Mint Australia	110631	1000 oz	9990	1,006.600	1,006.600	JPM London V (VLT)
Perth Mint Australia	110632	1000 oz	9990	1,012.000	1,012.000	JPM London V (VLT)
Perth Mint Australia	110633	1000 oz	9990	1,002.100	1,002.100	JPM London V (VLT)
Perth Mint Australia	110634	1000 oz	9990	967.000	967.000	JPM London V (VLT)
Perth Mint Australia	110635	1000 oz	9990	1,029.300	1,029.300	JPM London V (VLT)
Perth Mint Australia	110636	1000 oz	9990	1,004.900	1,004.900	JPM London V (VLT)
Perth Mint Australia	110637	1000 oz	9990	994.000	994.000	JPM London V (VLT)
Perth Mint Australia	110638	1000 oz	9990	1,003.300	1,003.300	JPM London V (VLT)
Perth Mint Australia	110639	1000 oz	9990	973.400	973.400	JPM London V (VLT)
Perth Mint Australia	110640	1000 oz	9990	1,007.200	1,007.200	JPM London V (VLT)
Perth Mint Australia	110641	1000 oz	9990	1,007.000	1,007.000	JPM London V (VLT)
Perth Mint Australia	110642	1000 oz	9990	1,004.600	1,004.600	JPM London V (VLT)
Perth Mint Australia	110853	1000 oz	9990	979.000	979.000	JPM London V (VLT)
Perth Mint Australia	110854	1000 oz	9990	984.200	984.200	JPM London V (VLT)
Perth Mint Australia	110855	1000 oz	9990	983.700	983.700	JPM London V (VLT)
Perth Mint Australia	110856	1000 oz	9990	997.300	997.300	JPM London V (VLT)
Perth Mint Australia	110857	1000 oz	9990	991.300	991.300	JPM London V (VLT)
Perth Mint Australia	110858	1000 oz	9990	997.800	997.800	JPM London V (VLT)
Perth Mint Australia	110859	1000 oz	9990	994.600	994.600	JPM London V (VLT)
Running Total				2,236,382.600	2,236,382.600	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110860	1000 oz	9990	1,012.400	1,012.400	JPM London V (VLT)
Perth Mint Australia	110861	1000 oz	9990	1,016.800	1,016.800	JPM London V (VLT)
Perth Mint Australia	110862	1000 oz	9990	1,028.600	1,028.600	JPM London V (VLT)
Perth Mint Australia	110864	1000 oz	9990	1,012.300	1,012.300	JPM London V (VLT)
Perth Mint Australia	110865	1000 oz	9990	1,025.800	1,025.800	JPM London V (VLT)
Perth Mint Australia	110866	1000 oz	9990	980.900	980.900	JPM London V (VLT)
Perth Mint Australia	110867	1000 oz	9990	958.600	958.600	JPM London V (VLT)
Perth Mint Australia	110868	1000 oz	9990	995.300	995.300	JPM London V (VLT)
Perth Mint Australia	110838	1000 oz	9990	1,008.800	1,008.800	JPM London V (VLT)
Perth Mint Australia	110839	1000 oz	9990	1,018.800	1,018.800	JPM London V (VLT)
Perth Mint Australia	110840	1000 oz	9990	984.900	984.900	JPM London V (VLT)
Perth Mint Australia	110841	1000 oz	9990	998.800	998.800	JPM London V (VLT)
Perth Mint Australia	110842	1000 oz	9990	995.700	995.700	JPM London V (VLT)
Perth Mint Australia	110843	1000 oz	9990	989.600	989.600	JPM London V (VLT)
Perth Mint Australia	110844	1000 oz	9990	1,013.100	1,013.100	JPM London V (VLT)
Perth Mint Australia	110845	1000 oz	9990	1,002.700	1,002.700	JPM London V (VLT)
Perth Mint Australia	110846	1000 oz	9990	987.800	987.800	JPM London V (VLT)
Perth Mint Australia	110847	1000 oz	9990	1,022.700	1,022.700	JPM London V (VLT)
Perth Mint Australia	110848	1000 oz	9990	1,015.000	1,015.000	JPM London V (VLT)
Perth Mint Australia	110849	1000 oz	9990	1,001.400	1,001.400	JPM London V (VLT)
Perth Mint Australia	110850	1000 oz	9990	985.300	985.300	JPM London V (VLT)
Perth Mint Australia	110851	1000 oz	9990	997.400	997.400	JPM London V (VLT)
Perth Mint Australia	110852	1000 oz	9990	1,005.700	1,005.700	JPM London V (VLT)
Perth Mint Australia	110613	1000 oz	9990	979.400	979.400	JPM London V (VLT)
Perth Mint Australia	110614	1000 oz	9990	963.000	963.000	JPM London V (VLT)
Perth Mint Australia	110615	1000 oz	9990	963.300	963.300	JPM London V (VLT)
Perth Mint Australia	110616	1000 oz	9990	988.400	988.400	JPM London V (VLT)
Perth Mint Australia	110617	1000 oz	9990	974.600	974.600	JPM London V (VLT)
Perth Mint Australia	110618	1000 oz	9990	964.300	964.300	JPM London V (VLT)
Perth Mint Australia	110619	1000 oz	9990	965.300	965.300	JPM London V (VLT)
Perth Mint Australia	110620	1000 oz	9990	984.500	984.500	JPM London V (VLT)
Perth Mint Australia	110621	1000 oz	9990	966.900	966.900	JPM London V (VLT)
Perth Mint Australia	110622	1000 oz	9990	1,000.500	1,000.500	JPM London V (VLT)
Perth Mint Australia	110623	1000 oz	9990	1,034.100	1,034.100	JPM London V (VLT)
Perth Mint Australia	110624	1000 oz	9990	1,017.600	1,017.600	JPM London V (VLT)
Perth Mint Australia	110625	1000 oz	9990	984.200	984.200	JPM London V (VLT)
Perth Mint Australia	110626	1000 oz	9990	992.200	992.200	JPM London V (VLT)
Perth Mint Australia	110627	1000 oz	9990	992.400	992.400	JPM London V (VLT)
Perth Mint Australia	110598	1000 oz	9990	991.700	991.700	JPM London V (VLT)
Perth Mint Australia	110599	1000 oz	9990	1,007.500	1,007.500	JPM London V (VLT)
Perth Mint Australia	110600	1000 oz	9990	974.200	974.200	JPM London V (VLT)
Perth Mint Australia	110601	1000 oz	9990	960.300	960.300	JPM London V (VLT)
Perth Mint Australia	110602	1000 oz	9990	958.100	958.100	JPM London V (VLT)
Perth Mint Australia	110603	1000 oz	9990	972.900	972.900	JPM London V (VLT)
Perth Mint Australia	110604	1000 oz	9990	995.900	995.900	JPM London V (VLT)
Perth Mint Australia	110605	1000 oz	9990	1,001.300	1,001.300	JPM London V (VLT)
Perth Mint Australia	110606	1000 oz	9990	988.000	988.000	JPM London V (VLT)
Perth Mint Australia	110607	1000 oz	9990	977.500	977.500	JPM London V (VLT)
Perth Mint Australia	110608	1000 oz	9990	1,015.200	1,015.200	JPM London V (VLT)
Perth Mint Australia	110609	1000 oz	9990	997.700	997.700	JPM London V (VLT)
Perth Mint Australia	110610	1000 oz	9990	947.300	947.300	JPM London V (VLT)
Perth Mint Australia	110611	1000 oz	9990	980.300	980.300	JPM London V (VLT)
Perth Mint Australia	110612	1000 oz	9990	956.100	956.100	JPM London V (VLT)
Perth Mint Australia	110583	1000 oz	9990	1,024.100	1,024.100	JPM London V (VLT)
Perth Mint Australia	110584	1000 oz	9990	989.000	989.000	JPM London V (VLT)
Perth Mint Australia	110585	1000 oz	9990	1,003.100	1,003.100	JPM London V (VLT)
Perth Mint Australia	110586	1000 oz	9990	983.500	983.500	JPM London V (VLT)
Perth Mint Australia	110587	1000 oz	9990	972.600	972.600	JPM London V (VLT)
Perth Mint Australia	110588	1000 oz	9990	980.500	980.500	JPM London V (VLT)
Perth Mint Australia	110589	1000 oz	9990	1,021.700	1,021.700	JPM London V (VLT)
Perth Mint Australia	110590	1000 oz	9990	1,011.500	1,011.500	JPM London V (VLT)
Perth Mint Australia	110591	1000 oz	9990	980.300	980.300	JPM London V (VLT)
Perth Mint Australia	110592	1000 oz	9990	989.500	989.500	JPM London V (VLT)
Perth Mint Australia	110593	1000 oz	9990	995.800	995.800	JPM London V (VLT)
Perth Mint Australia	110594	1000 oz	9990	1,008.600	1,008.600	JPM London V (VLT)
Perth Mint Australia	110595	1000 oz	9990	989.300	989.300	JPM London V (VLT)
Perth Mint Australia	110596	1000 oz	9990	966.500	966.500	JPM London V (VLT)
Perth Mint Australia	110597	1000 oz	9990	977.700	977.700	JPM London V (VLT)
Perth Mint Australia	110568	1000 oz	9990	988.900	988.900	JPM London V (VLT)
Perth Mint Australia	110569	1000 oz	9990	990.300	990.300	JPM London V (VLT)
Perth Mint Australia	110570	1000 oz	9990	981.300	981.300	JPM London V (VLT)
Perth Mint Australia	110571	1000 oz	9990	1,006.300	1,006.300	JPM London V (VLT)

Running Total 2,307,796.200 2,307,796.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110572	1000 oz	9990	1,002.000	1,002.000	JPM London V (VLT)
Perth Mint Australia	110573	1000 oz	9990	978.500	978.500	JPM London V (VLT)
Perth Mint Australia	110574	1000 oz	9990	951.800	951.800	JPM London V (VLT)
Perth Mint Australia	110575	1000 oz	9990	1,009.600	1,009.600	JPM London V (VLT)
Perth Mint Australia	110576	1000 oz	9990	980.500	980.500	JPM London V (VLT)
Perth Mint Australia	110577	1000 oz	9990	1,012.200	1,012.200	JPM London V (VLT)
Perth Mint Australia	110578	1000 oz	9990	963.700	963.700	JPM London V (VLT)
Perth Mint Australia	110579	1000 oz	9990	977.700	977.700	JPM London V (VLT)
Perth Mint Australia	110580	1000 oz	9990	1,003.700	1,003.700	JPM London V (VLT)
Perth Mint Australia	110581	1000 oz	9990	1,005.100	1,005.100	JPM London V (VLT)
Perth Mint Australia	110582	1000 oz	9990	970.800	970.800	JPM London V (VLT)
Perth Mint Australia	110553	1000 oz	9990	978.800	978.800	JPM London V (VLT)
Perth Mint Australia	110554	1000 oz	9990	998.200	998.200	JPM London V (VLT)
Perth Mint Australia	110555	1000 oz	9990	982.200	982.200	JPM London V (VLT)
Perth Mint Australia	110556	1000 oz	9990	992.700	992.700	JPM London V (VLT)
Perth Mint Australia	110557	1000 oz	9990	986.900	986.900	JPM London V (VLT)
Perth Mint Australia	110558	1000 oz	9990	993.200	993.200	JPM London V (VLT)
Perth Mint Australia	110559	1000 oz	9990	1,002.100	1,002.100	JPM London V (VLT)
Perth Mint Australia	110560	1000 oz	9990	986.300	986.300	JPM London V (VLT)
Perth Mint Australia	110561	1000 oz	9990	983.200	983.200	JPM London V (VLT)
Perth Mint Australia	110562	1000 oz	9990	967.400	967.400	JPM London V (VLT)
Perth Mint Australia	110563	1000 oz	9990	967.200	967.200	JPM London V (VLT)
Perth Mint Australia	110564	1000 oz	9990	998.600	998.600	JPM London V (VLT)
Perth Mint Australia	110565	1000 oz	9990	963.900	963.900	JPM London V (VLT)
Perth Mint Australia	110566	1000 oz	9990	966.000	966.000	JPM London V (VLT)
Perth Mint Australia	110567	1000 oz	9990	955.900	955.900	JPM London V (VLT)
Perth Mint Australia	110538	1000 oz	9990	978.100	978.100	JPM London V (VLT)
Perth Mint Australia	110539	1000 oz	9990	1,000.900	1,000.900	JPM London V (VLT)
Perth Mint Australia	110540	1000 oz	9990	994.700	994.700	JPM London V (VLT)
Perth Mint Australia	110541	1000 oz	9990	990.700	990.700	JPM London V (VLT)
Perth Mint Australia	110542	1000 oz	9990	995.000	995.000	JPM London V (VLT)
Perth Mint Australia	110543	1000 oz	9990	1,017.000	1,017.000	JPM London V (VLT)
Perth Mint Australia	110544	1000 oz	9990	1,009.600	1,009.600	JPM London V (VLT)
Perth Mint Australia	110545	1000 oz	9990	1,014.300	1,014.300	JPM London V (VLT)
Perth Mint Australia	110546	1000 oz	9990	996.700	996.700	JPM London V (VLT)
Perth Mint Australia	110547	1000 oz	9990	1,010.500	1,010.500	JPM London V (VLT)
Perth Mint Australia	110548	1000 oz	9990	969.900	969.900	JPM London V (VLT)
Perth Mint Australia	110549	1000 oz	9990	984.700	984.700	JPM London V (VLT)
Perth Mint Australia	110550	1000 oz	9990	1,005.400	1,005.400	JPM London V (VLT)
Perth Mint Australia	110551	1000 oz	9990	1,001.800	1,001.800	JPM London V (VLT)
Perth Mint Australia	110552	1000 oz	9990	984.800	984.800	JPM London V (VLT)
Perth Mint Australia	110493	1000 oz	9990	988.400	988.400	JPM London V (VLT)
Perth Mint Australia	110494	1000 oz	9990	996.800	996.800	JPM London V (VLT)
Perth Mint Australia	110495	1000 oz	9990	982.700	982.700	JPM London V (VLT)
Perth Mint Australia	110496	1000 oz	9990	968.300	968.300	JPM London V (VLT)
Perth Mint Australia	110497	1000 oz	9990	932.100	932.100	JPM London V (VLT)
Perth Mint Australia	110498	1000 oz	9990	948.600	948.600	JPM London V (VLT)
Perth Mint Australia	110499	1000 oz	9990	989.200	989.200	JPM London V (VLT)
Perth Mint Australia	110500	1000 oz	9990	982.500	982.500	JPM London V (VLT)
Perth Mint Australia	110501	1000 oz	9990	988.900	988.900	JPM London V (VLT)
Perth Mint Australia	110502	1000 oz	9990	979.700	979.700	JPM London V (VLT)
Perth Mint Australia	110503	1000 oz	9990	1,011.500	1,011.500	JPM London V (VLT)
Perth Mint Australia	110504	1000 oz	9990	991.600	991.600	JPM London V (VLT)
Perth Mint Australia	110505	1000 oz	9990	974.300	974.300	JPM London V (VLT)
Perth Mint Australia	110506	1000 oz	9990	983.800	983.800	JPM London V (VLT)
Perth Mint Australia	110507	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Perth Mint Australia	110478	1000 oz	9990	988.400	988.400	JPM London V (VLT)
Perth Mint Australia	110479	1000 oz	9990	1,003.400	1,003.400	JPM London V (VLT)
Perth Mint Australia	110480	1000 oz	9990	983.600	983.600	JPM London V (VLT)
Perth Mint Australia	110481	1000 oz	9990	964.700	964.700	JPM London V (VLT)
Perth Mint Australia	110482	1000 oz	9990	988.700	988.700	JPM London V (VLT)
Perth Mint Australia	110483	1000 oz	9990	970.400	970.400	JPM London V (VLT)
Perth Mint Australia	110484	1000 oz	9990	971.300	971.300	JPM London V (VLT)
Perth Mint Australia	110485	1000 oz	9990	990.400	990.400	JPM London V (VLT)
Perth Mint Australia	110486	1000 oz	9990	970.400	970.400	JPM London V (VLT)
Perth Mint Australia	110487	1000 oz	9990	985.200	985.200	JPM London V (VLT)
Perth Mint Australia	110488	1000 oz	9990	990.800	990.800	JPM London V (VLT)
Perth Mint Australia	110489	1000 oz	9990	987.900	987.900	JPM London V (VLT)
Perth Mint Australia	110490	1000 oz	9990	968.100	968.100	JPM London V (VLT)
Perth Mint Australia	110491	1000 oz	9990	1,000.600	1,000.600	JPM London V (VLT)
Perth Mint Australia	110492	1000 oz	9990	974.600	974.600	JPM London V (VLT)
Perth Mint Australia	110373	1000 oz	9990	999.900	999.900	JPM London V (VLT)
Running Total				2,378,752.800	2,378,752.800	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110374	1000 oz	9990	994.500	994.500	JPM London V (VLT)
Perth Mint Australia	110375	1000 oz	9990	990.400	990.400	JPM London V (VLT)
Perth Mint Australia	110376	1000 oz	9990	1,016.600	1,016.600	JPM London V (VLT)
Perth Mint Australia	110377	1000 oz	9990	997.200	997.200	JPM London V (VLT)
Perth Mint Australia	110378	1000 oz	9990	996.600	996.600	JPM London V (VLT)
Perth Mint Australia	110379	1000 oz	9990	989.400	989.400	JPM London V (VLT)
Perth Mint Australia	110380	1000 oz	9990	996.600	996.600	JPM London V (VLT)
Perth Mint Australia	110381	1000 oz	9990	1,007.900	1,007.900	JPM London V (VLT)
Perth Mint Australia	110382	1000 oz	9990	1,016.900	1,016.900	JPM London V (VLT)
Perth Mint Australia	110383	1000 oz	9990	1,026.400	1,026.400	JPM London V (VLT)
Perth Mint Australia	110384	1000 oz	9990	986.000	986.000	JPM London V (VLT)
Perth Mint Australia	110385	1000 oz	9990	1,005.000	1,005.000	JPM London V (VLT)
Perth Mint Australia	110386	1000 oz	9990	993.800	993.800	JPM London V (VLT)
Perth Mint Australia	110387	1000 oz	9990	982.700	982.700	JPM London V (VLT)
Perth Mint Australia	110358	1000 oz	9990	1,049.400	1,049.400	JPM London V (VLT)
Perth Mint Australia	110359	1000 oz	9990	988.100	988.100	JPM London V (VLT)
Perth Mint Australia	110360	1000 oz	9990	1,028.200	1,028.200	JPM London V (VLT)
Perth Mint Australia	110361	1000 oz	9990	1,005.800	1,005.800	JPM London V (VLT)
Perth Mint Australia	110362	1000 oz	9990	1,021.500	1,021.500	JPM London V (VLT)
Perth Mint Australia	110363	1000 oz	9990	999.100	999.100	JPM London V (VLT)
Perth Mint Australia	110364	1000 oz	9990	983.200	983.200	JPM London V (VLT)
Perth Mint Australia	110365	1000 oz	9990	987.200	987.200	JPM London V (VLT)
Perth Mint Australia	110366	1000 oz	9990	977.900	977.900	JPM London V (VLT)
Perth Mint Australia	110367	1000 oz	9990	1,012.100	1,012.100	JPM London V (VLT)
Perth Mint Australia	110368	1000 oz	9990	967.300	967.300	JPM London V (VLT)
Perth Mint Australia	110369	1000 oz	9990	988.600	988.600	JPM London V (VLT)
Perth Mint Australia	110370	1000 oz	9990	983.200	983.200	JPM London V (VLT)
Perth Mint Australia	110371	1000 oz	9990	963.800	963.800	JPM London V (VLT)
Perth Mint Australia	110372	1000 oz	9990	970.800	970.800	JPM London V (VLT)
Perth Mint Australia	110463	1000 oz	9990	1,029.200	1,029.200	JPM London V (VLT)
Perth Mint Australia	110464	1000 oz	9990	1,012.900	1,012.900	JPM London V (VLT)
Perth Mint Australia	110465	1000 oz	9990	990.600	990.600	JPM London V (VLT)
Perth Mint Australia	110466	1000 oz	9990	996.600	996.600	JPM London V (VLT)
Perth Mint Australia	110467	1000 oz	9990	1,000.700	1,000.700	JPM London V (VLT)
Perth Mint Australia	110468	1000 oz	9990	948.200	948.200	JPM London V (VLT)
Perth Mint Australia	110469	1000 oz	9990	981.400	981.400	JPM London V (VLT)
Perth Mint Australia	110470	1000 oz	9990	977.700	977.700	JPM London V (VLT)
Perth Mint Australia	110471	1000 oz	9990	974.600	974.600	JPM London V (VLT)
Perth Mint Australia	110472	1000 oz	9990	960.000	960.000	JPM London V (VLT)
Perth Mint Australia	110473	1000 oz	9990	968.900	968.900	JPM London V (VLT)
Perth Mint Australia	110474	1000 oz	9990	972.100	972.100	JPM London V (VLT)
Perth Mint Australia	110475	1000 oz	9990	975.200	975.200	JPM London V (VLT)
Perth Mint Australia	110476	1000 oz	9990	963.800	963.800	JPM London V (VLT)
Perth Mint Australia	110477	1000 oz	9990	940.500	940.500	JPM London V (VLT)
Perth Mint Australia	110448	1000 oz	9990	973.800	973.800	JPM London V (VLT)
Perth Mint Australia	110449	1000 oz	9990	1,002.300	1,002.300	JPM London V (VLT)
Perth Mint Australia	110450	1000 oz	9990	988.700	988.700	JPM London V (VLT)
Perth Mint Australia	110451	1000 oz	9990	980.100	980.100	JPM London V (VLT)
Perth Mint Australia	110452	1000 oz	9990	959.400	959.400	JPM London V (VLT)
Perth Mint Australia	110453	1000 oz	9990	1,021.500	1,021.500	JPM London V (VLT)
Perth Mint Australia	110454	1000 oz	9990	967.600	967.600	JPM London V (VLT)
Perth Mint Australia	110455	1000 oz	9990	1,001.500	1,001.500	JPM London V (VLT)
Perth Mint Australia	110456	1000 oz	9990	981.300	981.300	JPM London V (VLT)
Perth Mint Australia	110457	1000 oz	9990	1,036.300	1,036.300	JPM London V (VLT)
Perth Mint Australia	110459	1000 oz	9990	1,004.400	1,004.400	JPM London V (VLT)
Perth Mint Australia	110458	1000 oz	9990	982.400	982.400	JPM London V (VLT)
Perth Mint Australia	110460	1000 oz	9990	1,014.700	1,014.700	JPM London V (VLT)
Perth Mint Australia	110461	1000 oz	9990	1,029.800	1,029.800	JPM London V (VLT)
Perth Mint Australia	110462	1000 oz	9990	1,015.600	1,015.600	JPM London V (VLT)
Perth Mint Australia	110403	1000 oz	9990	1,004.100	1,004.100	JPM London V (VLT)
Perth Mint Australia	110404	1000 oz	9990	1,026.000	1,026.000	JPM London V (VLT)
Perth Mint Australia	110405	1000 oz	9990	1,013.200	1,013.200	JPM London V (VLT)
Perth Mint Australia	110406	1000 oz	9990	993.700	993.700	JPM London V (VLT)
Perth Mint Australia	110407	1000 oz	9990	1,054.800	1,054.800	JPM London V (VLT)
Perth Mint Australia	110408	1000 oz	9990	995.800	995.800	JPM London V (VLT)
Perth Mint Australia	110409	1000 oz	9990	1,000.600	1,000.600	JPM London V (VLT)
Perth Mint Australia	110410	1000 oz	9990	1,012.300	1,012.300	JPM London V (VLT)
Perth Mint Australia	110411	1000 oz	9990	1,019.900	1,019.900	JPM London V (VLT)
Perth Mint Australia	110412	1000 oz	9990	1,007.400	1,007.400	JPM London V (VLT)
Perth Mint Australia	110413	1000 oz	9990	1,007.800	1,007.800	JPM London V (VLT)
Perth Mint Australia	110414	1000 oz	9990	1,000.600	1,000.600	JPM London V (VLT)
Perth Mint Australia	110415	1000 oz	9990	1,007.400	1,007.400	JPM London V (VLT)

Running Total 2,450,474.400 2,450,474.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110416	1000 oz	9990	1,017.800	1,017.800	JPM London V (VLT)
Perth Mint Australia	110417	1000 oz	9990	1,036.900	1,036.900	JPM London V (VLT)
Perth Mint Australia	110388	1000 oz	9990	1,001.400	1,001.400	JPM London V (VLT)
Perth Mint Australia	110389	1000 oz	9990	997.200	997.200	JPM London V (VLT)
Perth Mint Australia	110390	1000 oz	9990	995.700	995.700	JPM London V (VLT)
Perth Mint Australia	110391	1000 oz	9990	971.400	971.400	JPM London V (VLT)
Perth Mint Australia	110392	1000 oz	9990	1,027.200	1,027.200	JPM London V (VLT)
Perth Mint Australia	110393	1000 oz	9990	977.000	977.000	JPM London V (VLT)
Perth Mint Australia	110394	1000 oz	9990	973.600	973.600	JPM London V (VLT)
Perth Mint Australia	110395	1000 oz	9990	997.700	997.700	JPM London V (VLT)
Perth Mint Australia	110396	1000 oz	9990	988.000	988.000	JPM London V (VLT)
Perth Mint Australia	110397	1000 oz	9990	1,004.400	1,004.400	JPM London V (VLT)
Perth Mint Australia	110398	1000 oz	9990	1,001.500	1,001.500	JPM London V (VLT)
Perth Mint Australia	110399	1000 oz	9990	1,036.000	1,036.000	JPM London V (VLT)
Perth Mint Australia	110400	1000 oz	9990	997.700	997.700	JPM London V (VLT)
Perth Mint Australia	110401	1000 oz	9990	999.300	999.300	JPM London V (VLT)
Perth Mint Australia	110402	1000 oz	9990	1,017.300	1,017.300	JPM London V (VLT)
Perth Mint Australia	110343	1000 oz	9990	1,021.500	1,021.500	JPM London V (VLT)
Perth Mint Australia	110344	1000 oz	9990	1,024.900	1,024.900	JPM London V (VLT)
Perth Mint Australia	110345	1000 oz	9990	1,007.300	1,007.300	JPM London V (VLT)
Perth Mint Australia	110346	1000 oz	9990	1,008.700	1,008.700	JPM London V (VLT)
Perth Mint Australia	110347	1000 oz	9990	1,014.100	1,014.100	JPM London V (VLT)
Perth Mint Australia	110348	1000 oz	9990	997.100	997.100	JPM London V (VLT)
Perth Mint Australia	110349	1000 oz	9990	999.900	999.900	JPM London V (VLT)
Perth Mint Australia	110350	1000 oz	9990	995.900	995.900	JPM London V (VLT)
Perth Mint Australia	110351	1000 oz	9990	1,020.900	1,020.900	JPM London V (VLT)
Perth Mint Australia	110352	1000 oz	9990	985.900	985.900	JPM London V (VLT)
Perth Mint Australia	110353	1000 oz	9990	1,024.100	1,024.100	JPM London V (VLT)
Perth Mint Australia	110354	1000 oz	9990	1,011.200	1,011.200	JPM London V (VLT)
Perth Mint Australia	110355	1000 oz	9990	1,000.000	1,000.000	JPM London V (VLT)
Perth Mint Australia	110356	1000 oz	9990	1,007.800	1,007.800	JPM London V (VLT)
Perth Mint Australia	110357	1000 oz	9990	987.800	987.800	JPM London V (VLT)
Perth Mint Australia	110328	1000 oz	9990	959.700	959.700	JPM London V (VLT)
Perth Mint Australia	110329	1000 oz	9990	984.000	984.000	JPM London V (VLT)
Perth Mint Australia	110330	1000 oz	9990	1,011.100	1,011.100	JPM London V (VLT)
Perth Mint Australia	110331	1000 oz	9990	1,007.100	1,007.100	JPM London V (VLT)
Perth Mint Australia	110332	1000 oz	9990	1,027.300	1,027.300	JPM London V (VLT)
Perth Mint Australia	110333	1000 oz	9990	993.200	993.200	JPM London V (VLT)
Perth Mint Australia	110334	1000 oz	9990	1,028.700	1,028.700	JPM London V (VLT)
Perth Mint Australia	110335	1000 oz	9990	1,020.000	1,020.000	JPM London V (VLT)
Perth Mint Australia	110336	1000 oz	9990	1,017.200	1,017.200	JPM London V (VLT)
Perth Mint Australia	110337	1000 oz	9990	996.200	996.200	JPM London V (VLT)
Perth Mint Australia	110338	1000 oz	9990	1,019.100	1,019.100	JPM London V (VLT)
Perth Mint Australia	110339	1000 oz	9990	1,003.100	1,003.100	JPM London V (VLT)
Perth Mint Australia	110340	1000 oz	9990	1,019.000	1,019.000	JPM London V (VLT)
Perth Mint Australia	110341	1000 oz	9990	989.500	989.500	JPM London V (VLT)
Perth Mint Australia	110342	1000 oz	9990	992.000	992.000	JPM London V (VLT)
Perth Mint Australia	110733	1000 oz	9990	957.000	957.000	JPM London V (VLT)
Perth Mint Australia	110734	1000 oz	9990	926.500	926.500	JPM London V (VLT)
Perth Mint Australia	110735	1000 oz	9990	996.000	996.000	JPM London V (VLT)
Perth Mint Australia	110736	1000 oz	9990	955.200	955.200	JPM London V (VLT)
Perth Mint Australia	110737	1000 oz	9990	970.100	970.100	JPM London V (VLT)
Perth Mint Australia	110738	1000 oz	9990	950.300	950.300	JPM London V (VLT)
Perth Mint Australia	110739	1000 oz	9990	1,000.600	1,000.600	JPM London V (VLT)
Perth Mint Australia	110740	1000 oz	9990	1,066.000	1,066.000	JPM London V (VLT)
Perth Mint Australia	110741	1000 oz	9990	965.300	965.300	JPM London V (VLT)
Perth Mint Australia	110742	1000 oz	9990	974.100	974.100	JPM London V (VLT)
Perth Mint Australia	110743	1000 oz	9990	970.600	970.600	JPM London V (VLT)
Perth Mint Australia	110745	1000 oz	9990	959.600	959.600	JPM London V (VLT)
Perth Mint Australia	110746	1000 oz	9990	933.300	933.300	JPM London V (VLT)
Perth Mint Australia	110747	1000 oz	9990	989.600	989.600	JPM London V (VLT)
Perth Mint Australia	110744	1000 oz	9990	941.100	941.100	JPM London V (VLT)
Perth Mint Australia	110718	1000 oz	9990	969.200	969.200	JPM London V (VLT)
Perth Mint Australia	110719	1000 oz	9990	990.100	990.100	JPM London V (VLT)
Perth Mint Australia	110720	1000 oz	9990	984.600	984.600	JPM London V (VLT)
Perth Mint Australia	110721	1000 oz	9990	1,006.400	1,006.400	JPM London V (VLT)
Perth Mint Australia	110722	1000 oz	9990	972.600	972.600	JPM London V (VLT)
Perth Mint Australia	110723	1000 oz	9990	1,023.300	1,023.300	JPM London V (VLT)
Perth Mint Australia	110724	1000 oz	9990	1,031.700	1,031.700	JPM London V (VLT)
Perth Mint Australia	110725	1000 oz	9990	984.200	984.200	JPM London V (VLT)
Perth Mint Australia	110726	1000 oz	9990	990.400	990.400	JPM London V (VLT)
Perth Mint Australia	110727	1000 oz	9990	983.900	983.900	JPM London V (VLT)
Running Total				2,522,180.500	2,522,180.500	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110728	1000 oz	9990	999.100	999.100	JPM London V (VLT)
Perth Mint Australia	110729	1000 oz	9990	963.900	963.900	JPM London V (VLT)
Perth Mint Australia	110730	1000 oz	9990	979.700	979.700	JPM London V (VLT)
Perth Mint Australia	110731	1000 oz	9990	998.700	998.700	JPM London V (VLT)
Perth Mint Australia	110732	1000 oz	9990	979.600	979.600	JPM London V (VLT)
Perth Mint Australia	107366	1000 oz	9990	976.200	976.200	JPM London V (VLT)
Perth Mint Australia	107365	1000 oz	9990	996.100	996.100	JPM London V (VLT)
Perth Mint Australia	107364	1000 oz	9990	1,010.500	1,010.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0610-08	1000 oz	9999	984.900	984.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0610-09	1000 oz	9999	967.600	967.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0610-10	1000 oz	9999	991.900	991.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0611-01	1000 oz	9999	1,004.700	1,004.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0611-02	1000 oz	9999	950.800	950.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0611-03	1000 oz	9999	996.100	996.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0611-04	1000 oz	9999	990.600	990.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0611-05	1000 oz	9999	982.200	982.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0611-06	1000 oz	9999	988.200	988.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0611-07	1000 oz	9999	994.900	994.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0609-08	1000 oz	9999	998.200	998.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0609-09	1000 oz	9999	955.400	955.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0609-10	1000 oz	9999	964.300	964.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0610-01	1000 oz	9999	976.300	976.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0610-02	1000 oz	9999	955.100	955.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0610-03	1000 oz	9999	955.900	955.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0610-04	1000 oz	9999	979.800	979.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0610-05	1000 oz	9999	929.600	929.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0610-06	1000 oz	9999	962.900	962.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0610-07	1000 oz	9999	993.400	993.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0607-08	1000 oz	9999	1,001.900	1,001.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0607-09	1000 oz	9999	997.200	997.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0607-10	1000 oz	9999	999.500	999.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0609-01	1000 oz	9999	969.600	969.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0609-02	1000 oz	9999	969.000	969.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0609-03	1000 oz	9999	955.600	955.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0609-04	1000 oz	9999	978.700	978.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0609-05	1000 oz	9999	958.100	958.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0609-06	1000 oz	9999	983.500	983.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0609-07	1000 oz	9999	943.400	943.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0594-10	1000 oz	9999	1,007.200	1,007.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0596-01	1000 oz	9999	985.800	985.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0596-02	1000 oz	9999	961.800	961.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0596-03	1000 oz	9999	961.700	961.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0596-04	1000 oz	9999	991.700	991.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0596-05	1000 oz	9999	994.700	994.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0596-06	1000 oz	9999	1,024.600	1,024.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0596-07	1000 oz	9999	986.100	986.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0596-08	1000 oz	9999	976.500	976.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0596-09	1000 oz	9999	1,002.500	1,002.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0593-06	1000 oz	9999	1,001.200	1,001.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0594-01	1000 oz	9999	1,013.600	1,013.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0594-02	1000 oz	9999	956.500	956.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0594-03	1000 oz	9999	990.700	990.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0594-04	1000 oz	9999	993.800	993.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0594-05	1000 oz	9999	1,007.100	1,007.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0594-06	1000 oz	9999	975.100	975.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0594-07	1000 oz	9999	934.500	934.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0594-08	1000 oz	9999	991.100	991.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0594-09	1000 oz	9999	972.200	972.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0592-06	1000 oz	9999	954.200	954.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0592-07	1000 oz	9999	970.100	970.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0592-08	1000 oz	9999	962.100	962.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0592-09	1000 oz	9999	944.100	944.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0592-10	1000 oz	9999	976.800	976.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0593-01	1000 oz	9999	1,001.400	1,001.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0593-02	1000 oz	9999	959.700	959.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0593-03	1000 oz	9999	962.400	962.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0593-04	1000 oz	9999	1,017.100	1,017.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0593-05	1000 oz	9999	1,006.300	1,006.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0602-01	1000 oz	9999	950.300	950.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0602-02	1000 oz	9999	964.100	964.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0602-03	1000 oz	9999	975.400	975.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0602-04	1000 oz	9999	993.700	993.700	JPM London V (VLT)

Running Total 2,592,729.700 2,592,729.700

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0602-05	1000 oz	9999	990.000	990.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0602-06	1000 oz	9999	983.000	983.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0602-07	1000 oz	9999	921.700	921.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0602-08	1000 oz	9999	980.600	980.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0602-09	1000 oz	9999	982.800	982.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0602-10	1000 oz	9999	944.300	944.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0601-01	1000 oz	9999	984.700	984.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0601-02	1000 oz	9999	1,002.400	1,002.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0601-03	1000 oz	9999	970.500	970.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0601-04	1000 oz	9999	975.800	975.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0601-05	1000 oz	9999	951.600	951.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0601-06	1000 oz	9999	939.900	939.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0601-07	1000 oz	9999	989.500	989.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0601-08	1000 oz	9999	952.300	952.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0601-09	1000 oz	9999	956.100	956.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0601-10	1000 oz	9999	995.900	995.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0600-01	1000 oz	9999	947.900	947.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0600-02	1000 oz	9999	965.400	965.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0600-03	1000 oz	9999	935.300	935.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0600-04	1000 oz	9999	938.200	938.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0600-05	1000 oz	9999	959.900	959.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0600-06	1000 oz	9999	977.800	977.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0600-07	1000 oz	9999	966.500	966.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0600-08	1000 oz	9999	946.500	946.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0600-09	1000 oz	9999	938.200	938.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0600-10	1000 oz	9999	964.000	964.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0644-09	1000 oz	9999	986.000	986.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0645-01	1000 oz	9999	941.100	941.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0645-02	1000 oz	9999	979.100	979.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0645-03	1000 oz	9999	984.100	984.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0645-04	1000 oz	9999	979.100	979.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0645-05	1000 oz	9999	987.600	987.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0645-06	1000 oz	9999	990.200	990.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0645-07	1000 oz	9999	981.800	981.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0645-08	1000 oz	9999	993.300	993.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0646-01	1000 oz	9999	952.000	952.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0643-03	1000 oz	9999	922.100	922.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0643-04	1000 oz	9999	933.100	933.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0644-01	1000 oz	9999	987.500	987.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0644-02	1000 oz	9999	968.400	968.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0644-03	1000 oz	9999	977.700	977.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0644-04	1000 oz	9999	1,003.000	1,003.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0644-05	1000 oz	9999	913.900	913.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0644-06	1000 oz	9999	955.000	955.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0644-07	1000 oz	9999	1,005.200	1,005.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0644-08	1000 oz	9999	1,011.800	1,011.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0642-03	1000 oz	9999	942.800	942.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0642-04	1000 oz	9999	978.900	978.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0642-05	1000 oz	9999	945.800	945.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0642-06	1000 oz	9999	977.400	977.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0642-07	1000 oz	9999	945.700	945.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0642-08	1000 oz	9999	977.800	977.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0642-09	1000 oz	9999	990.000	990.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0642-10	1000 oz	9999	1,009.200	1,009.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0643-01	1000 oz	9999	953.300	953.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0643-02	1000 oz	9999	973.500	973.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0613-08	1000 oz	9999	973.200	973.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0613-09	1000 oz	9999	999.600	999.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0614-01	1000 oz	9999	925.900	925.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0614-02	1000 oz	9999	1,001.000	1,001.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0614-03	1000 oz	9999	981.600	981.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0614-04	1000 oz	9999	938.700	938.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0614-05	1000 oz	9999	939.200	939.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0614-06	1000 oz	9999	978.100	978.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0614-07	1000 oz	9999	980.500	980.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0614-08	1000 oz	9999	981.300	981.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0612-08	1000 oz	9999	983.200	983.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0612-09	1000 oz	9999	980.500	980.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0612-10	1000 oz	9999	1,004.000	1,004.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0613-01	1000 oz	9999	984.000	984.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0613-02	1000 oz	9999	1,013.300	1,013.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0613-03	1000 oz	9999	959.100	959.100	JPM London V (VLT)
Running Total				2,662,560.100	2,662,560.100	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0613-04	1000 oz	9999	966.100	966.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0613-05	1000 oz	9999	984.300	984.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0613-06	1000 oz	9999	969.500	969.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0613-07	1000 oz	9999	1,002.200	1,002.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0611-08	1000 oz	9999	910.100	910.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0611-09	1000 oz	9999	978.200	978.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0612-01	1000 oz	9999	991.300	991.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0612-02	1000 oz	9999	937.300	937.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0612-03	1000 oz	9999	945.100	945.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0612-04	1000 oz	9999	917.900	917.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0612-05	1000 oz	9999	988.400	988.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0612-06	1000 oz	9999	993.100	993.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0612-07	1000 oz	9999	999.600	999.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0611-10	1000 oz	9999	1,002.800	1,002.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0632-02	1000 oz	9999	936.700	936.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0632-03	1000 oz	9999	947.200	947.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0632-04	1000 oz	9999	983.000	983.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0632-05	1000 oz	9999	920.600	920.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0632-06	1000 oz	9999	991.400	991.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0632-07	1000 oz	9999	978.600	978.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0632-08	1000 oz	9999	973.800	973.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0632-09	1000 oz	9999	958.800	958.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0633-01	1000 oz	9999	943.800	943.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0632-10	1000 oz	9999	991.600	991.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0631-02	1000 oz	9999	965.900	965.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0631-03	1000 oz	9999	978.500	978.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0631-04	1000 oz	9999	982.800	982.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0631-05	1000 oz	9999	989.100	989.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0631-06	1000 oz	9999	948.100	948.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0631-07	1000 oz	9999	966.700	966.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0631-08	1000 oz	9999	989.500	989.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0631-09	1000 oz	9999	982.100	982.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0631-10	1000 oz	9999	970.100	970.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0632-01	1000 oz	9999	930.600	930.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0630-02	1000 oz	9999	971.900	971.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0630-03	1000 oz	9999	1,010.700	1,010.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0630-04	1000 oz	9999	942.900	942.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0630-05	1000 oz	9999	1,008.100	1,008.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0630-06	1000 oz	9999	938.200	938.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0630-07	1000 oz	9999	987.600	987.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0630-08	1000 oz	9999	993.700	993.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0630-09	1000 oz	9999	1,012.100	1,012.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0630-10	1000 oz	9999	957.500	957.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0631-01	1000 oz	9999	975.900	975.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0604-10	1000 oz	9999	967.700	967.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0604-11	1000 oz	9999	938.300	938.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0605-01	1000 oz	9999	1,007.700	1,007.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0605-02	1000 oz	9999	995.700	995.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0605-03	1000 oz	9999	995.700	995.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0605-04	1000 oz	9999	989.200	989.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0605-05	1000 oz	9999	948.400	948.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0605-06	1000 oz	9999	940.000	940.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0605-07	1000 oz	9999	985.500	985.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0605-08	1000 oz	9999	984.500	984.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0603-11	1000 oz	9999	974.400	974.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0604-01	1000 oz	9999	998.800	998.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0604-02	1000 oz	9999	972.900	972.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0604-03	1000 oz	9999	935.700	935.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0604-04	1000 oz	9999	981.900	981.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0604-05	1000 oz	9999	951.800	951.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0604-06	1000 oz	9999	985.000	985.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0604-07	1000 oz	9999	966.900	966.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0604-08	1000 oz	9999	956.100	956.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0604-09	1000 oz	9999	977.800	977.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0603-01	1000 oz	9999	976.900	976.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0603-02	1000 oz	9999	971.000	971.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0603-03	1000 oz	9999	970.800	970.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0603-04	1000 oz	9999	928.900	928.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0603-05	1000 oz	9999	973.900	973.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0603-06	1000 oz	9999	1,020.500	1,020.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0603-07	1000 oz	9999	943.000	943.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0603-08	1000 oz	9999	939.400	939.400	JPM London V (VLT)
Running Total				2,732,451.900	2,732,451.900	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0603-09	1000 oz	9999	998.700	998.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0603-10	1000 oz	9999	936.100	936.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0599-01	1000 oz	9999	973.800	973.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0599-02	1000 oz	9999	949.200	949.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0599-03	1000 oz	9999	959.100	959.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0599-04	1000 oz	9999	953.600	953.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0599-05	1000 oz	9999	983.000	983.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0599-06	1000 oz	9999	987.500	987.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0599-07	1000 oz	9999	967.600	967.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0599-08	1000 oz	9999	971.200	971.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0599-09	1000 oz	9999	990.100	990.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0599-10	1000 oz	9999	969.900	969.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0598-01	1000 oz	9999	977.900	977.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0598-02	1000 oz	9999	943.900	943.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0598-03	1000 oz	9999	965.200	965.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0598-04	1000 oz	9999	938.600	938.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0598-05	1000 oz	9999	997.500	997.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0598-06	1000 oz	9999	958.500	958.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0598-07	1000 oz	9999	999.500	999.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0598-08	1000 oz	9999	977.200	977.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0598-09	1000 oz	9999	981.300	981.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0598-10	1000 oz	9999	988.700	988.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0597-01	1000 oz	9999	945.400	945.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0597-02	1000 oz	9999	976.800	976.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0597-03	1000 oz	9999	968.900	968.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0597-04	1000 oz	9999	957.900	957.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0597-05	1000 oz	9999	989.200	989.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0597-06	1000 oz	9999	999.700	999.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0597-07	1000 oz	9999	954.200	954.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0597-08	1000 oz	9999	1,013.300	1,013.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0597-09	1000 oz	9999	999.300	999.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0597-10	1000 oz	9999	980.400	980.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0626-03	1000 oz	9999	983.800	983.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0626-04	1000 oz	9999	994.800	994.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0626-05	1000 oz	9999	976.300	976.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0626-06	1000 oz	9999	983.300	983.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0626-07	1000 oz	9999	949.300	949.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0626-08	1000 oz	9999	966.900	966.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0626-09	1000 oz	9999	974.600	974.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0626-10	1000 oz	9999	981.700	981.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0627-01	1000 oz	9999	971.900	971.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0627-02	1000 oz	9999	1,003.800	1,003.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0625-03	1000 oz	9999	932.400	932.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0625-04	1000 oz	9999	952.600	952.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0625-05	1000 oz	9999	994.800	994.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0625-06	1000 oz	9999	969.300	969.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0625-07	1000 oz	9999	943.200	943.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0625-08	1000 oz	9999	948.900	948.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0625-09	1000 oz	9999	989.900	989.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0625-10	1000 oz	9999	988.500	988.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0626-01	1000 oz	9999	969.000	969.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0626-02	1000 oz	9999	989.300	989.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0624-03	1000 oz	9999	1,002.400	1,002.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0624-04	1000 oz	9999	954.300	954.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0624-05	1000 oz	9999	989.300	989.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0624-06	1000 oz	9999	954.400	954.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0624-07	1000 oz	9999	933.600	933.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0624-08	1000 oz	9999	999.000	999.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0624-09	1000 oz	9999	978.800	978.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0625-01	1000 oz	9999	972.300	972.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0625-02	1000 oz	9999	998.600	998.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0624-02	1000 oz	9999	977.200	977.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0629-03	1000 oz	9999	970.000	970.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0629-04	1000 oz	9999	964.600	964.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0629-05	1000 oz	9999	1,001.600	1,001.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0629-06	1000 oz	9999	988.400	988.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0629-07	1000 oz	9999	1,000.500	1,000.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0629-08	1000 oz	9999	999.800	999.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0629-09	1000 oz	9999	974.300	974.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0629-10	1000 oz	9999	962.800	962.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0629-11	1000 oz	9999	983.000	983.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0630-01	1000 oz	9999	1,005.100	1,005.100	JPM London V (VLT)
Running Total				2,802,679.400	2,802,679.400	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0628-03	1000 oz	9999	951.000	951.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0628-04	1000 oz	9999	1,007.300	1,007.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0628-05	1000 oz	9999	983.600	983.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0628-06	1000 oz	9999	999.000	999.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0628-07	1000 oz	9999	977.100	977.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0628-08	1000 oz	9999	999.600	999.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0628-09	1000 oz	9999	937.500	937.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0628-10	1000 oz	9999	986.100	986.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0629-01	1000 oz	9999	939.700	939.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0629-02	1000 oz	9999	945.800	945.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0627-03	1000 oz	9999	991.500	991.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0627-04	1000 oz	9999	979.500	979.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0627-05	1000 oz	9999	961.300	961.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0627-06	1000 oz	9999	953.100	953.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0627-07	1000 oz	9999	964.600	964.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0627-08	1000 oz	9999	987.100	987.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0627-09	1000 oz	9999	1,001.500	1,001.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0627-10	1000 oz	9999	1,020.500	1,020.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0628-01	1000 oz	9999	986.600	986.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0628-02	1000 oz	9999	963.300	963.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0608-08	1000 oz	9999	993.500	993.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0608-09	1000 oz	9999	990.900	990.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0608-10	1000 oz	9999	988.400	988.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0607-01	1000 oz	9999	963.100	963.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0607-02	1000 oz	9999	998.800	998.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0607-03	1000 oz	9999	998.500	998.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0607-04	1000 oz	9999	959.100	959.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0607-05	1000 oz	9999	969.900	969.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0607-06	1000 oz	9999	1,000.300	1,000.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0607-07	1000 oz	9999	1,007.400	1,007.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0606-09	1000 oz	9999	936.200	936.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0606-10	1000 oz	9999	990.700	990.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0606-11	1000 oz	9999	940.600	940.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0608-01	1000 oz	9999	1,003.400	1,003.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0608-02	1000 oz	9999	984.500	984.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0608-03	1000 oz	9999	948.900	948.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0608-04	1000 oz	9999	979.500	979.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0608-05	1000 oz	9999	987.300	987.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0608-06	1000 oz	9999	958.300	958.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0608-07	1000 oz	9999	998.900	998.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0605-09	1000 oz	9999	991.800	991.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0605-10	1000 oz	9999	944.700	944.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0606-01	1000 oz	9999	987.300	987.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0606-02	1000 oz	9999	962.500	962.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0606-04	1000 oz	9999	981.900	981.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0606-05	1000 oz	9999	927.800	927.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0606-06	1000 oz	9999	946.100	946.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0606-07	1000 oz	9999	965.400	965.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0606-08	1000 oz	9999	984.900	984.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0606-03	1000 oz	9999	981.300	981.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0614-09	1000 oz	9999	971.500	971.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0614-10	1000 oz	9999	982.300	982.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0615-01	1000 oz	9999	1,016.200	1,016.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0615-02	1000 oz	9999	943.700	943.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0615-03	1000 oz	9999	980.000	980.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0615-04	1000 oz	9999	932.200	932.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0615-05	1000 oz	9999	981.700	981.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0615-06	1000 oz	9999	986.300	986.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0615-07	1000 oz	9999	992.700	992.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0615-08	1000 oz	9999	930.400	930.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0615-09	1000 oz	9999	992.800	992.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0616-01	1000 oz	9999	1,014.800	1,014.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0616-02	1000 oz	9999	1,001.400	1,001.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0616-03	1000 oz	9999	951.400	951.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0616-04	1000 oz	9999	1,003.400	1,003.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0616-05	1000 oz	9999	999.100	999.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0616-06	1000 oz	9999	1,001.100	1,001.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0616-07	1000 oz	9999	946.800	946.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0616-08	1000 oz	9999	1,005.200	1,005.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0616-09	1000 oz	9999	1,001.200	1,001.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0617-01	1000 oz	9999	974.500	974.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0617-02	1000 oz	9999	978.300	978.300	JPM London V (VLT)
Running Total				2,873,074.000	2,873,074.000	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0617-03	1000 oz	9999	987.000	987.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0617-04	1000 oz	9999	979.800	979.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0617-05	1000 oz	9999	953.900	953.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0617-06	1000 oz	9999	953.600	953.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0617-07	1000 oz	9999	954.900	954.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0617-08	1000 oz	9999	972.900	972.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0617-09	1000 oz	9999	997.200	997.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0617-10	1000 oz	9999	939.500	939.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0638-03	1000 oz	9999	996.200	996.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0638-04	1000 oz	9999	990.600	990.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0638-05	1000 oz	9999	940.400	940.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0638-06	1000 oz	9999	930.100	930.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0638-07	1000 oz	9999	954.100	954.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0638-08	1000 oz	9999	936.500	936.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0638-09	1000 oz	9999	980.900	980.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0639-01	1000 oz	9999	988.300	988.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0639-02	1000 oz	9999	941.500	941.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0639-03	1000 oz	9999	934.100	934.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0637-03	1000 oz	9999	960.900	960.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0637-04	1000 oz	9999	985.900	985.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0637-05	1000 oz	9999	977.600	977.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0637-06	1000 oz	9999	931.500	931.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0637-07	1000 oz	9999	965.400	965.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0637-08	1000 oz	9999	952.800	952.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0637-09	1000 oz	9999	966.000	966.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0637-10	1000 oz	9999	992.000	992.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0638-01	1000 oz	9999	979.000	979.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0638-02	1000 oz	9999	962.700	962.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0636-03	1000 oz	9999	969.300	969.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0636-04	1000 oz	9999	941.500	941.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0636-05	1000 oz	9999	988.900	988.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0636-06	1000 oz	9999	960.500	960.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0636-07	1000 oz	9999	921.300	921.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0636-08	1000 oz	9999	984.900	984.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0636-09	1000 oz	9999	915.300	915.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0636-10	1000 oz	9999	1,001.200	1,001.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0637-01	1000 oz	9999	941.400	941.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0637-02	1000 oz	9999	949.100	949.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0620-03	1000 oz	9999	967.900	967.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0620-04	1000 oz	9999	984.300	984.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0620-05	1000 oz	9999	986.100	986.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0620-06	1000 oz	9999	982.400	982.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0620-07	1000 oz	9999	938.900	938.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0620-08	1000 oz	9999	998.300	998.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0620-09	1000 oz	9999	956.100	956.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0620-10	1000 oz	9999	964.900	964.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0621-01	1000 oz	9999	935.100	935.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0621-02	1000 oz	9999	1,002.000	1,002.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0619-03	1000 oz	9999	1,009.700	1,009.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0619-04	1000 oz	9999	978.400	978.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0619-05	1000 oz	9999	953.100	953.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0619-06	1000 oz	9999	986.200	986.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0619-07	1000 oz	9999	942.100	942.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0619-08	1000 oz	9999	991.400	991.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0619-09	1000 oz	9999	955.500	955.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0619-10	1000 oz	9999	951.500	951.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0620-01	1000 oz	9999	941.400	941.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0620-02	1000 oz	9999	1,000.200	1,000.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0618-01	1000 oz	9999	981.700	981.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0618-02	1000 oz	9999	939.200	939.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0618-03	1000 oz	9999	972.700	972.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0618-04	1000 oz	9999	945.800	945.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0618-05	1000 oz	9999	965.700	965.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0618-06	1000 oz	9999	950.000	950.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0618-07	1000 oz	9999	973.700	973.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0618-08	1000 oz	9999	991.000	991.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0619-01	1000 oz	9999	995.800	995.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0619-02	1000 oz	9999	959.700	959.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0635-03	1000 oz	9999	988.600	988.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0635-04	1000 oz	9999	942.700	942.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0635-05	1000 oz	9999	978.800	978.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0635-06	1000 oz	9999	927.800	927.800	JPM London V (VLT)
Running Total				2,942,591.400	2,942,591.400	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0635-07	1000 oz	9999	971.000	971.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0635-08	1000 oz	9999	982.400	982.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0635-09	1000 oz	9999	959.000	959.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0635-10	1000 oz	9999	983.000	983.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0636-01	1000 oz	9999	989.900	989.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0636-02	1000 oz	9999	965.400	965.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0634-03	1000 oz	9999	978.500	978.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0634-04	1000 oz	9999	931.100	931.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0634-05	1000 oz	9999	945.900	945.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0634-06	1000 oz	9999	970.700	970.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0634-07	1000 oz	9999	996.200	996.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0634-08	1000 oz	9999	992.100	992.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0634-09	1000 oz	9999	999.500	999.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0634-10	1000 oz	9999	992.700	992.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0635-01	1000 oz	9999	987.200	987.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0635-02	1000 oz	9999	934.800	934.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0633-02	1000 oz	9999	988.200	988.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0633-03	1000 oz	9999	938.000	938.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0633-04	1000 oz	9999	971.000	971.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0633-05	1000 oz	9999	981.900	981.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0633-06	1000 oz	9999	1,006.500	1,006.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0633-07	1000 oz	9999	964.700	964.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0633-08	1000 oz	9999	978.800	978.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0633-09	1000 oz	9999	978.600	978.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0634-01	1000 oz	9999	1,005.600	1,005.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0634-02	1000 oz	9999	1,000.800	1,000.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0641-03	1000 oz	9999	1,004.100	1,004.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0641-04	1000 oz	9999	1,020.200	1,020.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0641-05	1000 oz	9999	982.800	982.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0641-06	1000 oz	9999	945.000	945.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0641-07	1000 oz	9999	984.200	984.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0641-08	1000 oz	9999	931.500	931.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0641-09	1000 oz	9999	925.000	925.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0641-10	1000 oz	9999	964.700	964.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0642-01	1000 oz	9999	902.500	902.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0642-02	1000 oz	9999	984.200	984.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0640-04	1000 oz	9999	976.500	976.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0640-05	1000 oz	9999	998.200	998.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0640-06	1000 oz	9999	995.100	995.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0640-07	1000 oz	9999	924.100	924.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0640-08	1000 oz	9999	907.800	907.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0640-09	1000 oz	9999	969.200	969.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0640-10	1000 oz	9999	918.000	918.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0640-11	1000 oz	9999	985.100	985.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0641-01	1000 oz	9999	981.700	981.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0641-02	1000 oz	9999	994.400	994.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0639-04	1000 oz	9999	994.600	994.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0639-05	1000 oz	9999	1,010.200	1,010.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0639-06	1000 oz	9999	979.700	979.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0639-07	1000 oz	9999	984.300	984.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0639-08	1000 oz	9999	931.700	931.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0639-09	1000 oz	9999	962.400	962.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0639-10	1000 oz	9999	980.000	980.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0640-01	1000 oz	9999	984.900	984.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0640-02	1000 oz	9999	919.800	919.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0640-03	1000 oz	9999	967.500	967.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0651-03	1000 oz	9999	1,005.200	1,005.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0651-04	1000 oz	9999	924.800	924.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0651-05	1000 oz	9999	984.600	984.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0651-06	1000 oz	9999	991.000	991.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0651-07	1000 oz	9999	997.700	997.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0651-08	1000 oz	9999	996.200	996.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0651-09	1000 oz	9999	956.900	956.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0652-01	1000 oz	9999	1,006.800	1,006.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0652-02	1000 oz	9999	968.500	968.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0652-03	1000 oz	9999	987.600	987.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0650-03	1000 oz	9999	976.900	976.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0650-04	1000 oz	9999	978.200	978.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0650-05	1000 oz	9999	954.400	954.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0650-06	1000 oz	9999	987.100	987.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0650-07	1000 oz	9999	950.600	950.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0650-08	1000 oz	9999	994.800	994.800	JPM London V (VLT)
Running Total				3,012,655.600	3,012,655.600	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0650-09	1000 oz	9999	959.600	959.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0650-10	1000 oz	9999	966.000	966.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0651-01	1000 oz	9999	974.100	974.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0651-02	1000 oz	9999	918.000	918.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0649-02	1000 oz	9999	948.800	948.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0649-03	1000 oz	9999	981.700	981.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0649-04	1000 oz	9999	953.500	953.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0649-05	1000 oz	9999	982.300	982.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0649-06	1000 oz	9999	995.700	995.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0649-07	1000 oz	9999	996.100	996.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0649-08	1000 oz	9999	945.300	945.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0649-09	1000 oz	9999	979.700	979.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0650-01	1000 oz	9999	986.600	986.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0650-02	1000 oz	9999	927.300	927.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0623-02	1000 oz	9999	1,020.900	1,020.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0623-03	1000 oz	9999	980.500	980.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0623-04	1000 oz	9999	951.300	951.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0623-05	1000 oz	9999	944.500	944.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0623-06	1000 oz	9999	1,000.100	1,000.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0623-07	1000 oz	9999	981.200	981.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0623-08	1000 oz	9999	990.400	990.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0623-09	1000 oz	9999	981.800	981.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0623-10	1000 oz	9999	1,012.800	1,012.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0624-01	1000 oz	9999	1,000.100	1,000.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0622-03	1000 oz	9999	1,012.500	1,012.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0622-04	1000 oz	9999	971.300	971.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0622-05	1000 oz	9999	930.300	930.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0622-06	1000 oz	9999	959.000	959.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0622-07	1000 oz	9999	980.000	980.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0622-08	1000 oz	9999	937.400	937.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0622-09	1000 oz	9999	969.900	969.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0622-10	1000 oz	9999	969.900	969.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0622-11	1000 oz	9999	989.000	989.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0623-01	1000 oz	9999	927.900	927.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0621-03	1000 oz	9999	951.200	951.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0621-04	1000 oz	9999	984.000	984.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0621-05	1000 oz	9999	945.700	945.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0621-06	1000 oz	9999	986.800	986.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0621-07	1000 oz	9999	977.200	977.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0621-08	1000 oz	9999	1,005.200	1,005.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0621-09	1000 oz	9999	993.300	993.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0621-10	1000 oz	9999	1,008.200	1,008.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0622-01	1000 oz	9999	974.100	974.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0622-02	1000 oz	9999	1,005.400	1,005.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0530-09	1000 oz	9999	1,004.400	1,004.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0531-01	1000 oz	9999	986.200	986.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0531-02	1000 oz	9999	993.100	993.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0531-03	1000 oz	9999	968.600	968.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0531-04	1000 oz	9999	957.500	957.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0531-05	1000 oz	9999	975.900	975.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0531-06	1000 oz	9999	962.400	962.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0531-07	1000 oz	9999	993.700	993.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0531-08	1000 oz	9999	936.500	936.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0531-09	1000 oz	9999	973.900	973.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0529-09	1000 oz	9999	959.400	959.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0529-10	1000 oz	9999	993.200	993.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0530-01	1000 oz	9999	950.100	950.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0530-02	1000 oz	9999	976.300	976.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0530-03	1000 oz	9999	995.600	995.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0530-04	1000 oz	9999	972.900	972.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0530-05	1000 oz	9999	1,014.600	1,014.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0530-06	1000 oz	9999	999.200	999.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0530-07	1000 oz	9999	942.700	942.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0530-08	1000 oz	9999	995.100	995.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0528-09	1000 oz	9999	977.100	977.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0528-10	1000 oz	9999	968.800	968.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0529-01	1000 oz	9999	994.900	994.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0529-02	1000 oz	9999	983.200	983.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0529-03	1000 oz	9999	1,006.200	1,006.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0529-04	1000 oz	9999	1,002.300	1,002.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0529-05	1000 oz	9999	1,009.500	1,009.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0529-06	1000 oz	9999	983.800	983.800	JPM London V (VLT)
Running Total				3,082,989.300	3,082,989.300	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0529-07	1000 oz	9999	1,021.700	1,021.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0529-08	1000 oz	9999	949.100	949.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0567-01	1000 oz	9999	981.300	981.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0567-02	1000 oz	9999	970.700	970.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0567-03	1000 oz	9999	967.600	967.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0567-04	1000 oz	9999	977.600	977.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0567-05	1000 oz	9999	948.200	948.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0567-06	1000 oz	9999	967.800	967.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0567-07	1000 oz	9999	945.500	945.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0567-08	1000 oz	9999	993.200	993.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0567-09	1000 oz	9999	997.200	997.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0567-10	1000 oz	9999	1,012.800	1,012.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0566-01	1000 oz	9999	952.900	952.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0566-02	1000 oz	9999	991.300	991.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0566-03	1000 oz	9999	954.900	954.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0566-04	1000 oz	9999	1,002.900	1,002.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0566-05	1000 oz	9999	940.300	940.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0566-06	1000 oz	9999	977.700	977.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0566-07	1000 oz	9999	986.100	986.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0566-08	1000 oz	9999	978.100	978.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0566-09	1000 oz	9999	941.200	941.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0566-10	1000 oz	9999	973.200	973.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0565-02	1000 oz	9999	968.000	968.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0565-03	1000 oz	9999	984.500	984.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0565-04	1000 oz	9999	992.900	992.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0565-05	1000 oz	9999	984.400	984.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0565-06	1000 oz	9999	960.100	960.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0565-07	1000 oz	9999	942.800	942.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0565-08	1000 oz	9999	995.300	995.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0565-09	1000 oz	9999	972.900	972.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0565-10	1000 oz	9999	929.700	929.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0565-11	1000 oz	9999	961.300	961.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0542-06	1000 oz	9999	951.700	951.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0542-07	1000 oz	9999	947.700	947.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0542-08	1000 oz	9999	980.400	980.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0542-09	1000 oz	9999	947.300	947.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0542-10	1000 oz	9999	1,006.900	1,006.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0543-01	1000 oz	9999	993.600	993.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0543-02	1000 oz	9999	973.200	973.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0543-03	1000 oz	9999	1,028.300	1,028.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0543-04	1000 oz	9999	1,002.200	1,002.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0543-05	1000 oz	9999	932.700	932.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0541-07	1000 oz	9999	995.500	995.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0541-08	1000 oz	9999	993.000	993.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0541-09	1000 oz	9999	982.100	982.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0541-10	1000 oz	9999	941.500	941.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0541-11	1000 oz	9999	934.100	934.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0542-01	1000 oz	9999	996.300	996.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0542-02	1000 oz	9999	973.300	973.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0542-03	1000 oz	9999	992.100	992.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0542-04	1000 oz	9999	981.100	981.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0542-05	1000 oz	9999	983.400	983.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0540-07	1000 oz	9999	988.500	988.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0540-08	1000 oz	9999	966.100	966.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0540-09	1000 oz	9999	1,000.800	1,000.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0540-10	1000 oz	9999	935.300	935.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0541-01	1000 oz	9999	938.600	938.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0541-02	1000 oz	9999	962.000	962.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0541-03	1000 oz	9999	986.500	986.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0541-04	1000 oz	9999	978.700	978.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0541-05	1000 oz	9999	997.900	997.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0541-06	1000 oz	9999	986.600	986.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0512-10	1000 oz	9999	1,009.400	1,009.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0512-11	1000 oz	9999	1,003.500	1,003.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0513-01	1000 oz	9999	936.500	936.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0513-02	1000 oz	9999	989.900	989.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0513-03	1000 oz	9999	986.200	986.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0513-04	1000 oz	9999	1,007.000	1,007.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0513-05	1000 oz	9999	997.400	997.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0513-06	1000 oz	9999	973.800	973.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0513-07	1000 oz	9999	969.700	969.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0513-08	1000 oz	9999	963.800	963.800	JPM London V (VLT)
Running Total				3,153,227.100	3,153,227.100	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0511-10	1000 oz	9999	949.200	949.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0512-01	1000 oz	9999	966.900	966.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0512-02	1000 oz	9999	956.800	956.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0512-03	1000 oz	9999	932.000	932.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0512-04	1000 oz	9999	935.200	935.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0512-05	1000 oz	9999	915.000	915.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0512-06	1000 oz	9999	979.500	979.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0512-07	1000 oz	9999	1,005.200	1,005.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0512-08	1000 oz	9999	952.700	952.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0512-09	1000 oz	9999	986.800	986.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0510-10	1000 oz	9999	1,013.200	1,013.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0511-01	1000 oz	9999	998.000	998.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0511-02	1000 oz	9999	964.300	964.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0511-03	1000 oz	9999	1,015.000	1,015.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0511-04	1000 oz	9999	987.200	987.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0511-05	1000 oz	9999	1,010.000	1,010.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0511-06	1000 oz	9999	996.000	996.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0511-07	1000 oz	9999	1,015.900	1,015.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0511-08	1000 oz	9999	1,000.800	1,000.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0511-09	1000 oz	9999	994.800	994.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0561-03	1000 oz	9999	979.800	979.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0561-04	1000 oz	9999	925.600	925.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0561-05	1000 oz	9999	964.500	964.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0561-06	1000 oz	9999	950.500	950.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0561-07	1000 oz	9999	961.000	961.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0561-08	1000 oz	9999	955.000	955.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0561-09	1000 oz	9999	988.100	988.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0561-10	1000 oz	9999	972.200	972.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0561-11	1000 oz	9999	993.300	993.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0562-01	1000 oz	9999	999.000	999.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0560-04	1000 oz	9999	981.200	981.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0560-05	1000 oz	9999	950.000	950.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0560-06	1000 oz	9999	1,024.200	1,024.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0560-07	1000 oz	9999	996.900	996.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0560-08	1000 oz	9999	993.500	993.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0560-09	1000 oz	9999	972.900	972.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0560-10	1000 oz	9999	989.200	989.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0560-11	1000 oz	9999	926.700	926.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0561-01	1000 oz	9999	1,014.100	1,014.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0561-02	1000 oz	9999	998.100	998.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0559-03	1000 oz	9999	1,009.600	1,009.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0559-04	1000 oz	9999	998.200	998.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0559-05	1000 oz	9999	995.300	995.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0559-06	1000 oz	9999	1,007.900	1,007.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0559-07	1000 oz	9999	970.700	970.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0559-08	1000 oz	9999	1,020.400	1,020.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0559-09	1000 oz	9999	1,015.200	1,015.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0560-01	1000 oz	9999	989.300	989.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0560-02	1000 oz	9999	1,006.100	1,006.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0560-03	1000 oz	9999	957.800	957.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0564-02	1000 oz	9999	986.000	986.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0564-03	1000 oz	9999	959.100	959.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0564-04	1000 oz	9999	959.900	959.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0564-05	1000 oz	9999	933.000	933.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0564-06	1000 oz	9999	976.900	976.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0564-07	1000 oz	9999	988.700	988.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0564-08	1000 oz	9999	1,002.600	1,002.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0564-09	1000 oz	9999	966.900	966.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0564-10	1000 oz	9999	969.200	969.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0565-01	1000 oz	9999	951.000	951.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0563-02	1000 oz	9999	949.700	949.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0563-03	1000 oz	9999	1,015.900	1,015.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0563-04	1000 oz	9999	981.100	981.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0563-05	1000 oz	9999	959.000	959.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0563-06	1000 oz	9999	1,007.100	1,007.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0563-07	1000 oz	9999	967.300	967.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0563-08	1000 oz	9999	1,020.500	1,020.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0563-09	1000 oz	9999	956.600	956.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0563-10	1000 oz	9999	993.700	993.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0564-01	1000 oz	9999	975.700	975.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0562-02	1000 oz	9999	1,013.300	1,013.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0562-03	1000 oz	9999	1,009.100	1,009.100	JPM London V (VLT)
Running Total				3,223,850.200	3,223,850.200	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0562-05	1000 oz	9999	1,004.200	1,004.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0562-06	1000 oz	9999	1,017.900	1,017.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0562-07	1000 oz	9999	972.700	972.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0562-08	1000 oz	9999	979.200	979.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0562-09	1000 oz	9999	1,004.800	1,004.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0562-10	1000 oz	9999	1,009.600	1,009.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0563-01	1000 oz	9999	960.000	960.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0562-04	1000 oz	9999	969.800	969.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0515-08	1000 oz	9999	988.500	988.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0515-09	1000 oz	9999	981.500	981.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0515-10	1000 oz	9999	926.700	926.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0516-01	1000 oz	9999	994.600	994.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0516-02	1000 oz	9999	1,006.700	1,006.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0516-03	1000 oz	9999	1,009.500	1,009.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0516-04	1000 oz	9999	967.500	967.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0516-05	1000 oz	9999	950.000	950.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0516-06	1000 oz	9999	950.800	950.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0516-07	1000 oz	9999	980.200	980.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0514-09	1000 oz	9999	969.000	969.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0514-10	1000 oz	9999	942.800	942.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0514-11	1000 oz	9999	989.100	989.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0515-01	1000 oz	9999	958.900	958.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0515-02	1000 oz	9999	976.700	976.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0515-03	1000 oz	9999	993.700	993.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0515-04	1000 oz	9999	984.200	984.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0515-05	1000 oz	9999	983.900	983.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0515-06	1000 oz	9999	982.300	982.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0515-07	1000 oz	9999	952.700	952.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0513-09	1000 oz	9999	1,002.500	1,002.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0513-10	1000 oz	9999	961.800	961.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0514-01	1000 oz	9999	1,004.700	1,004.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0514-02	1000 oz	9999	935.000	935.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0514-03	1000 oz	9999	1,014.800	1,014.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0514-04	1000 oz	9999	951.600	951.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0514-05	1000 oz	9999	982.500	982.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0514-06	1000 oz	9999	957.400	957.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0514-07	1000 oz	9999	977.600	977.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0514-08	1000 oz	9999	985.000	985.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0548-07	1000 oz	9999	943.800	943.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0548-08	1000 oz	9999	1,001.600	1,001.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0548-09	1000 oz	9999	964.100	964.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0549-01	1000 oz	9999	915.100	915.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0549-02	1000 oz	9999	931.200	931.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0549-03	1000 oz	9999	968.000	968.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0549-04	1000 oz	9999	979.200	979.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0549-05	1000 oz	9999	993.400	993.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0549-06	1000 oz	9999	940.500	940.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0549-07	1000 oz	9999	962.400	962.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0547-07	1000 oz	9999	917.800	917.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0547-08	1000 oz	9999	974.000	974.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0547-09	1000 oz	9999	943.400	943.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0547-10	1000 oz	9999	967.200	967.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0548-01	1000 oz	9999	969.200	969.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0548-02	1000 oz	9999	926.700	926.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0548-03	1000 oz	9999	975.400	975.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0548-04	1000 oz	9999	979.000	979.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0548-05	1000 oz	9999	978.300	978.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0548-06	1000 oz	9999	935.900	935.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0546-06	1000 oz	9999	1,008.300	1,008.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0546-07	1000 oz	9999	970.400	970.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0546-08	1000 oz	9999	968.800	968.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0546-09	1000 oz	9999	999.000	999.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0547-01	1000 oz	9999	979.400	979.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0547-02	1000 oz	9999	923.700	923.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0547-03	1000 oz	9999	966.400	966.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0547-04	1000 oz	9999	934.600	934.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0547-05	1000 oz	9999	957.200	957.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0547-06	1000 oz	9999	957.400	957.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0527-09	1000 oz	9999	987.100	987.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0527-10	1000 oz	9999	987.200	987.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0528-01	1000 oz	9999	961.500	961.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0528-02	1000 oz	9999	967.500	967.500	JPM London V (VLT)
Running Total				3,293,765.300	3,293,765.300	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0528-03	1000 oz	9999	975.800	975.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0528-04	1000 oz	9999	961.900	961.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0528-05	1000 oz	9999	947.200	947.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0528-06	1000 oz	9999	1,023.800	1,023.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0528-07	1000 oz	9999	969.900	969.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0528-08	1000 oz	9999	1,007.400	1,007.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0526-09	1000 oz	9999	973.700	973.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0526-10	1000 oz	9999	992.600	992.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0527-01	1000 oz	9999	1,014.800	1,014.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0527-02	1000 oz	9999	977.600	977.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0527-03	1000 oz	9999	985.900	985.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0527-05	1000 oz	9999	990.500	990.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0527-06	1000 oz	9999	973.100	973.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0527-07	1000 oz	9999	1,007.200	1,007.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0527-08	1000 oz	9999	995.000	995.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0527-04	1000 oz	9999	1,002.800	1,002.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0525-09	1000 oz	9999	947.600	947.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0525-10	1000 oz	9999	986.100	986.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0526-01	1000 oz	9999	995.500	995.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0526-02	1000 oz	9999	997.000	997.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0526-03	1000 oz	9999	963.800	963.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0526-04	1000 oz	9999	975.400	975.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0526-05	1000 oz	9999	948.300	948.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0526-06	1000 oz	9999	963.500	963.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0526-07	1000 oz	9999	969.800	969.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0526-08	1000 oz	9999	992.200	992.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0588-07	1000 oz	9999	945.000	945.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0588-08	1000 oz	9999	1,002.100	1,002.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0588-09	1000 oz	9999	1,006.300	1,006.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0588-10	1000 oz	9999	995.800	995.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0588-11	1000 oz	9999	989.000	989.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0589-01	1000 oz	9999	992.600	992.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0589-02	1000 oz	9999	1,008.900	1,008.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0589-03	1000 oz	9999	1,010.300	1,010.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0589-04	1000 oz	9999	941.000	941.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0589-05	1000 oz	9999	958.800	958.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0587-08	1000 oz	9999	973.300	973.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0587-09	1000 oz	9999	966.300	966.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0587-10	1000 oz	9999	956.500	956.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0587-11	1000 oz	9999	954.400	954.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0588-01	1000 oz	9999	1,019.500	1,019.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0588-02	1000 oz	9999	939.400	939.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0588-03	1000 oz	9999	946.900	946.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0588-04	1000 oz	9999	993.900	993.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0588-05	1000 oz	9999	1,006.900	1,006.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0588-06	1000 oz	9999	942.100	942.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0586-08	1000 oz	9999	995.200	995.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0586-09	1000 oz	9999	979.100	979.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0586-10	1000 oz	9999	938.600	938.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0587-01	1000 oz	9999	987.800	987.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0587-02	1000 oz	9999	979.500	979.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0587-03	1000 oz	9999	963.400	963.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0587-04	1000 oz	9999	918.400	918.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0587-05	1000 oz	9999	912.500	912.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0587-06	1000 oz	9999	943.800	943.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0587-07	1000 oz	9999	971.900	971.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0579-07	1000 oz	9999	997.300	997.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0579-08	1000 oz	9999	979.600	979.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0579-09	1000 oz	9999	958.300	958.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0579-10	1000 oz	9999	949.700	949.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0579-11	1000 oz	9999	1,010.100	1,010.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0580-01	1000 oz	9999	985.400	985.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0580-02	1000 oz	9999	977.700	977.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0580-03	1000 oz	9999	932.300	932.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0580-04	1000 oz	9999	991.000	991.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0580-05	1000 oz	9999	991.300	991.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0578-08	1000 oz	9999	985.600	985.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0578-09	1000 oz	9999	1,011.000	1,011.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0578-10	1000 oz	9999	1,013.800	1,013.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0578-11	1000 oz	9999	982.000	982.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0579-01	1000 oz	9999	1,020.100	1,020.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0579-02	1000 oz	9999	966.100	966.100	JPM London V (VLT)
Running Total				3,364,194.200	3,364,194.200	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0579-03	1000 oz	9999	1,005.800	1,005.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0579-04	1000 oz	9999	997.800	997.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0579-05	1000 oz	9999	994.300	994.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0579-06	1000 oz	9999	959.700	959.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0577-08	1000 oz	9999	985.500	985.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0577-09	1000 oz	9999	949.600	949.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0577-10	1000 oz	9999	950.000	950.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0578-01	1000 oz	9999	1,003.900	1,003.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0578-02	1000 oz	9999	962.500	962.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0578-03	1000 oz	9999	967.000	967.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0578-04	1000 oz	9999	1,014.400	1,014.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0578-05	1000 oz	9999	996.800	996.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0578-06	1000 oz	9999	1,017.700	1,017.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0578-07	1000 oz	9999	1,014.200	1,014.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0582-05	1000 oz	9999	961.200	961.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0582-06	1000 oz	9999	987.800	987.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0582-07	1000 oz	9999	929.300	929.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0582-08	1000 oz	9999	984.600	984.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0582-09	1000 oz	9999	950.400	950.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0583-01	1000 oz	9999	955.800	955.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0582-10	1000 oz	9999	982.100	982.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0583-02	1000 oz	9999	918.300	918.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0583-03	1000 oz	9999	993.700	993.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0583-04	1000 oz	9999	994.900	994.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0581-06	1000 oz	9999	987.200	987.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0581-07	1000 oz	9999	954.600	954.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0581-08	1000 oz	9999	992.700	992.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0581-09	1000 oz	9999	929.700	929.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0581-10	1000 oz	9999	1,005.200	1,005.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0581-11	1000 oz	9999	970.100	970.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0582-01	1000 oz	9999	975.500	975.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0582-02	1000 oz	9999	944.200	944.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0582-03	1000 oz	9999	984.800	984.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0582-04	1000 oz	9999	999.500	999.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0580-06	1000 oz	9999	945.900	945.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0580-07	1000 oz	9999	939.100	939.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0580-08	1000 oz	9999	981.900	981.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0580-09	1000 oz	9999	954.900	954.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0580-10	1000 oz	9999	962.800	962.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0581-01	1000 oz	9999	970.900	970.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0581-02	1000 oz	9999	1,005.200	1,005.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0581-03	1000 oz	9999	948.300	948.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0581-04	1000 oz	9999	974.300	974.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0581-05	1000 oz	9999	967.100	967.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0708-07	1000 oz	9999	984.800	984.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0708-08	1000 oz	9999	987.000	987.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0708-09	1000 oz	9999	959.000	959.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0708-10	1000 oz	9999	972.900	972.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0709-01	1000 oz	9999	956.500	956.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0709-02	1000 oz	9999	980.400	980.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0709-03	1000 oz	9999	946.600	946.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0709-04	1000 oz	9999	953.600	953.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0709-05	1000 oz	9999	967.200	967.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0709-06	1000 oz	9999	1,001.700	1,001.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0707-07	1000 oz	9999	1,000.900	1,000.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0707-08	1000 oz	9999	976.800	976.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0707-09	1000 oz	9999	943.300	943.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0707-10	1000 oz	9999	996.300	996.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0708-01	1000 oz	9999	973.900	973.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0708-02	1000 oz	9999	926.100	926.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0708-03	1000 oz	9999	998.300	998.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0708-04	1000 oz	9999	968.300	968.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0708-05	1000 oz	9999	992.000	992.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0708-06	1000 oz	9999	994.700	994.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0706-07	1000 oz	9999	953.400	953.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0706-08	1000 oz	9999	992.500	992.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0706-09	1000 oz	9999	955.900	955.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0706-10	1000 oz	9999	990.300	990.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0707-01	1000 oz	9999	987.800	987.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0707-02	1000 oz	9999	951.100	951.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0707-03	1000 oz	9999	1,002.400	1,002.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0707-04	1000 oz	9999	974.700	974.700	JPM London V (VLT)
Running Total				3,434,353.800	3,434,353.800	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0707-05	1000 oz	9999	1,022.800	1,022.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0707-06	1000 oz	9999	978.600	978.600	JPM London V (VLT)
Britannia Refined Metals Limited	3558	1000 oz	9990	1,037.400	1,037.400	JPM London V (VLT)
Britannia Refined Metals Limited	3557	1000 oz	9990	1,071.300	1,071.300	JPM London V (VLT)
Britannia Refined Metals Limited	3555	1000 oz	9990	934.500	934.500	JPM London V (VLT)
Britannia Refined Metals Limited	3554	1000 oz	9990	966.600	966.600	JPM London V (VLT)
Perth Mint Australia	108023	1000 oz	9990	972.600	972.600	JPM London V (VLT)
Perth Mint Australia	108029	1000 oz	9990	956.700	956.700	JPM London V (VLT)
Perth Mint Australia	108028	1000 oz	9990	951.100	951.100	JPM London V (VLT)
Perth Mint Australia	108027	1000 oz	9990	951.300	951.300	JPM London V (VLT)
Perth Mint Australia	108026	1000 oz	9990	969.700	969.700	JPM London V (VLT)
Perth Mint Australia	108025	1000 oz	9990	989.700	989.700	JPM London V (VLT)
Perth Mint Australia	108024	1000 oz	9990	949.200	949.200	JPM London V (VLT)
Perth Mint Australia	108022	1000 oz	9990	984.800	984.800	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	176 3	1000 oz	9999	1,052.200	1,052.200	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	174 1	1000 oz	9999	1,008.800	1,008.800	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	174 2	1000 oz	9999	987.100	987.100	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	177 3	1000 oz	9999	1,043.900	1,043.900	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	174 3	1000 oz	9999	1,017.300	1,017.300	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	177 4	1000 oz	9999	1,040.400	1,040.400	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	174 4	1000 oz	9999	1,017.700	1,017.700	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	178 1	1000 oz	9999	1,038.600	1,038.600	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	176 2	1000 oz	9999	1,003.400	1,003.400	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	175 4	1000 oz	9999	1,039.000	1,039.000	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	178 3	1000 oz	9999	1,053.200	1,053.200	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	175 1	1000 oz	9999	1,051.800	1,051.800	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	175 3	1000 oz	9999	1,021.600	1,021.600	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	272 4	1000 oz	9999	1,011.100	1,011.100	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	272 2	1000 oz	9999	1,022.700	1,022.700	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	269 3	1000 oz	9999	1,033.300	1,033.300	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	269 4	1000 oz	9999	1,011.400	1,011.400	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	269 1	1000 oz	9999	1,020.400	1,020.400	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	271 4	1000 oz	9999	1,042.200	1,042.200	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	269 2	1000 oz	9999	1,042.800	1,042.800	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	266 4	1000 oz	9999	1,037.200	1,037.200	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	274 4	1000 oz	9999	1,015.700	1,015.700	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	272 1	1000 oz	9999	1,059.700	1,059.700	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	273 3	1000 oz	9999	1,009.400	1,009.400	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	274 1	1000 oz	9999	1,029.100	1,029.100	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	273 2	1000 oz	9999	1,048.500	1,048.500	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	265 3	1000 oz	9999	1,030.900	1,030.900	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	266 1	1000 oz	9999	1,031.900	1,031.900	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	270 4	1000 oz	9999	1,035.000	1,035.000	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	274 3	1000 oz	9999	993.300	993.300	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	271 3	1000 oz	9999	1,030.400	1,030.400	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	272 3	1000 oz	9999	993.200	993.200	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	265 2	1000 oz	9999	972.300	972.300	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	271 1	1000 oz	9999	1,017.100	1,017.100	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	271 2	1000 oz	9999	1,055.800	1,055.800	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	270 2	1000 oz	9999	1,001.900	1,001.900	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	273 4	1000 oz	9999	1,034.200	1,034.200	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	266 2	1000 oz	9999	1,002.400	1,002.400	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	265 4	1000 oz	9999	1,039.400	1,039.400	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	274 2	1000 oz	9999	1,021.700	1,021.700	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	265 1	1000 oz	9999	1,004.600	1,004.600	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	266 3	1000 oz	9999	1,033.500	1,033.500	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	270 3	1000 oz	9999	1,033.800	1,033.800	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	273 1	1000 oz	9999	1,023.800	1,023.800	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	270 1	1000 oz	9999	1,021.900	1,021.900	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	119 4	1000 oz	9999	1,012.300	1,012.300	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	120 3	1000 oz	9999	1,025.400	1,025.400	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	120 4	1000 oz	9999	1,017.100	1,017.100	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	117 1	1000 oz	9999	988.900	988.900	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	117 4	1000 oz	9999	1,033.900	1,033.900	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	117 2	1000 oz	9999	1,033.600	1,033.600	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	117 3	1000 oz	9999	1,032.900	1,032.900	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	120 1	1000 oz	9999	1,028.300	1,028.300	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	118 4	1000 oz	9999	1,032.900	1,032.900	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	113 3	1000 oz	9999	1,025.200	1,025.200	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	120 2	1000 oz	9999	1,034.200	1,034.200	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	114 3	1000 oz	9999	1,005.300	1,005.300	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	114 1	1000 oz	9999	1,008.300	1,008.300	JPM London V (VLT)
Running Total				3,507,504.000	3,507,504.000	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Shuikoushan Nonferrous Metals Group Co	115 4	1000 oz	9999	1,012.500	1,012.500	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	116 2	1000 oz	9999	1,054.500	1,054.500	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	107 3	1000 oz	9999	1,040.200	1,040.200	JPM London V (VLT)
Shuikoushan Nonferrous Metals Group Co	107 4	1000 oz	9999	999.000	999.000	JPM London V (VLT)
Perth Mint Australia	109893	1000 oz	9990	1,000.000	1,000.000	JPM London V (VLT)
Perth Mint Australia	109894	1000 oz	9990	987.800	987.800	JPM London V (VLT)
Perth Mint Australia	109896	1000 oz	9990	993.600	993.600	JPM London V (VLT)
Perth Mint Australia	109897	1000 oz	9990	931.700	931.700	JPM London V (VLT)
Perth Mint Australia	109898	1000 oz	9990	980.000	980.000	JPM London V (VLT)
Perth Mint Australia	109899	1000 oz	9990	975.200	975.200	JPM London V (VLT)
Perth Mint Australia	109900	1000 oz	9990	943.900	943.900	JPM London V (VLT)
Perth Mint Australia	109901	1000 oz	9990	975.600	975.600	JPM London V (VLT)
Perth Mint Australia	109902	1000 oz	9990	916.500	916.500	JPM London V (VLT)
Perth Mint Australia	109903	1000 oz	9990	966.900	966.900	JPM London V (VLT)
Perth Mint Australia	109904	1000 oz	9990	1,007.000	1,007.000	JPM London V (VLT)
Perth Mint Australia	109905	1000 oz	9990	1,015.600	1,015.600	JPM London V (VLT)
Perth Mint Australia	109906	1000 oz	9990	993.000	993.000	JPM London V (VLT)
Perth Mint Australia	109907	1000 oz	9990	1,028.500	1,028.500	JPM London V (VLT)
Perth Mint Australia	109895	1000 oz	9990	977.100	977.100	JPM London V (VLT)
Perth Mint Australia	109878	1000 oz	9990	1,007.900	1,007.900	JPM London V (VLT)
Perth Mint Australia	109879	1000 oz	9990	995.500	995.500	JPM London V (VLT)
Perth Mint Australia	109880	1000 oz	9990	951.500	951.500	JPM London V (VLT)
Perth Mint Australia	109881	1000 oz	9990	996.900	996.900	JPM London V (VLT)
Perth Mint Australia	109882	1000 oz	9990	1,000.900	1,000.900	JPM London V (VLT)
Perth Mint Australia	109883	1000 oz	9990	1,000.500	1,000.500	JPM London V (VLT)
Perth Mint Australia	109884	1000 oz	9990	1,010.600	1,010.600	JPM London V (VLT)
Perth Mint Australia	109885	1000 oz	9990	1,018.100	1,018.100	JPM London V (VLT)
Perth Mint Australia	109886	1000 oz	9990	1,009.600	1,009.600	JPM London V (VLT)
Perth Mint Australia	109887	1000 oz	9990	1,006.100	1,006.100	JPM London V (VLT)
Perth Mint Australia	109888	1000 oz	9990	1,010.800	1,010.800	JPM London V (VLT)
Perth Mint Australia	109889	1000 oz	9990	1,001.300	1,001.300	JPM London V (VLT)
Perth Mint Australia	109890	1000 oz	9990	986.400	986.400	JPM London V (VLT)
Perth Mint Australia	109891	1000 oz	9990	987.200	987.200	JPM London V (VLT)
Perth Mint Australia	109892	1000 oz	9990	958.500	958.500	JPM London V (VLT)
Perth Mint Australia	109863	1000 oz	9990	1,017.200	1,017.200	JPM London V (VLT)
Perth Mint Australia	109864	1000 oz	9990	1,011.400	1,011.400	JPM London V (VLT)
Perth Mint Australia	109865	1000 oz	9990	1,008.000	1,008.000	JPM London V (VLT)
Perth Mint Australia	109866	1000 oz	9990	1,001.200	1,001.200	JPM London V (VLT)
Perth Mint Australia	109867	1000 oz	9990	1,032.100	1,032.100	JPM London V (VLT)
Perth Mint Australia	109868	1000 oz	9990	999.500	999.500	JPM London V (VLT)
Perth Mint Australia	109869	1000 oz	9990	996.100	996.100	JPM London V (VLT)
Perth Mint Australia	109870	1000 oz	9990	993.600	993.600	JPM London V (VLT)
Perth Mint Australia	109871	1000 oz	9990	1,006.300	1,006.300	JPM London V (VLT)
Perth Mint Australia	109872	1000 oz	9990	1,009.100	1,009.100	JPM London V (VLT)
Perth Mint Australia	109873	1000 oz	9990	987.900	987.900	JPM London V (VLT)
Perth Mint Australia	109874	1000 oz	9990	1,006.400	1,006.400	JPM London V (VLT)
Perth Mint Australia	109875	1000 oz	9990	1,001.300	1,001.300	JPM London V (VLT)
Perth Mint Australia	109876	1000 oz	9990	1,029.300	1,029.300	JPM London V (VLT)
Perth Mint Australia	109877	1000 oz	9990	1,028.300	1,028.300	JPM London V (VLT)
Perth Mint Australia	109848	1000 oz	9990	1,041.300	1,041.300	JPM London V (VLT)
Perth Mint Australia	109849	1000 oz	9990	1,018.600	1,018.600	JPM London V (VLT)
Perth Mint Australia	109850	1000 oz	9990	1,021.300	1,021.300	JPM London V (VLT)
Perth Mint Australia	109851	1000 oz	9990	1,025.700	1,025.700	JPM London V (VLT)
Perth Mint Australia	109852	1000 oz	9990	1,009.100	1,009.100	JPM London V (VLT)
Perth Mint Australia	109853	1000 oz	9990	1,020.500	1,020.500	JPM London V (VLT)
Perth Mint Australia	109854	1000 oz	9990	1,011.800	1,011.800	JPM London V (VLT)
Perth Mint Australia	109855	1000 oz	9990	1,013.700	1,013.700	JPM London V (VLT)
Perth Mint Australia	109856	1000 oz	9990	1,013.500	1,013.500	JPM London V (VLT)
Perth Mint Australia	109857	1000 oz	9990	1,017.300	1,017.300	JPM London V (VLT)
Perth Mint Australia	109858	1000 oz	9990	1,037.300	1,037.300	JPM London V (VLT)
Perth Mint Australia	109859	1000 oz	9990	1,033.300	1,033.300	JPM London V (VLT)
Perth Mint Australia	109860	1000 oz	9990	1,006.300	1,006.300	JPM London V (VLT)
Perth Mint Australia	109861	1000 oz	9990	1,020.700	1,020.700	JPM London V (VLT)
Perth Mint Australia	109862	1000 oz	9990	1,027.100	1,027.100	JPM London V (VLT)
Perth Mint Australia	109713	1000 oz	9990	1,022.400	1,022.400	JPM London V (VLT)
Perth Mint Australia	109714	1000 oz	9990	1,014.500	1,014.500	JPM London V (VLT)
Perth Mint Australia	109715	1000 oz	9990	1,014.700	1,014.700	JPM London V (VLT)
Perth Mint Australia	109716	1000 oz	9990	1,042.100	1,042.100	JPM London V (VLT)
Perth Mint Australia	109717	1000 oz	9990	1,010.100	1,010.100	JPM London V (VLT)
Perth Mint Australia	109718	1000 oz	9990	1,013.700	1,013.700	JPM London V (VLT)
Perth Mint Australia	109719	1000 oz	9990	1,014.200	1,014.200	JPM London V (VLT)
Perth Mint Australia	109720	1000 oz	9990	986.200	986.200	JPM London V (VLT)
Running Total				3,579,807.500	3,579,807.500	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	109721	1000 oz	9990	1,019.900	1,019.900	JPM London V (VLT)
Perth Mint Australia	109722	1000 oz	9990	996.900	996.900	JPM London V (VLT)
Perth Mint Australia	109723	1000 oz	9990	1,003.200	1,003.200	JPM London V (VLT)
Perth Mint Australia	109724	1000 oz	9990	993.000	993.000	JPM London V (VLT)
Perth Mint Australia	109725	1000 oz	9990	1,007.500	1,007.500	JPM London V (VLT)
Perth Mint Australia	109726	1000 oz	9990	1,006.100	1,006.100	JPM London V (VLT)
Perth Mint Australia	109727	1000 oz	9990	1,035.600	1,035.600	JPM London V (VLT)
Perth Mint Australia	109698	1000 oz	9990	1,020.000	1,020.000	JPM London V (VLT)
Perth Mint Australia	109699	1000 oz	9990	1,031.900	1,031.900	JPM London V (VLT)
Perth Mint Australia	109700	1000 oz	9990	996.900	996.900	JPM London V (VLT)
Perth Mint Australia	109701	1000 oz	9990	1,013.600	1,013.600	JPM London V (VLT)
Perth Mint Australia	109702	1000 oz	9990	1,033.200	1,033.200	JPM London V (VLT)
Perth Mint Australia	109704	1000 oz	9990	1,019.300	1,019.300	JPM London V (VLT)
Perth Mint Australia	109705	1000 oz	9990	1,034.800	1,034.800	JPM London V (VLT)
Perth Mint Australia	109706	1000 oz	9990	1,036.600	1,036.600	JPM London V (VLT)
Perth Mint Australia	109707	1000 oz	9990	1,020.100	1,020.100	JPM London V (VLT)
Perth Mint Australia	109708	1000 oz	9990	1,014.900	1,014.900	JPM London V (VLT)
Perth Mint Australia	109709	1000 oz	9990	1,012.300	1,012.300	JPM London V (VLT)
Perth Mint Australia	109710	1000 oz	9990	1,001.300	1,001.300	JPM London V (VLT)
Perth Mint Australia	109711	1000 oz	9990	1,001.900	1,001.900	JPM London V (VLT)
Perth Mint Australia	109712	1000 oz	9990	1,003.300	1,003.300	JPM London V (VLT)
Perth Mint Australia	109703	1000 oz	9990	1,025.500	1,025.500	JPM London V (VLT)
Perth Mint Australia	109833	1000 oz	9990	1,026.100	1,026.100	JPM London V (VLT)
Perth Mint Australia	109834	1000 oz	9990	1,014.100	1,014.100	JPM London V (VLT)
Perth Mint Australia	109835	1000 oz	9990	1,047.000	1,047.000	JPM London V (VLT)
Perth Mint Australia	109836	1000 oz	9990	1,023.100	1,023.100	JPM London V (VLT)
Perth Mint Australia	109837	1000 oz	9990	1,031.500	1,031.500	JPM London V (VLT)
Perth Mint Australia	109838	1000 oz	9990	1,030.500	1,030.500	JPM London V (VLT)
Perth Mint Australia	109839	1000 oz	9990	1,016.300	1,016.300	JPM London V (VLT)
Perth Mint Australia	109840	1000 oz	9990	1,038.400	1,038.400	JPM London V (VLT)
Perth Mint Australia	109841	1000 oz	9990	1,038.500	1,038.500	JPM London V (VLT)
Perth Mint Australia	109842	1000 oz	9990	1,024.400	1,024.400	JPM London V (VLT)
Perth Mint Australia	109843	1000 oz	9990	1,020.500	1,020.500	JPM London V (VLT)
Perth Mint Australia	109844	1000 oz	9990	1,029.200	1,029.200	JPM London V (VLT)
Perth Mint Australia	109845	1000 oz	9990	1,030.500	1,030.500	JPM London V (VLT)
Perth Mint Australia	109846	1000 oz	9990	1,037.900	1,037.900	JPM London V (VLT)
Perth Mint Australia	109847	1000 oz	9990	1,021.800	1,021.800	JPM London V (VLT)
Perth Mint Australia	109818	1000 oz	9990	1,047.900	1,047.900	JPM London V (VLT)
Perth Mint Australia	109819	1000 oz	9990	1,006.300	1,006.300	JPM London V (VLT)
Perth Mint Australia	109820	1000 oz	9990	1,004.600	1,004.600	JPM London V (VLT)
Perth Mint Australia	109821	1000 oz	9990	979.800	979.800	JPM London V (VLT)
Perth Mint Australia	109822	1000 oz	9990	1,043.700	1,043.700	JPM London V (VLT)
Perth Mint Australia	109823	1000 oz	9990	1,020.000	1,020.000	JPM London V (VLT)
Perth Mint Australia	109824	1000 oz	9990	1,012.500	1,012.500	JPM London V (VLT)
Perth Mint Australia	109825	1000 oz	9990	1,027.500	1,027.500	JPM London V (VLT)
Perth Mint Australia	109826	1000 oz	9990	1,024.100	1,024.100	JPM London V (VLT)
Perth Mint Australia	109827	1000 oz	9990	1,028.600	1,028.600	JPM London V (VLT)
Perth Mint Australia	109828	1000 oz	9990	1,036.500	1,036.500	JPM London V (VLT)
Perth Mint Australia	109829	1000 oz	9990	1,045.800	1,045.800	JPM London V (VLT)
Perth Mint Australia	109830	1000 oz	9990	1,013.400	1,013.400	JPM London V (VLT)
Perth Mint Australia	109831	1000 oz	9990	1,059.900	1,059.900	JPM London V (VLT)
Perth Mint Australia	109832	1000 oz	9990	1,046.000	1,046.000	JPM London V (VLT)
Perth Mint Australia	109803	1000 oz	9990	1,012.100	1,012.100	JPM London V (VLT)
Perth Mint Australia	109804	1000 oz	9990	1,006.100	1,006.100	JPM London V (VLT)
Perth Mint Australia	109805	1000 oz	9990	946.400	946.400	JPM London V (VLT)
Perth Mint Australia	109806	1000 oz	9990	1,004.400	1,004.400	JPM London V (VLT)
Perth Mint Australia	109807	1000 oz	9990	1,037.400	1,037.400	JPM London V (VLT)
Perth Mint Australia	109808	1000 oz	9990	1,045.600	1,045.600	JPM London V (VLT)
Perth Mint Australia	109809	1000 oz	9990	955.100	955.100	JPM London V (VLT)
Perth Mint Australia	109810	1000 oz	9990	977.200	977.200	JPM London V (VLT)
Perth Mint Australia	109811	1000 oz	9990	1,003.900	1,003.900	JPM London V (VLT)
Perth Mint Australia	109812	1000 oz	9990	1,040.600	1,040.600	JPM London V (VLT)
Perth Mint Australia	109813	1000 oz	9990	960.100	960.100	JPM London V (VLT)
Perth Mint Australia	109814	1000 oz	9990	978.100	978.100	JPM London V (VLT)
Perth Mint Australia	109815	1000 oz	9990	989.400	989.400	JPM London V (VLT)
Perth Mint Australia	109816	1000 oz	9990	974.000	974.000	JPM London V (VLT)
Perth Mint Australia	109817	1000 oz	9990	1,035.800	1,035.800	JPM London V (VLT)
Perth Mint Australia	109788	1000 oz	9990	1,008.700	1,008.700	JPM London V (VLT)
Perth Mint Australia	109789	1000 oz	9990	1,015.200	1,015.200	JPM London V (VLT)
Perth Mint Australia	109790	1000 oz	9990	1,008.200	1,008.200	JPM London V (VLT)
Perth Mint Australia	109791	1000 oz	9990	979.600	979.600	JPM London V (VLT)
Perth Mint Australia	109792	1000 oz	9990	981.800	981.800	JPM London V (VLT)
Running Total				3,652,921.400	3,652,921.400	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	109793	1000 oz	9990	1,006.200	1,006.200	JPM London V (VLT)
Perth Mint Australia	109794	1000 oz	9990	992.800	992.800	JPM London V (VLT)
Perth Mint Australia	109795	1000 oz	9990	1,028.900	1,028.900	JPM London V (VLT)
Perth Mint Australia	109796	1000 oz	9990	990.800	990.800	JPM London V (VLT)
Perth Mint Australia	109797	1000 oz	9990	1,009.800	1,009.800	JPM London V (VLT)
Perth Mint Australia	109798	1000 oz	9990	983.500	983.500	JPM London V (VLT)
Perth Mint Australia	109799	1000 oz	9990	1,016.900	1,016.900	JPM London V (VLT)
Perth Mint Australia	109800	1000 oz	9990	989.100	989.100	JPM London V (VLT)
Perth Mint Australia	109801	1000 oz	9990	986.800	986.800	JPM London V (VLT)
Perth Mint Australia	109802	1000 oz	9990	1,009.200	1,009.200	JPM London V (VLT)
Perth Mint Australia	110193	1000 oz	9990	1,008.000	1,008.000	JPM London V (VLT)
Perth Mint Australia	110194	1000 oz	9990	1,008.900	1,008.900	JPM London V (VLT)
Perth Mint Australia	110195	1000 oz	9990	1,024.400	1,024.400	JPM London V (VLT)
Perth Mint Australia	110196	1000 oz	9990	1,014.900	1,014.900	JPM London V (VLT)
Perth Mint Australia	110197	1000 oz	9990	1,021.200	1,021.200	JPM London V (VLT)
Perth Mint Australia	110198	1000 oz	9990	1,010.300	1,010.300	JPM London V (VLT)
Perth Mint Australia	110199	1000 oz	9990	997.300	997.300	JPM London V (VLT)
Perth Mint Australia	110200	1000 oz	9990	1,006.600	1,006.600	JPM London V (VLT)
Perth Mint Australia	110201	1000 oz	9990	1,013.200	1,013.200	JPM London V (VLT)
Perth Mint Australia	110202	1000 oz	9990	997.800	997.800	JPM London V (VLT)
Perth Mint Australia	110203	1000 oz	9990	1,013.700	1,013.700	JPM London V (VLT)
Perth Mint Australia	110204	1000 oz	9990	1,001.300	1,001.300	JPM London V (VLT)
Perth Mint Australia	110205	1000 oz	9990	1,009.600	1,009.600	JPM London V (VLT)
Perth Mint Australia	110206	1000 oz	9990	1,037.300	1,037.300	JPM London V (VLT)
Perth Mint Australia	110207	1000 oz	9990	1,004.400	1,004.400	JPM London V (VLT)
Perth Mint Australia	110178	1000 oz	9990	1,025.500	1,025.500	JPM London V (VLT)
Perth Mint Australia	110179	1000 oz	9990	1,030.700	1,030.700	JPM London V (VLT)
Perth Mint Australia	110180	1000 oz	9990	1,028.000	1,028.000	JPM London V (VLT)
Perth Mint Australia	110181	1000 oz	9990	1,010.000	1,010.000	JPM London V (VLT)
Perth Mint Australia	110182	1000 oz	9990	1,018.300	1,018.300	JPM London V (VLT)
Perth Mint Australia	110183	1000 oz	9990	1,016.700	1,016.700	JPM London V (VLT)
Perth Mint Australia	110184	1000 oz	9990	1,004.200	1,004.200	JPM London V (VLT)
Perth Mint Australia	110185	1000 oz	9990	1,026.400	1,026.400	JPM London V (VLT)
Perth Mint Australia	110186	1000 oz	9990	978.600	978.600	JPM London V (VLT)
Perth Mint Australia	110187	1000 oz	9990	999.600	999.600	JPM London V (VLT)
Perth Mint Australia	110188	1000 oz	9990	1,005.100	1,005.100	JPM London V (VLT)
Perth Mint Australia	110189	1000 oz	9990	1,018.100	1,018.100	JPM London V (VLT)
Perth Mint Australia	110190	1000 oz	9990	968.400	968.400	JPM London V (VLT)
Perth Mint Australia	110191	1000 oz	9990	1,002.400	1,002.400	JPM London V (VLT)
Perth Mint Australia	110192	1000 oz	9990	987.700	987.700	JPM London V (VLT)
Perth Mint Australia	110223	1000 oz	9990	997.400	997.400	JPM London V (VLT)
Perth Mint Australia	110224	1000 oz	9990	964.800	964.800	JPM London V (VLT)
Perth Mint Australia	110225	1000 oz	9990	998.100	998.100	JPM London V (VLT)
Perth Mint Australia	110226	1000 oz	9990	995.700	995.700	JPM London V (VLT)
Perth Mint Australia	110227	1000 oz	9990	1,008.900	1,008.900	JPM London V (VLT)
Perth Mint Australia	110228	1000 oz	9990	979.300	979.300	JPM London V (VLT)
Perth Mint Australia	110229	1000 oz	9990	1,023.300	1,023.300	JPM London V (VLT)
Perth Mint Australia	110230	1000 oz	9990	990.200	990.200	JPM London V (VLT)
Perth Mint Australia	110231	1000 oz	9990	1,019.400	1,019.400	JPM London V (VLT)
Perth Mint Australia	110232	1000 oz	9990	1,000.200	1,000.200	JPM London V (VLT)
Perth Mint Australia	110233	1000 oz	9990	983.400	983.400	JPM London V (VLT)
Perth Mint Australia	110234	1000 oz	9990	1,015.000	1,015.000	JPM London V (VLT)
Perth Mint Australia	110235	1000 oz	9990	995.600	995.600	JPM London V (VLT)
Perth Mint Australia	110236	1000 oz	9990	999.600	999.600	JPM London V (VLT)
Perth Mint Australia	110237	1000 oz	9990	1,032.300	1,032.300	JPM London V (VLT)
Perth Mint Australia	110212	1000 oz	9990	1,014.000	1,014.000	JPM London V (VLT)
Perth Mint Australia	110213	1000 oz	9990	989.300	989.300	JPM London V (VLT)
Perth Mint Australia	110214	1000 oz	9990	1,001.500	1,001.500	JPM London V (VLT)
Perth Mint Australia	110215	1000 oz	9990	970.800	970.800	JPM London V (VLT)
Perth Mint Australia	110216	1000 oz	9990	977.200	977.200	JPM London V (VLT)
Perth Mint Australia	110217	1000 oz	9990	1,022.500	1,022.500	JPM London V (VLT)
Perth Mint Australia	110218	1000 oz	9990	986.300	986.300	JPM London V (VLT)
Perth Mint Australia	110219	1000 oz	9990	1,011.400	1,011.400	JPM London V (VLT)
Perth Mint Australia	110220	1000 oz	9990	995.500	995.500	JPM London V (VLT)
Perth Mint Australia	110221	1000 oz	9990	1,024.800	1,024.800	JPM London V (VLT)
Perth Mint Australia	110222	1000 oz	9990	969.400	969.400	JPM London V (VLT)
Perth Mint Australia	110211	1000 oz	9990	1,011.200	1,011.200	JPM London V (VLT)
Perth Mint Australia	110208	1000 oz	9990	1,010.400	1,010.400	JPM London V (VLT)
Perth Mint Australia	110209	1000 oz	9990	998.300	998.300	JPM London V (VLT)
Perth Mint Australia	110210	1000 oz	9990	993.900	993.900	JPM London V (VLT)
Perth Mint Australia	110253	1000 oz	9990	975.200	975.200	JPM London V (VLT)
Perth Mint Australia	110254	1000 oz	9990	1,009.800	1,009.800	JPM London V (VLT)
Running Total				3,725,188.700	3,725,188.700	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110255	1000 oz	9990	987.900	987.900	JPM London V (VLT)
Perth Mint Australia	110256	1000 oz	9990	995.900	995.900	JPM London V (VLT)
Perth Mint Australia	110257	1000 oz	9990	988.200	988.200	JPM London V (VLT)
Perth Mint Australia	110258	1000 oz	9990	983.200	983.200	JPM London V (VLT)
Perth Mint Australia	110259	1000 oz	9990	1,038.100	1,038.100	JPM London V (VLT)
Perth Mint Australia	110260	1000 oz	9990	1,021.500	1,021.500	JPM London V (VLT)
Perth Mint Australia	110261	1000 oz	9990	1,008.600	1,008.600	JPM London V (VLT)
Perth Mint Australia	110262	1000 oz	9990	1,010.300	1,010.300	JPM London V (VLT)
Perth Mint Australia	110263	1000 oz	9990	1,026.900	1,026.900	JPM London V (VLT)
Perth Mint Australia	110264	1000 oz	9990	1,023.000	1,023.000	JPM London V (VLT)
Perth Mint Australia	110265	1000 oz	9990	1,014.700	1,014.700	JPM London V (VLT)
Perth Mint Australia	110266	1000 oz	9990	1,041.300	1,041.300	JPM London V (VLT)
Perth Mint Australia	110267	1000 oz	9990	1,037.600	1,037.600	JPM London V (VLT)
Perth Mint Australia	110238	1000 oz	9990	1,004.600	1,004.600	JPM London V (VLT)
Perth Mint Australia	110239	1000 oz	9990	995.900	995.900	JPM London V (VLT)
Perth Mint Australia	110240	1000 oz	9990	970.800	970.800	JPM London V (VLT)
Perth Mint Australia	110241	1000 oz	9990	988.800	988.800	JPM London V (VLT)
Perth Mint Australia	110242	1000 oz	9990	960.500	960.500	JPM London V (VLT)
Perth Mint Australia	110243	1000 oz	9990	1,014.000	1,014.000	JPM London V (VLT)
Perth Mint Australia	110244	1000 oz	9990	1,008.300	1,008.300	JPM London V (VLT)
Perth Mint Australia	110245	1000 oz	9990	1,000.000	1,000.000	JPM London V (VLT)
Perth Mint Australia	110246	1000 oz	9990	1,024.500	1,024.500	JPM London V (VLT)
Perth Mint Australia	110247	1000 oz	9990	1,006.100	1,006.100	JPM London V (VLT)
Perth Mint Australia	110248	1000 oz	9990	997.100	997.100	JPM London V (VLT)
Perth Mint Australia	110249	1000 oz	9990	986.700	986.700	JPM London V (VLT)
Perth Mint Australia	110250	1000 oz	9990	992.600	992.600	JPM London V (VLT)
Perth Mint Australia	110251	1000 oz	9990	989.800	989.800	JPM London V (VLT)
Perth Mint Australia	110252	1000 oz	9990	991.600	991.600	JPM London V (VLT)
Perth Mint Australia	110043	1000 oz	9990	1,025.000	1,025.000	JPM London V (VLT)
Perth Mint Australia	110044	1000 oz	9990	1,005.100	1,005.100	JPM London V (VLT)
Perth Mint Australia	110045	1000 oz	9990	994.400	994.400	JPM London V (VLT)
Perth Mint Australia	110046	1000 oz	9990	1,007.000	1,007.000	JPM London V (VLT)
Perth Mint Australia	110047	1000 oz	9990	1,000.200	1,000.200	JPM London V (VLT)
Perth Mint Australia	110048	1000 oz	9990	1,019.600	1,019.600	JPM London V (VLT)
Perth Mint Australia	110049	1000 oz	9990	998.200	998.200	JPM London V (VLT)
Perth Mint Australia	110050	1000 oz	9990	982.200	982.200	JPM London V (VLT)
Perth Mint Australia	110051	1000 oz	9990	989.100	989.100	JPM London V (VLT)
Perth Mint Australia	110052	1000 oz	9990	994.300	994.300	JPM London V (VLT)
Perth Mint Australia	110053	1000 oz	9990	994.900	994.900	JPM London V (VLT)
Perth Mint Australia	110054	1000 oz	9990	1,012.100	1,012.100	JPM London V (VLT)
Perth Mint Australia	110055	1000 oz	9990	984.700	984.700	JPM London V (VLT)
Perth Mint Australia	110056	1000 oz	9990	947.400	947.400	JPM London V (VLT)
Perth Mint Australia	110057	1000 oz	9990	954.600	954.600	JPM London V (VLT)
Perth Mint Australia	110028	1000 oz	9990	956.900	956.900	JPM London V (VLT)
Perth Mint Australia	110029	1000 oz	9990	1,014.300	1,014.300	JPM London V (VLT)
Perth Mint Australia	110030	1000 oz	9990	996.000	996.000	JPM London V (VLT)
Perth Mint Australia	110031	1000 oz	9990	995.100	995.100	JPM London V (VLT)
Perth Mint Australia	110032	1000 oz	9990	1,027.300	1,027.300	JPM London V (VLT)
Perth Mint Australia	110033	1000 oz	9990	1,014.900	1,014.900	JPM London V (VLT)
Perth Mint Australia	110034	1000 oz	9990	1,002.100	1,002.100	JPM London V (VLT)
Perth Mint Australia	110035	1000 oz	9990	1,017.300	1,017.300	JPM London V (VLT)
Perth Mint Australia	110036	1000 oz	9990	1,015.200	1,015.200	JPM London V (VLT)
Perth Mint Australia	110037	1000 oz	9990	988.500	988.500	JPM London V (VLT)
Perth Mint Australia	110038	1000 oz	9990	1,001.500	1,001.500	JPM London V (VLT)
Perth Mint Australia	110039	1000 oz	9990	1,004.700	1,004.700	JPM London V (VLT)
Perth Mint Australia	110040	1000 oz	9990	1,004.900	1,004.900	JPM London V (VLT)
Perth Mint Australia	110041	1000 oz	9990	1,005.100	1,005.100	JPM London V (VLT)
Perth Mint Australia	110042	1000 oz	9990	1,024.100	1,024.100	JPM London V (VLT)
Perth Mint Australia	109743	1000 oz	9990	974.500	974.500	JPM London V (VLT)
Perth Mint Australia	109744	1000 oz	9990	987.100	987.100	JPM London V (VLT)
Perth Mint Australia	109745	1000 oz	9990	998.800	998.800	JPM London V (VLT)
Perth Mint Australia	109746	1000 oz	9990	986.600	986.600	JPM London V (VLT)
Perth Mint Australia	109747	1000 oz	9990	1,008.100	1,008.100	JPM London V (VLT)
Perth Mint Australia	109748	1000 oz	9990	957.100	957.100	JPM London V (VLT)
Perth Mint Australia	109749	1000 oz	9990	963.300	963.300	JPM London V (VLT)
Perth Mint Australia	109750	1000 oz	9990	981.400	981.400	JPM London V (VLT)
Perth Mint Australia	109751	1000 oz	9990	978.200	978.200	JPM London V (VLT)
Perth Mint Australia	109752	1000 oz	9990	966.000	966.000	JPM London V (VLT)
Perth Mint Australia	109753	1000 oz	9990	963.000	963.000	JPM London V (VLT)
Perth Mint Australia	109754	1000 oz	9990	995.900	995.900	JPM London V (VLT)
Perth Mint Australia	109755	1000 oz	9990	1,024.900	1,024.900	JPM London V (VLT)
Perth Mint Australia	109756	1000 oz	9990	1,012.100	1,012.100	JPM London V (VLT)
Running Total				3,797,070.900	3,797,070.900	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	109757	1000 oz	9990	1,020.200	1,020.200	JPM London V (VLT)
Perth Mint Australia	109728	1000 oz	9990	1,002.200	1,002.200	JPM London V (VLT)
Perth Mint Australia	109729	1000 oz	9990	1,027.300	1,027.300	JPM London V (VLT)
Perth Mint Australia	109730	1000 oz	9990	987.400	987.400	JPM London V (VLT)
Perth Mint Australia	109731	1000 oz	9990	1,008.400	1,008.400	JPM London V (VLT)
Perth Mint Australia	109732	1000 oz	9990	990.600	990.600	JPM London V (VLT)
Perth Mint Australia	109733	1000 oz	9990	966.300	966.300	JPM London V (VLT)
Perth Mint Australia	109734	1000 oz	9990	988.200	988.200	JPM London V (VLT)
Perth Mint Australia	109735	1000 oz	9990	973.900	973.900	JPM London V (VLT)
Perth Mint Australia	109736	1000 oz	9990	1,011.400	1,011.400	JPM London V (VLT)
Perth Mint Australia	109737	1000 oz	9990	988.100	988.100	JPM London V (VLT)
Perth Mint Australia	109738	1000 oz	9990	1,008.000	1,008.000	JPM London V (VLT)
Perth Mint Australia	109739	1000 oz	9990	958.800	958.800	JPM London V (VLT)
Perth Mint Australia	109740	1000 oz	9990	939.800	939.800	JPM London V (VLT)
Perth Mint Australia	109741	1000 oz	9990	959.600	959.600	JPM London V (VLT)
Perth Mint Australia	109742	1000 oz	9990	922.800	922.800	JPM London V (VLT)
Perth Mint Australia	109953	1000 oz	9990	993.000	993.000	JPM London V (VLT)
Perth Mint Australia	109954	1000 oz	9990	1,008.400	1,008.400	JPM London V (VLT)
Perth Mint Australia	109955	1000 oz	9990	961.500	961.500	JPM London V (VLT)
Perth Mint Australia	109956	1000 oz	9990	982.500	982.500	JPM London V (VLT)
Perth Mint Australia	109957	1000 oz	9990	988.700	988.700	JPM London V (VLT)
Perth Mint Australia	109958	1000 oz	9990	1,012.300	1,012.300	JPM London V (VLT)
Perth Mint Australia	109959	1000 oz	9990	986.500	986.500	JPM London V (VLT)
Perth Mint Australia	109960	1000 oz	9990	999.600	999.600	JPM London V (VLT)
Perth Mint Australia	109961	1000 oz	9990	974.700	974.700	JPM London V (VLT)
Perth Mint Australia	109962	1000 oz	9990	1,011.100	1,011.100	JPM London V (VLT)
Perth Mint Australia	109963	1000 oz	9990	1,011.900	1,011.900	JPM London V (VLT)
Perth Mint Australia	109964	1000 oz	9990	990.700	990.700	JPM London V (VLT)
Perth Mint Australia	109965	1000 oz	9990	1,002.000	1,002.000	JPM London V (VLT)
Perth Mint Australia	109966	1000 oz	9990	975.500	975.500	JPM London V (VLT)
Perth Mint Australia	109967	1000 oz	9990	968.400	968.400	JPM London V (VLT)
Perth Mint Australia	109938	1000 oz	9990	1,014.400	1,014.400	JPM London V (VLT)
Perth Mint Australia	109939	1000 oz	9990	994.500	994.500	JPM London V (VLT)
Perth Mint Australia	109940	1000 oz	9990	1,012.300	1,012.300	JPM London V (VLT)
Perth Mint Australia	109941	1000 oz	9990	996.900	996.900	JPM London V (VLT)
Perth Mint Australia	109942	1000 oz	9990	996.600	996.600	JPM London V (VLT)
Perth Mint Australia	109943	1000 oz	9990	1,004.100	1,004.100	JPM London V (VLT)
Perth Mint Australia	109944	1000 oz	9990	1,022.400	1,022.400	JPM London V (VLT)
Perth Mint Australia	109945	1000 oz	9990	1,036.200	1,036.200	JPM London V (VLT)
Perth Mint Australia	109946	1000 oz	9990	982.200	982.200	JPM London V (VLT)
Perth Mint Australia	109947	1000 oz	9990	983.300	983.300	JPM London V (VLT)
Perth Mint Australia	109948	1000 oz	9990	986.500	986.500	JPM London V (VLT)
Perth Mint Australia	109949	1000 oz	9990	986.100	986.100	JPM London V (VLT)
Perth Mint Australia	109950	1000 oz	9990	1,013.200	1,013.200	JPM London V (VLT)
Perth Mint Australia	109951	1000 oz	9990	1,009.500	1,009.500	JPM London V (VLT)
Perth Mint Australia	109952	1000 oz	9990	1,011.100	1,011.100	JPM London V (VLT)
Perth Mint Australia	109773	1000 oz	9990	1,015.500	1,015.500	JPM London V (VLT)
Perth Mint Australia	109774	1000 oz	9990	971.100	971.100	JPM London V (VLT)
Perth Mint Australia	109775	1000 oz	9990	998.100	998.100	JPM London V (VLT)
Perth Mint Australia	109776	1000 oz	9990	1,003.200	1,003.200	JPM London V (VLT)
Perth Mint Australia	109777	1000 oz	9990	1,018.300	1,018.300	JPM London V (VLT)
Perth Mint Australia	109778	1000 oz	9990	1,021.200	1,021.200	JPM London V (VLT)
Perth Mint Australia	109779	1000 oz	9990	979.700	979.700	JPM London V (VLT)
Perth Mint Australia	109780	1000 oz	9990	959.100	959.100	JPM London V (VLT)
Perth Mint Australia	109781	1000 oz	9990	1,000.500	1,000.500	JPM London V (VLT)
Perth Mint Australia	109783	1000 oz	9990	955.800	955.800	JPM London V (VLT)
Perth Mint Australia	109784	1000 oz	9990	963.500	963.500	JPM London V (VLT)
Perth Mint Australia	109785	1000 oz	9990	963.600	963.600	JPM London V (VLT)
Perth Mint Australia	109786	1000 oz	9990	959.700	959.700	JPM London V (VLT)
Perth Mint Australia	109787	1000 oz	9990	1,002.600	1,002.600	JPM London V (VLT)
Perth Mint Australia	109782	1000 oz	9990	1,022.100	1,022.100	JPM London V (VLT)
Perth Mint Australia	109758	1000 oz	9990	1,034.700	1,034.700	JPM London V (VLT)
Perth Mint Australia	109759	1000 oz	9990	1,028.200	1,028.200	JPM London V (VLT)
Perth Mint Australia	109760	1000 oz	9990	1,016.800	1,016.800	JPM London V (VLT)
Perth Mint Australia	109761	1000 oz	9990	997.400	997.400	JPM London V (VLT)
Perth Mint Australia	109762	1000 oz	9990	1,060.100	1,060.100	JPM London V (VLT)
Perth Mint Australia	109764	1000 oz	9990	1,033.800	1,033.800	JPM London V (VLT)
Perth Mint Australia	109765	1000 oz	9990	1,005.500	1,005.500	JPM London V (VLT)
Perth Mint Australia	109766	1000 oz	9990	1,004.600	1,004.600	JPM London V (VLT)
Perth Mint Australia	109767	1000 oz	9990	996.800	996.800	JPM London V (VLT)
Perth Mint Australia	109768	1000 oz	9990	978.500	978.500	JPM London V (VLT)
Perth Mint Australia	109769	1000 oz	9990	981.900	981.900	JPM London V (VLT)
Running Total				3,868,712.300	3,868,712.300	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	109770	1000 oz	9990	1,017.000	1,017.000	JPM London V (VLT)
Perth Mint Australia	109771	1000 oz	9990	1,035.600	1,035.600	JPM London V (VLT)
Perth Mint Australia	109772	1000 oz	9990	1,024.200	1,024.200	JPM London V (VLT)
Perth Mint Australia	109763	1000 oz	9990	1,017.200	1,017.200	JPM London V (VLT)
Perth Mint Australia	109923	1000 oz	9990	1,015.200	1,015.200	JPM London V (VLT)
Perth Mint Australia	109924	1000 oz	9990	1,008.100	1,008.100	JPM London V (VLT)
Perth Mint Australia	109925	1000 oz	9990	1,033.900	1,033.900	JPM London V (VLT)
Perth Mint Australia	109926	1000 oz	9990	997.100	997.100	JPM London V (VLT)
Perth Mint Australia	109927	1000 oz	9990	1,008.900	1,008.900	JPM London V (VLT)
Perth Mint Australia	109928	1000 oz	9990	995.700	995.700	JPM London V (VLT)
Perth Mint Australia	109929	1000 oz	9990	984.800	984.800	JPM London V (VLT)
Perth Mint Australia	109930	1000 oz	9990	1,014.500	1,014.500	JPM London V (VLT)
Perth Mint Australia	109931	1000 oz	9990	991.100	991.100	JPM London V (VLT)
Perth Mint Australia	109932	1000 oz	9990	981.700	981.700	JPM London V (VLT)
Perth Mint Australia	109933	1000 oz	9990	986.300	986.300	JPM London V (VLT)
Perth Mint Australia	109934	1000 oz	9990	982.300	982.300	JPM London V (VLT)
Perth Mint Australia	109935	1000 oz	9990	1,056.900	1,056.900	JPM London V (VLT)
Perth Mint Australia	109936	1000 oz	9990	995.600	995.600	JPM London V (VLT)
Perth Mint Australia	109937	1000 oz	9990	986.400	986.400	JPM London V (VLT)
Perth Mint Australia	109908	1000 oz	9990	1,021.900	1,021.900	JPM London V (VLT)
Perth Mint Australia	109909	1000 oz	9990	1,012.900	1,012.900	JPM London V (VLT)
Perth Mint Australia	109910	1000 oz	9990	1,001.200	1,001.200	JPM London V (VLT)
Perth Mint Australia	109911	1000 oz	9990	1,005.600	1,005.600	JPM London V (VLT)
Perth Mint Australia	109912	1000 oz	9990	1,026.500	1,026.500	JPM London V (VLT)
Perth Mint Australia	109913	1000 oz	9990	1,023.800	1,023.800	JPM London V (VLT)
Perth Mint Australia	109914	1000 oz	9990	991.000	991.000	JPM London V (VLT)
Perth Mint Australia	109915	1000 oz	9990	1,025.300	1,025.300	JPM London V (VLT)
Perth Mint Australia	109916	1000 oz	9990	1,007.700	1,007.700	JPM London V (VLT)
Perth Mint Australia	109917	1000 oz	9990	1,028.300	1,028.300	JPM London V (VLT)
Perth Mint Australia	109918	1000 oz	9990	1,012.100	1,012.100	JPM London V (VLT)
Perth Mint Australia	109919	1000 oz	9990	1,028.400	1,028.400	JPM London V (VLT)
Perth Mint Australia	109920	1000 oz	9990	1,019.000	1,019.000	JPM London V (VLT)
Perth Mint Australia	109921	1000 oz	9990	1,030.500	1,030.500	JPM London V (VLT)
Perth Mint Australia	109922	1000 oz	9990	1,019.000	1,019.000	JPM London V (VLT)
Perth Mint Australia	110163	1000 oz	9990	1,018.900	1,018.900	JPM London V (VLT)
Perth Mint Australia	110166	1000 oz	9990	1,017.100	1,017.100	JPM London V (VLT)
Perth Mint Australia	110167	1000 oz	9990	1,030.400	1,030.400	JPM London V (VLT)
Perth Mint Australia	110168	1000 oz	9990	1,006.700	1,006.700	JPM London V (VLT)
Perth Mint Australia	110169	1000 oz	9990	1,009.000	1,009.000	JPM London V (VLT)
Perth Mint Australia	110170	1000 oz	9990	1,003.900	1,003.900	JPM London V (VLT)
Perth Mint Australia	110173	1000 oz	9990	1,002.000	1,002.000	JPM London V (VLT)
Perth Mint Australia	110174	1000 oz	9990	1,028.200	1,028.200	JPM London V (VLT)
Perth Mint Australia	110175	1000 oz	9990	1,017.600	1,017.600	JPM London V (VLT)
Perth Mint Australia	110176	1000 oz	9990	1,010.000	1,010.000	JPM London V (VLT)
Perth Mint Australia	110177	1000 oz	9990	1,018.600	1,018.600	JPM London V (VLT)
Perth Mint Australia	110164	1000 oz	9990	1,007.500	1,007.500	JPM London V (VLT)
Perth Mint Australia	110165	1000 oz	9990	1,001.400	1,001.400	JPM London V (VLT)
Perth Mint Australia	110171	1000 oz	9990	1,008.000	1,008.000	JPM London V (VLT)
Perth Mint Australia	110172	1000 oz	9990	1,004.300	1,004.300	JPM London V (VLT)
Perth Mint Australia	110148	1000 oz	9990	1,025.700	1,025.700	JPM London V (VLT)
Perth Mint Australia	110149	1000 oz	9990	998.400	998.400	JPM London V (VLT)
Perth Mint Australia	110150	1000 oz	9990	985.100	985.100	JPM London V (VLT)
Perth Mint Australia	110151	1000 oz	9990	941.200	941.200	JPM London V (VLT)
Perth Mint Australia	110152	1000 oz	9990	960.300	960.300	JPM London V (VLT)
Perth Mint Australia	110153	1000 oz	9990	1,000.800	1,000.800	JPM London V (VLT)
Perth Mint Australia	110154	1000 oz	9990	938.700	938.700	JPM London V (VLT)
Perth Mint Australia	110155	1000 oz	9990	942.600	942.600	JPM London V (VLT)
Perth Mint Australia	110156	1000 oz	9990	1,011.100	1,011.100	JPM London V (VLT)
Perth Mint Australia	110157	1000 oz	9990	943.500	943.500	JPM London V (VLT)
Perth Mint Australia	110158	1000 oz	9990	1,007.800	1,007.800	JPM London V (VLT)
Perth Mint Australia	110159	1000 oz	9990	943.300	943.300	JPM London V (VLT)
Perth Mint Australia	110160	1000 oz	9990	1,014.600	1,014.600	JPM London V (VLT)
Perth Mint Australia	110161	1000 oz	9990	973.800	973.800	JPM London V (VLT)
Perth Mint Australia	110162	1000 oz	9990	1,014.800	1,014.800	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	030512	1000 oz	9990	983.000	983.000	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	029914	1000 oz	9990	955.900	955.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0858-07	1000 oz	9999	1,000.300	1,000.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0858-08	1000 oz	9999	956.400	956.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0858-09	1000 oz	9999	943.200	943.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0858-10	1000 oz	9999	976.100	976.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0859-01	1000 oz	9999	957.800	957.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0859-02	1000 oz	9999	1,000.300	1,000.300	JPM London V (VLT)

Running Total 3,940,756.300 3,940,756.300

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0859-03	1000 oz	9999	942.200	942.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0859-04	1000 oz	9999	944.500	944.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0859-05	1000 oz	9999	974.600	974.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0859-06	1000 oz	9999	991.100	991.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0857-07	1000 oz	9999	968.300	968.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0857-08	1000 oz	9999	994.600	994.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0857-09	1000 oz	9999	1,012.300	1,012.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0857-10	1000 oz	9999	927.300	927.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0858-01	1000 oz	9999	995.400	995.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0858-02	1000 oz	9999	971.900	971.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0858-03	1000 oz	9999	974.100	974.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0858-04	1000 oz	9999	1,016.000	1,016.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0858-05	1000 oz	9999	937.500	937.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0858-06	1000 oz	9999	949.100	949.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0856-06	1000 oz	9999	1,006.800	1,006.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0856-07	1000 oz	9999	1,023.700	1,023.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0856-08	1000 oz	9999	969.000	969.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0856-09	1000 oz	9999	1,020.600	1,020.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0857-01	1000 oz	9999	930.900	930.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0857-02	1000 oz	9999	1,010.100	1,010.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0857-03	1000 oz	9999	974.500	974.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0857-04	1000 oz	9999	999.000	999.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0857-05	1000 oz	9999	977.400	977.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0857-06	1000 oz	9999	947.700	947.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0873-06	1000 oz	9999	976.600	976.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0873-07	1000 oz	9999	938.700	938.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0873-08	1000 oz	9999	974.000	974.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0873-09	1000 oz	9999	947.300	947.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0873-10	1000 oz	9999	970.200	970.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0874-01	1000 oz	9999	965.700	965.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0874-02	1000 oz	9999	978.700	978.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0874-03	1000 oz	9999	943.400	943.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0874-04	1000 oz	9999	976.900	976.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0874-05	1000 oz	9999	966.300	966.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0872-06	1000 oz	9999	974.100	974.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0872-07	1000 oz	9999	975.400	975.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0872-08	1000 oz	9999	939.300	939.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0872-09	1000 oz	9999	963.100	963.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0872-10	1000 oz	9999	936.500	936.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0873-01	1000 oz	9999	952.800	952.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0873-02	1000 oz	9999	973.000	973.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0873-03	1000 oz	9999	960.000	960.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0873-04	1000 oz	9999	968.800	968.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0873-05	1000 oz	9999	973.000	973.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0871-06	1000 oz	9999	999.900	999.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0871-07	1000 oz	9999	966.400	966.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0871-08	1000 oz	9999	991.500	991.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0871-09	1000 oz	9999	970.400	970.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0871-10	1000 oz	9999	995.400	995.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0872-01	1000 oz	9999	986.200	986.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0872-02	1000 oz	9999	950.200	950.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0872-03	1000 oz	9999	1,002.900	1,002.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0872-04	1000 oz	9999	935.100	935.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0872-05	1000 oz	9999	942.300	942.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0864-05	1000 oz	9999	989.100	989.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0864-06	1000 oz	9999	978.400	978.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0864-07	1000 oz	9999	988.100	988.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0864-08	1000 oz	9999	947.400	947.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0864-09	1000 oz	9999	933.000	933.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0864-10	1000 oz	9999	947.800	947.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0865-01	1000 oz	9999	976.600	976.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0865-02	1000 oz	9999	970.800	970.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0865-03	1000 oz	9999	946.100	946.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0865-04	1000 oz	9999	976.700	976.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0863-06	1000 oz	9999	944.000	944.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0863-07	1000 oz	9999	963.900	963.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0863-08	1000 oz	9999	940.100	940.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0863-09	1000 oz	9999	906.900	906.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0863-10	1000 oz	9999	919.300	919.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0863-11	1000 oz	9999	939.100	939.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0864-01	1000 oz	9999	941.900	941.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0864-02	1000 oz	9999	976.000	976.000	JPM London V (VLT)
Running Total				4,010,394.200	4,010,394.200	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0864-03	1000 oz	9999	950.900	950.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0864-04	1000 oz	9999	949.300	949.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0862-06	1000 oz	9999	998.500	998.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0862-07	1000 oz	9999	1,028.500	1,028.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0862-08	1000 oz	9999	984.000	984.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0862-09	1000 oz	9999	1,002.100	1,002.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0862-10	1000 oz	9999	975.700	975.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0863-01	1000 oz	9999	920.200	920.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0863-02	1000 oz	9999	958.600	958.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0863-03	1000 oz	9999	943.400	943.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0863-04	1000 oz	9999	968.100	968.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0863-05	1000 oz	9999	970.800	970.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0876-07	1000 oz	9999	980.500	980.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0876-08	1000 oz	9999	946.300	946.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0876-09	1000 oz	9999	975.700	975.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0876-10	1000 oz	9999	949.800	949.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0877-01	1000 oz	9999	962.000	962.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0877-02	1000 oz	9999	997.200	997.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0877-03	1000 oz	9999	957.400	957.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0877-04	1000 oz	9999	985.600	985.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0877-05	1000 oz	9999	960.200	960.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0877-06	1000 oz	9999	990.600	990.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0875-06	1000 oz	9999	923.700	923.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0875-07	1000 oz	9999	959.600	959.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0875-08	1000 oz	9999	947.000	947.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0875-09	1000 oz	9999	964.200	964.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0876-01	1000 oz	9999	965.900	965.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0876-02	1000 oz	9999	990.400	990.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0876-03	1000 oz	9999	993.800	993.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0876-04	1000 oz	9999	986.400	986.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0876-05	1000 oz	9999	950.100	950.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0876-06	1000 oz	9999	991.200	991.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0874-06	1000 oz	9999	959.400	959.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0874-07	1000 oz	9999	933.000	933.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0874-08	1000 oz	9999	972.000	972.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0874-09	1000 oz	9999	970.000	970.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0874-10	1000 oz	9999	903.000	903.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0875-01	1000 oz	9999	975.400	975.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0875-02	1000 oz	9999	946.100	946.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0875-03	1000 oz	9999	973.400	973.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0875-04	1000 oz	9999	962.700	962.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0875-05	1000 oz	9999	953.800	953.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609731	1000 oz	9999	964.900	964.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609727	1000 oz	9999	963.800	963.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609742	1000 oz	9999	968.500	968.500	JPM London V (VLT)
Perth Mint Australia	107398	1000 oz	9990	990.300	990.300	JPM London V (VLT)
Perth Mint Australia	107397	1000 oz	9990	1,010.700	1,010.700	JPM London V (VLT)
Perth Mint Australia	107396	1000 oz	9990	1,017.200	1,017.200	JPM London V (VLT)
Perth Mint Australia	107395	1000 oz	9990	1,017.300	1,017.300	JPM London V (VLT)
Perth Mint Australia	107394	1000 oz	9990	1,056.400	1,056.400	JPM London V (VLT)
Perth Mint Australia	107393	1000 oz	9990	980.200	980.200	JPM London V (VLT)
Perth Mint Australia	107392	1000 oz	9990	1,018.200	1,018.200	JPM London V (VLT)
Perth Mint Australia	107391	1000 oz	9990	1,028.900	1,028.900	JPM London V (VLT)
Perth Mint Australia	107390	1000 oz	9990	1,002.800	1,002.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024A2	1000 oz	9990	956.500	956.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022D3	1000 oz	9990	953.200	953.200	JPM London V (VLT)
Jiangxi Copper Company Ltd	KY160690705	1000 oz	9999	966.200	966.200	JPM London V (VLT)
Jiangxi Copper Company Ltd	KY160570206	1000 oz	9999	964.100	964.100	JPM London V (VLT)
Britannia Refined Metals Limited	4822	1000 oz	9990	995.400	995.400	JPM London V (VLT)
Britannia Refined Metals Limited	4824	1000 oz	9990	949.100	949.100	JPM London V (VLT)
Britannia Refined Metals Limited	4821	1000 oz	9990	969.000	969.000	JPM London V (VLT)
Britannia Refined Metals Limited	6350	1000 oz	9990	1,043.900	1,043.900	JPM London V (VLT)
Perth Mint Australia	107549	1000 oz	9990	1,011.500	1,011.500	JPM London V (VLT)
Perth Mint Australia	107548	1000 oz	9990	1,000.400	1,000.400	JPM London V (VLT)
Perth Mint Australia	107547	1000 oz	9990	974.100	974.100	JPM London V (VLT)
Perth Mint Australia	107546	1000 oz	9990	1,028.200	1,028.200	JPM London V (VLT)
Perth Mint Australia	107545	1000 oz	9990	986.200	986.200	JPM London V (VLT)
Perth Mint Australia	107544	1000 oz	9990	990.300	990.300	JPM London V (VLT)
Perth Mint Australia	107543	1000 oz	9990	991.200	991.200	JPM London V (VLT)
Perth Mint Australia	107542	1000 oz	9990	979.000	979.000	JPM London V (VLT)
Perth Mint Australia	107541	1000 oz	9990	1,008.300	1,008.300	JPM London V (VLT)
Perth Mint Australia	107540	1000 oz	9990	1,030.500	1,030.500	JPM London V (VLT)
Running Total				4,080,787.000	4,080,787.000	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	107539	1000 oz	9990	995.200	995.200	JPM London V (VLT)
Perth Mint Australia	107538	1000 oz	9990	973.000	973.000	JPM London V (VLT)
Perth Mint Australia	107537	1000 oz	9990	996.300	996.300	JPM London V (VLT)
Perth Mint Australia	107536	1000 oz	9990	989.100	989.100	JPM London V (VLT)
Perth Mint Australia	107535	1000 oz	9990	970.500	970.500	JPM London V (VLT)
Perth Mint Australia	107564	1000 oz	9990	1,007.600	1,007.600	JPM London V (VLT)
Perth Mint Australia	107563	1000 oz	9990	1,005.000	1,005.000	JPM London V (VLT)
Perth Mint Australia	107562	1000 oz	9990	983.000	983.000	JPM London V (VLT)
Britannia Refined Metals Limited	5363	1000 oz	9990	1,074.900	1,074.900	JPM London V (VLT)
Britannia Refined Metals Limited	5364	1000 oz	9990	978.200	978.200	JPM London V (VLT)
Britannia Refined Metals Limited	5365	1000 oz	9990	1,041.400	1,041.400	JPM London V (VLT)
Britannia Refined Metals Limited	5366	1000 oz	9990	987.000	987.000	JPM London V (VLT)
Britannia Refined Metals Limited	5367	1000 oz	9990	1,026.600	1,026.600	JPM London V (VLT)
Britannia Refined Metals Limited	5353	1000 oz	9990	1,000.200	1,000.200	JPM London V (VLT)
Britannia Refined Metals Limited	5354	1000 oz	9990	1,008.900	1,008.900	JPM London V (VLT)
Britannia Refined Metals Limited	5355	1000 oz	9990	942.600	942.600	JPM London V (VLT)
Britannia Refined Metals Limited	5356	1000 oz	9990	1,020.300	1,020.300	JPM London V (VLT)
Britannia Refined Metals Limited	5357	1000 oz	9990	958.000	958.000	JPM London V (VLT)
Britannia Refined Metals Limited	5358	1000 oz	9990	1,017.200	1,017.200	JPM London V (VLT)
Britannia Refined Metals Limited	5359	1000 oz	9990	913.400	913.400	JPM London V (VLT)
Britannia Refined Metals Limited	5360	1000 oz	9990	944.100	944.100	JPM London V (VLT)
Britannia Refined Metals Limited	5361	1000 oz	9990	1,031.800	1,031.800	JPM London V (VLT)
Britannia Refined Metals Limited	5362	1000 oz	9990	985.200	985.200	JPM London V (VLT)
Britannia Refined Metals Limited	5343	1000 oz	9990	937.500	937.500	JPM London V (VLT)
Britannia Refined Metals Limited	5344	1000 oz	9990	927.100	927.100	JPM London V (VLT)
Britannia Refined Metals Limited	5345	1000 oz	9990	943.200	943.200	JPM London V (VLT)
Britannia Refined Metals Limited	5346	1000 oz	9990	894.600	894.600	JPM London V (VLT)
Britannia Refined Metals Limited	5347	1000 oz	9990	889.800	889.800	JPM London V (VLT)
Britannia Refined Metals Limited	5348	1000 oz	9990	933.900	933.900	JPM London V (VLT)
Britannia Refined Metals Limited	5349	1000 oz	9990	968.300	968.300	JPM London V (VLT)
Britannia Refined Metals Limited	5350	1000 oz	9990	922.600	922.600	JPM London V (VLT)
Britannia Refined Metals Limited	5351	1000 oz	9990	959.500	959.500	JPM London V (VLT)
Britannia Refined Metals Limited	5352	1000 oz	9990	1,005.200	1,005.200	JPM London V (VLT)
Krastsvetmet	KPA7880	1000 oz	9999	945.100	945.100	JPM London V (VLT)
Krastsvetmet	KPA7882	1000 oz	9999	931.200	931.200	JPM London V (VLT)
KCM SA Bulgaria (F)	4274-1	1000 oz	9999	958.600	958.600	JPM London V (VLT)
KCM SA Bulgaria (F)	4268-2	1000 oz	9999	946.900	946.900	JPM London V (VLT)
KCM SA Bulgaria (F)	4318-1	1000 oz	9999	954.700	954.700	JPM London V (VLT)
KCM SA Bulgaria (F)	4314-2	1000 oz	9999	958.500	958.500	JPM London V (VLT)
Krastsvetmet	KPA7883	1000 oz	9999	978.200	978.200	JPM London V (VLT)
Krastsvetmet	KPA7884	1000 oz	9999	961.400	961.400	JPM London V (VLT)
Krastsvetmet	KPA7881	1000 oz	9999	950.300	950.300	JPM London V (VLT)
Krastsvetmet	KPA7878	1000 oz	9999	979.700	979.700	JPM London V (VLT)
Krastsvetmet	KPA7876	1000 oz	9999	961.000	961.000	JPM London V (VLT)
Krastsvetmet	KPA7875	1000 oz	9999	963.300	963.300	JPM London V (VLT)
Krastsvetmet	KPA7874	1000 oz	9999	970.900	970.900	JPM London V (VLT)
Perth Mint Australia	107561	1000 oz	9990	1,014.800	1,014.800	JPM London V (VLT)
Perth Mint Australia	107560	1000 oz	9990	1,010.100	1,010.100	JPM London V (VLT)
Perth Mint Australia	107559	1000 oz	9990	1,011.600	1,011.600	JPM London V (VLT)
Perth Mint Australia	107558	1000 oz	9990	1,015.400	1,015.400	JPM London V (VLT)
Perth Mint Australia	107557	1000 oz	9990	1,014.600	1,014.600	JPM London V (VLT)
Perth Mint Australia	107556	1000 oz	9990	1,003.900	1,003.900	JPM London V (VLT)
Perth Mint Australia	107555	1000 oz	9990	1,007.300	1,007.300	JPM London V (VLT)
Perth Mint Australia	107554	1000 oz	9990	1,001.400	1,001.400	JPM London V (VLT)
Perth Mint Australia	107552	1000 oz	9990	995.100	995.100	JPM London V (VLT)
Perth Mint Australia	107551	1000 oz	9990	1,003.100	1,003.100	JPM London V (VLT)
Perth Mint Australia	107550	1000 oz	9990	996.200	996.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017102802	1000 oz	9999	1,000.600	1,000.600	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017102807	1000 oz	9999	1,001.800	1,001.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017102808	1000 oz	9999	989.300	989.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017102803	1000 oz	9999	991.200	991.200	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017102806	1000 oz	9999	967.900	967.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017102801	1000 oz	9999	985.400	985.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017104009	1000 oz	9999	944.500	944.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017104008	1000 oz	9999	975.900	975.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017104007	1000 oz	9999	971.400	971.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017104006	1000 oz	9999	979.800	979.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017103109	1000 oz	9999	1,020.800	1,020.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017103111	1000 oz	9999	973.800	973.800	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017103606	1000 oz	9999	994.400	994.400	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017103110	1000 oz	9999	963.900	963.900	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2017103903	1000 oz	9999	973.600	973.600	JPM London V (VLT)

Running Total 4,151,285.800 4,151,285.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2017103904	1000 oz	9999	970.700	970.700	JPM London V (VLT)
Kazzinc Joint Stock Company	1667-02	1000 oz	9999	968.700	968.700	JPM London V (VLT)
KGHM Polska Miedz SA	201121753	1000 oz	9999	1,025.900	1,025.900	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	1493	1000 oz	9999	974.200	974.200	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	1490	1000 oz	9999	963.500	963.500	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	1495	1000 oz	9999	952.100	952.100	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	1494	1000 oz	9999	966.500	966.500	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	1498	1000 oz	9999	962.200	962.200	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	1496	1000 oz	9999	968.000	968.000	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	1492	1000 oz	9999	984.200	984.200	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	1487	1000 oz	9999	974.900	974.900	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	1500	1000 oz	9999	937.800	937.800	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	1486	1000 oz	9999	982.600	982.600	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	1474	1000 oz	9999	961.800	961.800	JPM London V (VLT)
Krastsvetmet	KPA7886	1000 oz	9999	932.600	932.600	JPM London V (VLT)
Korea Zinc Co., Ltd	16071245	1000 oz	9999	944.000	944.000	JPM London V (VLT)
Korea Zinc Co., Ltd	16071227	1000 oz	9999	953.600	953.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0740-11	1000 oz	9999	974.500	974.500	JPM London V (VLT)
Handy Harman USA (F)	182032029	1000 oz	9990	992.900	992.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	1243302	1000 oz	9990	938.200	938.200	JPM London V (VLT)
Perth Mint Australia	107362	1000 oz	9990	959.600	959.600	JPM London V (VLT)
Perth Mint Australia	107363	1000 oz	9990	975.200	975.200	JPM London V (VLT)
Perth Mint Australia	107367	1000 oz	9990	974.900	974.900	JPM London V (VLT)
Perth Mint Australia	107368	1000 oz	9990	956.700	956.700	JPM London V (VLT)
Kazzinc Joint Stock Company	1738-05	1000 oz	9999	1,006.500	1,006.500	JPM London V (VLT)
Kazzinc Joint Stock Company	1738-10	1000 oz	9999	937.700	937.700	JPM London V (VLT)
Kazzinc Joint Stock Company	1706-04	1000 oz	9999	1,006.300	1,006.300	JPM London V (VLT)
Korea Zinc Co., Ltd	16071224	1000 oz	9999	941.700	941.700	JPM London V (VLT)
Korea Zinc Co., Ltd	16071228	1000 oz	9999	936.300	936.300	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016020505	1000 oz	9999	998.500	998.500	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016020506	1000 oz	9999	983.700	983.700	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016020507	1000 oz	9999	972.000	972.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016020508	1000 oz	9999	965.500	965.500	JPM London V (VLT)
Krastsvetmet	KPA7803	1000 oz	9999	959.400	959.400	JPM London V (VLT)
Kazzinc Joint Stock Company	1729-03	1000 oz	9999	936.100	936.100	JPM London V (VLT)
Perth Mint Australia	108422	1000 oz	9990	1,055.300	1,055.300	JPM London V (VLT)
Zhuzhou Smelter Group Co. Ltd	200903603	1000 oz	9990	1,016.500	1,016.500	JPM London V (VLT)
Britannia Refined Metals Limited	1749	1000 oz	9990	950.500	950.500	JPM London V (VLT)
Britannia Refined Metals Limited	1750	1000 oz	9990	974.800	974.800	JPM London V (VLT)
Britannia Refined Metals Limited	1751	1000 oz	9990	937.500	937.500	JPM London V (VLT)
Britannia Refined Metals Limited	1752	1000 oz	9990	985.600	985.600	JPM London V (VLT)
Britannia Refined Metals Limited	1753	1000 oz	9990	938.000	938.000	JPM London V (VLT)
Britannia Refined Metals Limited	1754	1000 oz	9990	943.100	943.100	JPM London V (VLT)
Britannia Refined Metals Limited	1755	1000 oz	9990	954.300	954.300	JPM London V (VLT)
Britannia Refined Metals Limited	1756	1000 oz	9990	909.400	909.400	JPM London V (VLT)
Britannia Refined Metals Limited	1757	1000 oz	9990	914.000	914.000	JPM London V (VLT)
Britannia Refined Metals Limited	1758	1000 oz	9990	956.800	956.800	JPM London V (VLT)
Britannia Refined Metals Limited	1759	1000 oz	9990	933.300	933.300	JPM London V (VLT)
Britannia Refined Metals Limited	1760	1000 oz	9990	972.200	972.200	JPM London V (VLT)
Britannia Refined Metals Limited	1761	1000 oz	9990	880.400	880.400	JPM London V (VLT)
Britannia Refined Metals Limited	1762	1000 oz	9990	939.100	939.100	JPM London V (VLT)
Britannia Refined Metals Limited	1764	1000 oz	9990	907.400	907.400	JPM London V (VLT)
Britannia Refined Metals Limited	1768	1000 oz	9990	916.300	916.300	JPM London V (VLT)
Britannia Refined Metals Limited	1769	1000 oz	9990	924.700	924.700	JPM London V (VLT)
Britannia Refined Metals Limited	1770	1000 oz	9990	911.200	911.200	JPM London V (VLT)
Britannia Refined Metals Limited	1715	1000 oz	9990	889.100	889.100	JPM London V (VLT)
Britannia Refined Metals Limited	1714	1000 oz	9990	879.500	879.500	JPM London V (VLT)
Krastsvetmet	1825	1000 oz	9999	930.800	930.800	JPM London V (VLT)
Krastsvetmet	1832	1000 oz	9999	924.600	924.600	JPM London V (VLT)
Krastsvetmet	1833	1000 oz	9999	946.800	946.800	JPM London V (VLT)
Krastsvetmet	1837	1000 oz	9999	950.200	950.200	JPM London V (VLT)
Krastsvetmet	1863	1000 oz	9999	929.200	929.200	JPM London V (VLT)
Krastsvetmet	1864	1000 oz	9999	940.400	940.400	JPM London V (VLT)
Krastsvetmet	1952	1000 oz	9999	947.200	947.200	JPM London V (VLT)
Krastsvetmet	1955	1000 oz	9999	935.500	935.500	JPM London V (VLT)
Krastsvetmet	1961	1000 oz	9999	937.700	937.700	JPM London V (VLT)
Krastsvetmet	1962	1000 oz	9999	937.000	937.000	JPM London V (VLT)
Krastsvetmet	1965	1000 oz	9999	925.900	925.900	JPM London V (VLT)
Krastsvetmet	1967	1000 oz	9999	934.200	934.200	JPM London V (VLT)
Krastsvetmet	1974	1000 oz	9999	937.200	937.200	JPM London V (VLT)
Krastsvetmet	1977	1000 oz	9999	924.000	924.000	JPM London V (VLT)
Krastsvetmet	1978	1000 oz	9999	951.800	951.800	JPM London V (VLT)
Running Total				4,219,866.300	4,219,866.300	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krastsvetmet	1981	1000 oz	9999	939.800	939.800	JPM London V (VLT)
Krastsvetmet	1983	1000 oz	9999	1,006.500	1,006.500	JPM London V (VLT)
Krastsvetmet	1985	1000 oz	9999	961.800	961.800	JPM London V (VLT)
Krastsvetmet	1986	1000 oz	9999	948.600	948.600	JPM London V (VLT)
Krastsvetmet	1995	1000 oz	9999	935.700	935.700	JPM London V (VLT)
Krastsvetmet	1996	1000 oz	9999	916.200	916.200	JPM London V (VLT)
Krastsvetmet	2013	1000 oz	9999	984.900	984.900	JPM London V (VLT)
Krastsvetmet	2031	1000 oz	9999	954.600	954.600	JPM London V (VLT)
Krastsvetmet	2047	1000 oz	9999	932.800	932.800	JPM London V (VLT)
Krastsvetmet	2050	1000 oz	9999	935.900	935.900	JPM London V (VLT)
Krastsvetmet	2055	1000 oz	9999	926.700	926.700	JPM London V (VLT)
Krastsvetmet	2056	1000 oz	9999	907.900	907.900	JPM London V (VLT)
Krastsvetmet	2057	1000 oz	9999	939.400	939.400	JPM London V (VLT)
Krastsvetmet	2091	1000 oz	9999	923.100	923.100	JPM London V (VLT)
Krastsvetmet	2092	1000 oz	9999	920.700	920.700	JPM London V (VLT)
OJSC Kolyma (F)	4704	1000 oz	9999	979.300	979.300	JPM London V (VLT)
OJSC Kolyma (F)	5468	1000 oz	9999	934.900	934.900	JPM London V (VLT)
OJSC Kolyma (F)	5471	1000 oz	9999	920.700	920.700	JPM London V (VLT)
OJSC Kolyma (F)	5474	1000 oz	9999	934.800	934.800	JPM London V (VLT)
OJSC Kolyma (F)	5481	1000 oz	9999	952.600	952.600	JPM London V (VLT)
OJSC Kolyma (F)	5486	1000 oz	9999	954.400	954.400	JPM London V (VLT)
OJSC Kolyma (F)	5501	1000 oz	9999	939.500	939.500	JPM London V (VLT)
OJSC Kolyma (F)	5503	1000 oz	9999	929.500	929.500	JPM London V (VLT)
OJSC Kolyma (F)	5515	1000 oz	9999	964.300	964.300	JPM London V (VLT)
OJSC Kolyma (F)	5521	1000 oz	9999	971.200	971.200	JPM London V (VLT)
OJSC Kolyma (F)	5523	1000 oz	9999	946.800	946.800	JPM London V (VLT)
OJSC Kolyma (F)	5543	1000 oz	9999	964.900	964.900	JPM London V (VLT)
OJSC Kolyma (F)	5545	1000 oz	9999	932.400	932.400	JPM London V (VLT)
OJSC Kolyma (F)	5553	1000 oz	9999	935.400	935.400	JPM London V (VLT)
OJSC Kolyma (F)	5556	1000 oz	9999	949.200	949.200	JPM London V (VLT)
OJSC Kolyma (F)	5560	1000 oz	9999	974.100	974.100	JPM London V (VLT)
OJSC Kolyma (F)	5577	1000 oz	9999	963.200	963.200	JPM London V (VLT)
OJSC Kolyma (F)	5578	1000 oz	9999	916.800	916.800	JPM London V (VLT)
OJSC Kolyma (F)	5579	1000 oz	9999	961.400	961.400	JPM London V (VLT)
OJSC Kolyma (F)	5585	1000 oz	9999	983.600	983.600	JPM London V (VLT)
OJSC Kolyma (F)	5591	1000 oz	9999	945.600	945.600	JPM London V (VLT)
OJSC Kolyma (F)	5598	1000 oz	9999	957.600	957.600	JPM London V (VLT)
OJSC Kolyma (F)	5600	1000 oz	9999	966.800	966.800	JPM London V (VLT)
OJSC Kolyma (F)	5616	1000 oz	9999	975.500	975.500	JPM London V (VLT)
OJSC Kolyma (F)	5626	1000 oz	9999	939.100	939.100	JPM London V (VLT)
OJSC Kolyma (F)	5631	1000 oz	9999	929.300	929.300	JPM London V (VLT)
OJSC Kolyma (F)	5633	1000 oz	9999	988.400	988.400	JPM London V (VLT)
OJSC Kolyma (F)	5634	1000 oz	9999	967.200	967.200	JPM London V (VLT)
OJSC Kolyma (F)	5650	1000 oz	9999	952.300	952.300	JPM London V (VLT)
OJSC Kolyma (F)	5659	1000 oz	9999	964.800	964.800	JPM London V (VLT)
Krastsvetmet	1823	1000 oz	9999	938.200	938.200	JPM London V (VLT)
Krastsvetmet	1865	1000 oz	9999	938.500	938.500	JPM London V (VLT)
Krastsvetmet	1867	1000 oz	9999	958.100	958.100	JPM London V (VLT)
Krastsvetmet	1993	1000 oz	9999	928.500	928.500	JPM London V (VLT)
Krastsvetmet	1998	1000 oz	9999	941.000	941.000	JPM London V (VLT)
Krastsvetmet	2002	1000 oz	9999	958.600	958.600	JPM London V (VLT)
Krastsvetmet	2005	1000 oz	9999	927.600	927.600	JPM London V (VLT)
Krastsvetmet	2007	1000 oz	9999	944.700	944.700	JPM London V (VLT)
Krastsvetmet	2015	1000 oz	9999	938.800	938.800	JPM London V (VLT)
Krastsvetmet	2033	1000 oz	9999	937.500	937.500	JPM London V (VLT)
Krastsvetmet	2035	1000 oz	9999	952.200	952.200	JPM London V (VLT)
Krastsvetmet	2040	1000 oz	9999	941.100	941.100	JPM London V (VLT)
Krastsvetmet	2063	1000 oz	9999	944.500	944.500	JPM London V (VLT)
Krastsvetmet	2072	1000 oz	9999	923.700	923.700	JPM London V (VLT)
Krastsvetmet	2073	1000 oz	9999	911.300	911.300	JPM London V (VLT)
OJSC Kolyma (F)	5030	1000 oz	9999	967.800	967.800	JPM London V (VLT)
OJSC Kolyma (F)	5033	1000 oz	9999	946.300	946.300	JPM London V (VLT)
OJSC Kolyma (F)	5054	1000 oz	9999	960.100	960.100	JPM London V (VLT)
OJSC Kolyma (F)	5082	1000 oz	9999	956.100	956.100	JPM London V (VLT)
OJSC Kolyma (F)	5093	1000 oz	9999	969.400	969.400	JPM London V (VLT)
OJSC Kolyma (F)	5096	1000 oz	9999	945.100	945.100	JPM London V (VLT)
OJSC Kolyma (F)	5105	1000 oz	9999	978.700	978.700	JPM London V (VLT)
OJSC Kolyma (F)	5112	1000 oz	9999	954.800	954.800	JPM London V (VLT)
OJSC Kolyma (F)	5128	1000 oz	9999	1,002.300	1,002.300	JPM London V (VLT)
OJSC Kolyma (F)	5135	1000 oz	9999	961.300	961.300	JPM London V (VLT)
OJSC Kolyma (F)	5164	1000 oz	9999	959.400	959.400	JPM London V (VLT)
OJSC Kolyma (F)	5174	1000 oz	9999	957.800	957.800	JPM London V (VLT)
Running Total				4,288,239.900	4,288,239.900	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
OJSC Kolyma (F)	5175	1000 oz	9999	938.100	938.100	JPM London V (VLT)
OJSC Kolyma (F)	5188	1000 oz	9999	954.600	954.600	JPM London V (VLT)
OJSC Kolyma (F)	5191	1000 oz	9999	951.400	951.400	JPM London V (VLT)
OJSC Kolyma (F)	4665	1000 oz	9999	952.400	952.400	JPM London V (VLT)
OJSC Kolyma (F)	4667	1000 oz	9999	971.100	971.100	JPM London V (VLT)
OJSC Kolyma (F)	4668	1000 oz	9999	945.200	945.200	JPM London V (VLT)
OJSC Kolyma (F)	4669	1000 oz	9999	991.700	991.700	JPM London V (VLT)
OJSC Kolyma (F)	4671	1000 oz	9999	985.900	985.900	JPM London V (VLT)
OJSC Kolyma (F)	4673	1000 oz	9999	985.600	985.600	JPM London V (VLT)
OJSC Kolyma (F)	4687	1000 oz	9999	978.600	978.600	JPM London V (VLT)
OJSC Kolyma (F)	4690	1000 oz	9999	960.300	960.300	JPM London V (VLT)
OJSC Kolyma (F)	4699	1000 oz	9999	951.900	951.900	JPM London V (VLT)
OJSC Kolyma (F)	4714	1000 oz	9999	955.200	955.200	JPM London V (VLT)
OJSC Kolyma (F)	4723	1000 oz	9999	919.300	919.300	JPM London V (VLT)
OJSC Kolyma (F)	4725	1000 oz	9999	942.400	942.400	JPM London V (VLT)
OJSC Kolyma (F)	4742	1000 oz	9999	955.200	955.200	JPM London V (VLT)
OJSC Kolyma (F)	4743	1000 oz	9999	987.700	987.700	JPM London V (VLT)
OJSC Kolyma (F)	4744	1000 oz	9999	946.300	946.300	JPM London V (VLT)
OJSC Kolyma (F)	4745	1000 oz	9999	946.300	946.300	JPM London V (VLT)
OJSC Kolyma (F)	4750	1000 oz	9999	947.400	947.400	JPM London V (VLT)
OJSC Kolyma (F)	4767	1000 oz	9999	974.100	974.100	JPM London V (VLT)
OJSC Kolyma (F)	4769	1000 oz	9999	972.800	972.800	JPM London V (VLT)
OJSC Kolyma (F)	4772	1000 oz	9999	966.400	966.400	JPM London V (VLT)
OJSC Kolyma (F)	4783	1000 oz	9999	1,007.900	1,007.900	JPM London V (VLT)
OJSC Kolyma (F)	4785	1000 oz	9999	963.600	963.600	JPM London V (VLT)
OJSC Kolyma (F)	4786	1000 oz	9999	930.500	930.500	JPM London V (VLT)
OJSC Kolyma (F)	4792	1000 oz	9999	1,002.100	1,002.100	JPM London V (VLT)
OJSC Kolyma (F)	4801	1000 oz	9999	936.600	936.600	JPM London V (VLT)
OJSC Kolyma (F)	4804	1000 oz	9999	996.900	996.900	JPM London V (VLT)
OJSC Kolyma (F)	4805	1000 oz	9999	969.900	969.900	JPM London V (VLT)
OJSC Kolyma (F)	4807	1000 oz	9999	950.300	950.300	JPM London V (VLT)
OJSC Kolyma (F)	5534	1000 oz	9999	956.600	956.600	JPM London V (VLT)
OJSC Kolyma (F)	5596	1000 oz	9999	946.400	946.400	JPM London V (VLT)
OJSC Kolyma (F)	5463	1000 oz	9999	966.200	966.200	JPM London V (VLT)
OJSC Kolyma (F)	5467	1000 oz	9999	919.900	919.900	JPM London V (VLT)
OJSC Kolyma (F)	5470	1000 oz	9999	929.400	929.400	JPM London V (VLT)
OJSC Kolyma (F)	5472	1000 oz	9999	969.100	969.100	JPM London V (VLT)
OJSC Kolyma (F)	5476	1000 oz	9999	939.500	939.500	JPM London V (VLT)
OJSC Kolyma (F)	5480	1000 oz	9999	965.000	965.000	JPM London V (VLT)
OJSC Kolyma (F)	5488	1000 oz	9999	959.400	959.400	JPM London V (VLT)
OJSC Kolyma (F)	5493	1000 oz	9999	944.400	944.400	JPM London V (VLT)
OJSC Kolyma (F)	5495	1000 oz	9999	955.100	955.100	JPM London V (VLT)
OJSC Kolyma (F)	5507	1000 oz	9999	963.300	963.300	JPM London V (VLT)
OJSC Kolyma (F)	5508	1000 oz	9999	956.200	956.200	JPM London V (VLT)
OJSC Kolyma (F)	5526	1000 oz	9999	927.700	927.700	JPM London V (VLT)
OJSC Kolyma (F)	5527	1000 oz	9999	997.700	997.700	JPM London V (VLT)
OJSC Kolyma (F)	5531	1000 oz	9999	963.200	963.200	JPM London V (VLT)
OJSC Kolyma (F)	5537	1000 oz	9999	968.100	968.100	JPM London V (VLT)
OJSC Kolyma (F)	5544	1000 oz	9999	951.500	951.500	JPM London V (VLT)
OJSC Kolyma (F)	5547	1000 oz	9999	961.600	961.600	JPM London V (VLT)
OJSC Kolyma (F)	5558	1000 oz	9999	936.200	936.200	JPM London V (VLT)
OJSC Kolyma (F)	5589	1000 oz	9999	952.600	952.600	JPM London V (VLT)
OJSC Kolyma (F)	5602	1000 oz	9999	953.200	953.200	JPM London V (VLT)
OJSC Kolyma (F)	5604	1000 oz	9999	950.500	950.500	JPM London V (VLT)
OJSC Kolyma (F)	5615	1000 oz	9999	948.600	948.600	JPM London V (VLT)
OJSC Kolyma (F)	5619	1000 oz	9999	953.900	953.900	JPM London V (VLT)
OJSC Kolyma (F)	5621	1000 oz	9999	972.500	972.500	JPM London V (VLT)
OJSC Kolyma (F)	5625	1000 oz	9999	913.400	913.400	JPM London V (VLT)
OJSC Kolyma (F)	5627	1000 oz	9999	934.600	934.600	JPM London V (VLT)
OJSC Kolyma (F)	5641	1000 oz	9999	945.300	945.300	JPM London V (VLT)
OJSC Kolyma (F)	5648	1000 oz	9999	944.900	944.900	JPM London V (VLT)
OJSC Kolyma (F)	5653	1000 oz	9999	958.700	958.700	JPM London V (VLT)
OJSC Kolyma (F)	5656	1000 oz	9999	923.600	923.600	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	177626	1000 oz	9999	960.100	960.100	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	177627	1000 oz	9999	926.100	926.100	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	177628	1000 oz	9999	905.700	905.700	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	177630	1000 oz	9999	948.000	948.000	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	177631	1000 oz	9999	948.000	948.000	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	177632	1000 oz	9999	905.700	905.700	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	177633	1000 oz	9999	907.600	907.600	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	177634	1000 oz	9999	933.300	933.300	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	177635	1000 oz	9999	923.900	923.900	JPM London V (VLT)
Running Total				4,356,864.300	4,356,864.300	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Port Pirie Pasminco,Broken Hill (F)	177636	1000 oz	9999	922.100	922.100	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166135	1000 oz	9999	955.400	955.400	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166136	1000 oz	9999	988.500	988.500	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166137	1000 oz	9999	908.000	908.000	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166139	1000 oz	9999	995.200	995.200	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166142	1000 oz	9999	989.800	989.800	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166147	1000 oz	9999	1,004.100	1,004.100	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166150	1000 oz	9999	1,012.200	1,012.200	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	177623	1000 oz	9999	939.300	939.300	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	177624	1000 oz	9999	933.300	933.300	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	177625	1000 oz	9999	953.000	953.000	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166112	1000 oz	9999	956.100	956.100	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166123	1000 oz	9999	981.200	981.200	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166124	1000 oz	9999	960.000	960.000	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166128	1000 oz	9999	957.100	957.100	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166129	1000 oz	9999	961.200	961.200	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166130	1000 oz	9999	952.000	952.000	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166131	1000 oz	9999	929.900	929.900	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166132	1000 oz	9999	973.300	973.300	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166133	1000 oz	9999	978.800	978.800	JPM London V (VLT)
Port Pirie Pasminco,Broken Hill (F)	166134	1000 oz	9999	931.200	931.200	JPM London V (VLT)
OJSC Kolyma (F)	KR5244	1000 oz	9999	986.500	986.500	JPM London V (VLT)
OJSC Kolyma (F)	KR5245	1000 oz	9999	958.400	958.400	JPM London V (VLT)
OJSC Kolyma (F)	KR5270	1000 oz	9999	966.200	966.200	JPM London V (VLT)
OJSC Kolyma (F)	KR5278	1000 oz	9999	961.000	961.000	JPM London V (VLT)
OJSC Kolyma (F)	KR5344	1000 oz	9999	946.900	946.900	JPM London V (VLT)
OJSC Kolyma (F)	KR5347	1000 oz	9999	977.400	977.400	JPM London V (VLT)
OJSC Kolyma (F)	KR5349	1000 oz	9999	955.800	955.800	JPM London V (VLT)
OJSC Kolyma (F)	KR5360	1000 oz	9999	990.800	990.800	JPM London V (VLT)
OJSC Kolyma (F)	KR5365	1000 oz	9999	976.700	976.700	JPM London V (VLT)
OJSC Kolyma (F)	KR5371	1000 oz	9999	966.200	966.200	JPM London V (VLT)
OJSC Kolyma (F)	KR5379	1000 oz	9999	929.500	929.500	JPM London V (VLT)
OJSC Kolyma (F)	KR5385	1000 oz	9999	936.300	936.300	JPM London V (VLT)
OJSC Kolyma (F)	KR5387	1000 oz	9999	955.000	955.000	JPM London V (VLT)
OJSC Kolyma (F)	KR5397	1000 oz	9999	944.000	944.000	JPM London V (VLT)
OJSC Kolyma (F)	KR5398	1000 oz	9999	936.400	936.400	JPM London V (VLT)
OJSC Kolyma (F)	KR5399	1000 oz	9999	925.900	925.900	JPM London V (VLT)
OJSC Kolyma (F)	KR5401	1000 oz	9999	963.400	963.400	JPM London V (VLT)
OJSC Kolyma (F)	KR5402	1000 oz	9999	954.900	954.900	JPM London V (VLT)
OJSC Kolyma (F)	KR5405	1000 oz	9999	952.500	952.500	JPM London V (VLT)
OJSC Kolyma (F)	KR5406	1000 oz	9999	953.600	953.600	JPM London V (VLT)
OJSC Kolyma (F)	KR5407	1000 oz	9999	929.900	929.900	JPM London V (VLT)
OJSC Kolyma (F)	KR5409	1000 oz	9999	957.100	957.100	JPM London V (VLT)
OJSC Kolyma (F)	KR5410	1000 oz	9999	977.400	977.400	JPM London V (VLT)
OJSC Kolyma (F)	KR5432	1000 oz	9999	944.000	944.000	JPM London V (VLT)
OJSC Kolyma (F)	KR5433	1000 oz	9999	950.500	950.500	JPM London V (VLT)
OJSC Kolyma (F)	KR5437	1000 oz	9999	943.300	943.300	JPM London V (VLT)
OJSC Kolyma (F)	KR5442	1000 oz	9999	953.400	953.400	JPM London V (VLT)
OJSC Kolyma (F)	KR5446	1000 oz	9999	971.100	971.100	JPM London V (VLT)
OJSC Kolyma (F)	KR5447	1000 oz	9999	973.100	973.100	JPM London V (VLT)
OJSC Kolyma (F)	KR5450	1000 oz	9999	928.800	928.800	JPM London V (VLT)
Krastsvetmet	KPM0741	1000 oz	9999	929.500	929.500	JPM London V (VLT)
Krastsvetmet	KPM0743	1000 oz	9999	955.300	955.300	JPM London V (VLT)
Krastsvetmet	KPM1526	1000 oz	9999	913.800	913.800	JPM London V (VLT)
Krastsvetmet	KPM1534	1000 oz	9999	918.800	918.800	JPM London V (VLT)
Krastsvetmet	KPM1554	1000 oz	9999	943.000	943.000	JPM London V (VLT)
Krastsvetmet	KPM1563	1000 oz	9999	904.600	904.600	JPM London V (VLT)
Krastsvetmet	KPM1564	1000 oz	9999	915.200	915.200	JPM London V (VLT)
Krastsvetmet	KPM1570	1000 oz	9999	942.500	942.500	JPM London V (VLT)
Krastsvetmet	KPM1606	1000 oz	9999	968.800	968.800	JPM London V (VLT)
Krastsvetmet	KPM1613	1000 oz	9999	969.200	969.200	JPM London V (VLT)
Krastsvetmet	KPM1615	1000 oz	9999	971.600	971.600	JPM London V (VLT)
Krastsvetmet	KPM1616	1000 oz	9999	962.100	962.100	JPM London V (VLT)
Krastsvetmet	KPM1637	1000 oz	9999	951.700	951.700	JPM London V (VLT)
Krastsvetmet	KPM1640	1000 oz	9999	951.900	951.900	JPM London V (VLT)
Krastsvetmet	KPM1643	1000 oz	9999	942.900	942.900	JPM London V (VLT)
Krastsvetmet	KPM1673	1000 oz	9999	961.000	961.000	JPM London V (VLT)
Krastsvetmet	KPR5840	1000 oz	9999	920.100	920.100	JPM London V (VLT)
Krastsvetmet	KPR5863	1000 oz	9999	933.700	933.700	JPM London V (VLT)
OJSC Kolyma (F)	KR6986	1000 oz	9999	945.100	945.100	JPM London V (VLT)
OJSC Kolyma (F)	KR6990	1000 oz	9999	984.200	984.200	JPM London V (VLT)
OJSC Kolyma (F)	KR6999	1000 oz	9999	955.300	955.300	JPM London V (VLT)
Running Total				4,425,552.300	4,425,552.300	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
OJSC Kolyma (F)	KR7041	1000 oz	9999	938.400	938.400	JPM London V (VLT)
OJSC Kolyma (F)	KR7090	1000 oz	9999	938.100	938.100	JPM London V (VLT)
OJSC Kolyma (F)	KR7110	1000 oz	9999	932.900	932.900	JPM London V (VLT)
OJSC Kolyma (F)	KR7112	1000 oz	9999	945.900	945.900	JPM London V (VLT)
OJSC Kolyma (F)	KR7130	1000 oz	9999	925.900	925.900	JPM London V (VLT)
OJSC Kolyma (F)	KR7150	1000 oz	9999	959.800	959.800	JPM London V (VLT)
OJSC Kolyma (F)	KR7167	1000 oz	9999	947.600	947.600	JPM London V (VLT)
OJSC Kolyma (F)	KR7174	1000 oz	9999	963.000	963.000	JPM London V (VLT)
OJSC Kolyma (F)	KR7177	1000 oz	9999	978.200	978.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081023L8	1000 oz	9990	943.100	943.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024J3	1000 oz	9990	957.200	957.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081023J6	1000 oz	9990	953.700	953.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022L1	1000 oz	9990	947.400	947.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081025J1	1000 oz	9990	940.600	940.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024C7	1000 oz	9990	953.300	953.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024D4	1000 oz	9990	968.100	968.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024D2	1000 oz	9990	939.800	939.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081023D7	1000 oz	9990	957.000	957.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081025H4	1000 oz	9990	943.200	943.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081025K6	1000 oz	9990	970.500	970.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081025G7	1000 oz	9990	948.700	948.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081023J4	1000 oz	9990	963.300	963.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024H5	1000 oz	9990	934.400	934.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022D6	1000 oz	9990	934.500	934.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081023H8	1000 oz	9990	975.800	975.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081023J2	1000 oz	9990	968.300	968.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024D5	1000 oz	9990	939.400	939.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024H1	1000 oz	9990	972.200	972.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024K3	1000 oz	9990	978.100	978.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081023F8	1000 oz	9990	955.300	955.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024J5	1000 oz	9990	975.000	975.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081025G8	1000 oz	9990	935.200	935.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021F6	1000 oz	9990	949.800	949.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024L4	1000 oz	9990	953.100	953.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021B4	1000 oz	9990	946.500	946.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021C4	1000 oz	9990	953.000	953.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021F7	1000 oz	9990	985.100	985.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021C2	1000 oz	9990	953.200	953.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021B8	1000 oz	9990	956.400	956.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022B1	1000 oz	9990	923.900	923.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021D5	1000 oz	9990	978.500	978.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022C1	1000 oz	9990	951.900	951.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024B4	1000 oz	9990	952.100	952.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022K5	1000 oz	9990	963.200	963.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024G4	1000 oz	9990	957.500	957.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024D7	1000 oz	9990	966.800	966.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024B8	1000 oz	9990	987.000	987.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022G4	1000 oz	9990	938.900	938.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024D1	1000 oz	9990	1,004.800	1,004.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024F3	1000 oz	9990	959.000	959.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024L1	1000 oz	9990	920.500	920.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024F6	1000 oz	9990	979.900	979.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081025J6	1000 oz	9990	934.700	934.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024H6	1000 oz	9990	977.500	977.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081025H5	1000 oz	9990	958.100	958.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024J2	1000 oz	9990	954.100	954.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022D4	1000 oz	9990	979.900	979.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024E6	1000 oz	9990	952.800	952.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081025J2	1000 oz	9990	913.500	913.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024L6	1000 oz	9990	992.200	992.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022C5	1000 oz	9990	961.000	961.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022K7	1000 oz	9990	957.900	957.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021G8	1000 oz	9990	968.300	968.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022F1	1000 oz	9990	948.700	948.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021D4	1000 oz	9990	979.200	979.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021E2	1000 oz	9990	938.300	938.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024M1	1000 oz	9990	973.500	973.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021E7	1000 oz	9990	961.400	961.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081024C1	1000 oz	9990	971.900	971.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021G4	1000 oz	9990	978.300	978.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081022A7	1000 oz	9990	962.100	962.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081021F8	1000 oz	9990	966.300	966.300	JPM London V (VLT)
Running Total				4,494,447.000	4,494,447.000	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Henan Yuguang Gold and Lead Co Ltd	20081108E4	1000 oz	9990	938.500	938.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026C6	1000 oz	9990	980.700	980.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026G2	1000 oz	9990	996.600	996.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026D5	1000 oz	9990	970.000	970.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026E8	1000 oz	9990	987.500	987.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026A3	1000 oz	9990	961.700	961.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081027E6	1000 oz	9990	952.600	952.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026J3	1000 oz	9990	949.100	949.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081027C2	1000 oz	9990	961.800	961.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026B1	1000 oz	9990	960.400	960.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081027C6	1000 oz	9990	991.000	991.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081027E2	1000 oz	9990	981.600	981.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026H1	1000 oz	9990	932.100	932.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081027E1	1000 oz	9990	945.300	945.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026H5	1000 oz	9990	932.000	932.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026A7	1000 oz	9990	960.900	960.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026B4	1000 oz	9990	979.000	979.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026E6	1000 oz	9990	929.000	929.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026B5	1000 oz	9990	996.300	996.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026J2	1000 oz	9990	986.300	986.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026F5	1000 oz	9990	939.400	939.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026E2	1000 oz	9990	953.500	953.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026F7	1000 oz	9990	960.700	960.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026D4	1000 oz	9990	955.600	955.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026A2	1000 oz	9990	957.800	957.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026B6	1000 oz	9990	954.800	954.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026A8	1000 oz	9990	984.400	984.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026D7	1000 oz	9990	957.200	957.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026E7	1000 oz	9990	955.900	955.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081108G5	1000 oz	9990	954.400	954.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026E1	1000 oz	9990	986.100	986.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026B8	1000 oz	9990	993.300	993.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20081026D1	1000 oz	9990	981.400	981.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080903C8	1000 oz	9990	961.700	961.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906H5	1000 oz	9990	970.400	970.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906H1	1000 oz	9990	983.500	983.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906B6	1000 oz	9990	961.700	961.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906B4	1000 oz	9990	944.000	944.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080903C4	1000 oz	9990	957.100	957.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080904D1	1000 oz	9990	966.000	966.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080903K2	1000 oz	9990	951.700	951.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080903D4	1000 oz	9990	979.300	979.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906J1	1000 oz	9990	981.100	981.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906A5	1000 oz	9990	955.000	955.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080903D3	1000 oz	9990	951.400	951.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906E7	1000 oz	9990	987.800	987.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080907E4	1000 oz	9990	981.100	981.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080907E1	1000 oz	9990	964.300	964.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080903F6	1000 oz	9990	969.000	969.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906F4	1000 oz	9990	966.500	966.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906F7	1000 oz	9990	1,001.800	1,001.800	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906F8	1000 oz	9990	973.600	973.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906H4	1000 oz	9990	973.700	973.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906E4	1000 oz	9990	986.300	986.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906C8	1000 oz	9990	983.200	983.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080907J7	1000 oz	9990	963.100	963.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080907G4	1000 oz	9990	977.000	977.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080907A3	1000 oz	9990	956.100	956.100	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906B5	1000 oz	9990	958.600	958.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20080906C1	1000 oz	9990	966.300	966.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610803	1000 oz	9990	1,019.300	1,019.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610000	1000 oz	9990	956.400	956.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611539	1000 oz	9990	969.600	969.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611156	1000 oz	9990	973.300	973.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610828	1000 oz	9990	980.700	980.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610014	1000 oz	9990	973.500	973.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610143	1000 oz	9990	958.600	958.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610846	1000 oz	9990	1,005.900	1,005.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611392	1000 oz	9990	997.800	997.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611321	1000 oz	9990	977.200	977.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611014	1000 oz	9990	969.800	969.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610953	1000 oz	9990	987.300	987.300	JPM London V (VLT)
Running Total				4,564,214.600	4,564,214.600	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611051	1000 oz	9990	974.400	974.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610727	1000 oz	9990	979.000	979.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611349	1000 oz	9990	978.700	978.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610056	1000 oz	9990	973.800	973.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611229	1000 oz	9990	989.800	989.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611452	1000 oz	9990	975.300	975.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611525	1000 oz	9990	1,011.500	1,011.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610983	1000 oz	9990	996.400	996.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611443	1000 oz	9990	997.600	997.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610913	1000 oz	9990	988.700	988.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611511	1000 oz	9990	941.500	941.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610616	1000 oz	9990	968.500	968.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609974	1000 oz	9990	978.700	978.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609989	1000 oz	9990	942.900	942.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611477	1000 oz	9990	992.300	992.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611293	1000 oz	9990	954.500	954.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610103	1000 oz	9990	953.200	953.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610111	1000 oz	9990	957.000	957.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610882	1000 oz	9990	1,002.800	1,002.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610632	1000 oz	9990	944.100	944.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611235	1000 oz	9990	1,002.500	1,002.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610654	1000 oz	9990	973.700	973.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611166	1000 oz	9990	951.200	951.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611175	1000 oz	9990	967.300	967.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610189	1000 oz	9990	965.700	965.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610219	1000 oz	9990	970.400	970.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611279	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611249	1000 oz	9990	991.400	991.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611373	1000 oz	9990	993.900	993.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610724	1000 oz	9990	982.400	982.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610053	1000 oz	9990	976.500	976.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611574	1000 oz	9990	973.900	973.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610792	1000 oz	9990	1,012.400	1,012.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610987	1000 oz	9990	994.000	994.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610919	1000 oz	9990	959.000	959.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611401	1000 oz	9990	985.900	985.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611453	1000 oz	9990	983.900	983.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611440	1000 oz	9990	970.700	970.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610613	1000 oz	9990	953.200	953.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609966	1000 oz	9990	962.800	962.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611411	1000 oz	9990	937.900	937.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610847	1000 oz	9990	996.100	996.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611111	1000 oz	9990	964.300	964.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610187	1000 oz	9990	959.400	959.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611261	1000 oz	9990	996.200	996.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610950	1000 oz	9990	1,003.000	1,003.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609972	1000 oz	9990	917.700	917.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610021	1000 oz	9990	960.500	960.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610120	1000 oz	9990	956.000	956.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610635	1000 oz	9990	952.800	952.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611153	1000 oz	9990	978.300	978.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611064	1000 oz	9990	967.700	967.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610797	1000 oz	9990	963.200	963.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610142	1000 oz	9990	966.600	966.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610024	1000 oz	9990	950.300	950.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611522	1000 oz	9990	1,000.200	1,000.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610651	1000 oz	9990	987.400	987.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611187	1000 oz	9990	1,000.400	1,000.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611324	1000 oz	9990	971.300	971.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611012	1000 oz	9990	989.100	989.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610879	1000 oz	9990	973.600	973.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611550	1000 oz	9990	1,005.300	1,005.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611065	1000 oz	9990	977.500	977.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611567	1000 oz	9990	978.000	978.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610612	1000 oz	9990	946.700	946.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610223	1000 oz	9990	991.100	991.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611547	1000 oz	9990	968.700	968.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610123	1000 oz	9990	952.300	952.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610144	1000 oz	9990	977.600	977.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610896	1000 oz	9990	978.800	978.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611026	1000 oz	9990	945.400	945.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610005	1000 oz	9990	976.600	976.600	JPM London V (VLT)
Running Total				4,634,343.600	4,634,343.600	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610122	1000 oz	9990	970.000	970.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611456	1000 oz	9990	984.200	984.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611463	1000 oz	9990	994.600	994.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611212	1000 oz	9990	958.700	958.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609925	1000 oz	9990	961.000	961.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611159	1000 oz	9990	975.800	975.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611263	1000 oz	9990	994.900	994.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610744	1000 oz	9990	949.000	949.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610714	1000 oz	9990	991.600	991.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610198	1000 oz	9990	939.500	939.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611016	1000 oz	9990	988.600	988.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610870	1000 oz	9990	972.600	972.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610023	1000 oz	9990	951.000	951.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610800	1000 oz	9990	1,008.500	1,008.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610939	1000 oz	9990	1,005.000	1,005.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611374	1000 oz	9990	977.300	977.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611326	1000 oz	9990	991.700	991.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611402	1000 oz	9990	987.600	987.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611185	1000 oz	9990	987.800	987.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610932	1000 oz	9990	985.400	985.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611415	1000 oz	9990	987.900	987.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610990	1000 oz	9990	957.500	957.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611252	1000 oz	9990	1,012.500	1,012.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610841	1000 oz	9990	983.900	983.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611517	1000 oz	9990	934.900	934.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609971	1000 oz	9990	988.000	988.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611142	1000 oz	9990	1,014.000	1,014.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611144	1000 oz	9990	1,003.700	1,003.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609975	1000 oz	9990	962.300	962.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611264	1000 oz	9990	984.100	984.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610941	1000 oz	9990	999.700	999.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610080	1000 oz	9990	969.500	969.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611182	1000 oz	9990	984.700	984.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611225	1000 oz	9990	996.300	996.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610802	1000 oz	9990	975.800	975.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611302	1000 oz	9990	970.100	970.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610717	1000 oz	9990	977.900	977.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610625	1000 oz	9990	968.900	968.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611450	1000 oz	9990	1,017.800	1,017.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610832	1000 oz	9990	994.300	994.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611587	1000 oz	9990	999.200	999.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610801	1000 oz	9990	978.900	978.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611214	1000 oz	9990	965.900	965.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611417	1000 oz	9990	961.600	961.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611617	1000 oz	9990	982.500	982.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611013	1000 oz	9990	989.200	989.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611316	1000 oz	9990	985.100	985.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610931	1000 oz	9990	993.800	993.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611162	1000 oz	9990	952.200	952.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610942	1000 oz	9990	1,007.200	1,007.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610227	1000 oz	9990	980.000	980.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609931	1000 oz	9990	955.900	955.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610141	1000 oz	9990	993.100	993.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611534	1000 oz	9990	968.200	968.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610040	1000 oz	9990	967.700	967.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611025	1000 oz	9990	955.100	955.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609968	1000 oz	9990	961.000	961.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611412	1000 oz	9990	955.400	955.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610981	1000 oz	9990	993.200	993.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610878	1000 oz	9990	994.900	994.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611501	1000 oz	9990	980.300	980.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610204	1000 oz	9990	949.400	949.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611403	1000 oz	9990	1,000.100	1,000.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610006	1000 oz	9990	958.700	958.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610885	1000 oz	9990	985.200	985.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610838	1000 oz	9990	1,022.900	1,022.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611041	1000 oz	9990	978.100	978.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610196	1000 oz	9990	982.200	982.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611300	1000 oz	9990	1,000.600	1,000.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610610	1000 oz	9990	950.800	950.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610241	1000 oz	9990	952.900	952.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611408	1000 oz	9990	985.600	985.600	JPM London V (VLT)
Running Total				4,704,889.100	4,704,889.100	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611572	1000 oz	9990	976.100	976.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610701	1000 oz	9990	969.400	969.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611437	1000 oz	9990	985.900	985.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611602	1000 oz	9990	1,012.600	1,012.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610956	1000 oz	9990	992.400	992.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611143	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611405	1000 oz	9990	961.300	961.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611222	1000 oz	9990	975.800	975.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611190	1000 oz	9990	959.100	959.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611004	1000 oz	9990	991.300	991.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610199	1000 oz	9990	981.900	981.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611519	1000 oz	9990	972.000	972.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609927	1000 oz	9990	980.800	980.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610984	1000 oz	9990	999.900	999.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611165	1000 oz	9990	971.200	971.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610796	1000 oz	9990	979.200	979.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611010	1000 oz	9990	995.100	995.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611297	1000 oz	9990	975.900	975.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610043	1000 oz	9990	976.500	976.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611227	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610934	1000 oz	9990	1,011.700	1,011.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611275	1000 oz	9990	1,016.000	1,016.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610084	1000 oz	9990	946.400	946.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610133	1000 oz	9990	965.800	965.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611454	1000 oz	9990	981.800	981.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611502	1000 oz	9990	1,018.600	1,018.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610776	1000 oz	9990	1,008.100	1,008.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610003	1000 oz	9990	948.100	948.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610065	1000 oz	9990	951.900	951.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611233	1000 oz	9990	992.700	992.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611533	1000 oz	9990	947.400	947.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610818	1000 oz	9990	988.600	988.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611039	1000 oz	9990	975.800	975.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610076	1000 oz	9990	941.800	941.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610798	1000 oz	9990	992.500	992.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611409	1000 oz	9990	965.600	965.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611304	1000 oz	9990	992.600	992.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609978	1000 oz	9990	945.600	945.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611451	1000 oz	9990	991.600	991.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610195	1000 oz	9990	946.900	946.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611508	1000 oz	9990	992.200	992.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611298	1000 oz	9990	963.900	963.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611197	1000 oz	9990	983.300	983.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611136	1000 oz	9990	978.700	978.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610105	1000 oz	9990	968.400	968.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611226	1000 oz	9990	997.300	997.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611404	1000 oz	9990	1,010.400	1,010.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611193	1000 oz	9990	940.400	940.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610194	1000 oz	9990	946.100	946.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610918	1000 oz	9990	959.300	959.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611270	1000 oz	9990	991.400	991.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610607	1000 oz	9990	931.500	931.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610029	1000 oz	9990	949.300	949.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610957	1000 oz	9990	1,002.200	1,002.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610793	1000 oz	9990	1,012.600	1,012.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611008	1000 oz	9990	991.300	991.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610700	1000 oz	9990	956.200	956.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610046	1000 oz	9990	953.300	953.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610788	1000 oz	9990	994.200	994.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611599	1000 oz	9990	989.400	989.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610982	1000 oz	9990	1,005.100	1,005.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610866	1000 oz	9990	993.900	993.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611576	1000 oz	9990	977.600	977.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610140	1000 oz	9990	965.700	965.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611457	1000 oz	9990	970.800	970.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610237	1000 oz	9990	974.100	974.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611295	1000 oz	9990	981.600	981.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609947	1000 oz	9990	970.500	970.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611236	1000 oz	9990	989.800	989.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610912	1000 oz	9990	991.300	991.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609924	1000 oz	9990	951.500	951.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611425	1000 oz	9990	1,002.600	1,002.600	JPM London V (VLT)
Running Total				4,775,295.900	4,775,295.900	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611506	1000 oz	9990	988.700	988.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611036	1000 oz	9990	997.400	997.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611192	1000 oz	9990	979.100	979.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611542	1000 oz	9990	961.900	961.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610945	1000 oz	9990	996.300	996.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610638	1000 oz	9990	951.400	951.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610197	1000 oz	9990	974.400	974.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610917	1000 oz	9990	962.900	962.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611516	1000 oz	9990	971.300	971.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611191	1000 oz	9990	1,002.300	1,002.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611573	1000 oz	9990	972.100	972.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610034	1000 oz	9990	996.900	996.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611471	1000 oz	9990	1,013.400	1,013.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611267	1000 oz	9990	963.000	963.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610815	1000 oz	9990	994.300	994.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609991	1000 oz	9990	959.100	959.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611224	1000 oz	9990	1,013.900	1,013.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610193	1000 oz	9990	982.700	982.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611005	1000 oz	9990	1,018.000	1,018.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610049	1000 oz	9990	965.300	965.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610081	1000 oz	9990	966.300	966.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611139	1000 oz	9990	949.100	949.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611462	1000 oz	9990	988.200	988.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610795	1000 oz	9990	977.300	977.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610791	1000 oz	9990	970.100	970.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610863	1000 oz	9990	998.500	998.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609995	1000 oz	9990	959.300	959.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610704	1000 oz	9990	998.100	998.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611394	1000 oz	9990	997.200	997.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610622	1000 oz	9990	967.600	967.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611307	1000 oz	9990	975.300	975.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611570	1000 oz	9990	960.200	960.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611194	1000 oz	9990	964.400	964.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611069	1000 oz	9990	985.700	985.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610044	1000 oz	9990	945.000	945.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610914	1000 oz	9990	982.400	982.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609998	1000 oz	9990	970.000	970.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610922	1000 oz	9990	991.800	991.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610940	1000 oz	9990	1,021.800	1,021.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611548	1000 oz	9990	988.600	988.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609922	1000 oz	9990	984.700	984.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611239	1000 oz	9990	984.700	984.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611035	1000 oz	9990	1,007.500	1,007.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610699	1000 oz	9990	975.100	975.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611019	1000 oz	9990	980.000	980.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610626	1000 oz	9990	973.900	973.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611109	1000 oz	9990	995.700	995.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610030	1000 oz	9990	905.100	905.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610182	1000 oz	9990	955.100	955.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610790	1000 oz	9990	973.400	973.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610070	1000 oz	9990	939.500	939.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611446	1000 oz	9990	973.000	973.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611234	1000 oz	9990	999.500	999.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610731	1000 oz	9990	986.200	986.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611468	1000 oz	9990	982.500	982.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611208	1000 oz	9990	987.100	987.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611311	1000 oz	9990	1,001.400	1,001.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611540	1000 oz	9990	935.300	935.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610775	1000 oz	9990	1,003.600	1,003.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611406	1000 oz	9990	972.200	972.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610860	1000 oz	9990	1,012.300	1,012.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610185	1000 oz	9990	966.500	966.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610854	1000 oz	9990	1,004.000	1,004.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611296	1000 oz	9990	1,016.100	1,016.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611318	1000 oz	9990	986.700	986.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610226	1000 oz	9990	950.100	950.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610117	1000 oz	9990	966.600	966.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610773	1000 oz	9990	954.500	954.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611186	1000 oz	9990	963.500	963.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611422	1000 oz	9990	993.300	993.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611569	1000 oz	9990	976.800	976.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611110	1000 oz	9990	980.300	980.300	JPM London V (VLT)
Running Total				4,845,803.400	4,845,803.400	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610104	1000 oz	9990	940.600	940.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610785	1000 oz	9990	998.700	998.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610028	1000 oz	9990	974.000	974.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610009	1000 oz	9990	976.100	976.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611251	1000 oz	9990	996.600	996.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610930	1000 oz	9990	1,000.000	1,000.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609981	1000 oz	9990	942.100	942.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610894	1000 oz	9990	983.400	983.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611460	1000 oz	9990	964.500	964.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611291	1000 oz	9990	987.000	987.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611211	1000 oz	9990	953.500	953.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610676	1000 oz	9990	992.000	992.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611029	1000 oz	9990	994.800	994.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610767	1000 oz	9990	1,005.000	1,005.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610761	1000 oz	9990	995.000	995.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609946	1000 oz	9990	980.300	980.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611505	1000 oz	9990	957.900	957.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611376	1000 oz	9990	1,000.200	1,000.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610857	1000 oz	9990	1,023.300	1,023.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611238	1000 oz	9990	988.000	988.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610126	1000 oz	9990	956.400	956.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610222	1000 oz	9990	943.600	943.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610703	1000 oz	9990	981.200	981.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611379	1000 oz	9990	967.700	967.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610184	1000 oz	9990	972.500	972.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610849	1000 oz	9990	1,021.300	1,021.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610162	1000 oz	9990	959.900	959.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610909	1000 oz	9990	969.300	969.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611553	1000 oz	9990	1,001.800	1,001.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611327	1000 oz	9990	972.500	972.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611515	1000 oz	9990	964.200	964.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611207	1000 oz	9990	950.700	950.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609953	1000 oz	9990	986.500	986.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611274	1000 oz	9990	990.500	990.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611509	1000 oz	9990	949.000	949.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611426	1000 oz	9990	963.600	963.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611170	1000 oz	9990	938.100	938.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610758	1000 oz	9990	977.400	977.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610853	1000 oz	9990	1,007.400	1,007.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610075	1000 oz	9990	945.900	945.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610673	1000 oz	9990	999.700	999.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610107	1000 oz	9990	965.400	965.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611362	1000 oz	9990	976.000	976.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610037	1000 oz	9990	977.900	977.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610763	1000 oz	9990	964.100	964.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610938	1000 oz	9990	1,000.600	1,000.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610892	1000 oz	9990	967.800	967.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611378	1000 oz	9990	995.700	995.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610782	1000 oz	9990	999.100	999.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610157	1000 oz	9990	955.500	955.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611127	1000 oz	9990	1,018.900	1,018.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610906	1000 oz	9990	987.000	987.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610933	1000 oz	9990	994.600	994.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611518	1000 oz	9990	960.900	960.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610702	1000 oz	9990	977.600	977.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610772	1000 oz	9990	968.400	968.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611466	1000 oz	9990	1,011.000	1,011.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611560	1000 oz	9990	974.400	974.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611121	1000 oz	9990	957.100	957.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611027	1000 oz	9990	961.800	961.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609940	1000 oz	9990	929.900	929.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611219	1000 oz	9990	968.900	968.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611377	1000 oz	9990	971.300	971.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610096	1000 oz	9990	961.300	961.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610001	1000 oz	9990	949.400	949.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609990	1000 oz	9990	960.300	960.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611474	1000 oz	9990	993.700	993.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610756	1000 oz	9990	992.200	992.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611210	1000 oz	9990	982.900	982.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609950	1000 oz	9990	977.400	977.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611223	1000 oz	9990	977.600	977.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611130	1000 oz	9990	974.100	974.100	JPM London V (VLT)
Running Total				4,916,128.400	4,916,128.400	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610779	1000 oz	9990	992.600	992.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610675	1000 oz	9990	973.400	973.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610186	1000 oz	9990	943.600	943.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610212	1000 oz	9990	956.800	956.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611558	1000 oz	9990	985.000	985.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611503	1000 oz	9990	1,005.500	1,005.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610916	1000 oz	9990	959.100	959.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611375	1000 oz	9990	960.200	960.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610749	1000 oz	9990	985.700	985.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611284	1000 oz	9990	946.800	946.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611368	1000 oz	9990	953.500	953.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611529	1000 oz	9990	965.200	965.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610903	1000 oz	9990	970.600	970.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610032	1000 oz	9990	965.200	965.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611093	1000 oz	9990	965.800	965.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610937	1000 oz	9990	999.600	999.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611521	1000 oz	9990	977.800	977.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609977	1000 oz	9990	954.100	954.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611034	1000 oz	9990	985.500	985.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610786	1000 oz	9990	1,001.600	1,001.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609942	1000 oz	9990	940.200	940.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609993	1000 oz	9990	985.200	985.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610865	1000 oz	9990	986.500	986.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611420	1000 oz	9990	957.400	957.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611325	1000 oz	9990	1,000.800	1,000.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611469	1000 oz	9990	953.600	953.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610836	1000 oz	9990	997.400	997.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610059	1000 oz	9990	968.600	968.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610691	1000 oz	9990	989.700	989.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611173	1000 oz	9990	941.400	941.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610077	1000 oz	9990	901.100	901.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611273	1000 oz	9990	966.100	966.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610862	1000 oz	9990	985.300	985.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610778	1000 oz	9990	965.100	965.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611566	1000 oz	9990	957.200	957.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611526	1000 oz	9990	1,016.100	1,016.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610669	1000 oz	9990	983.600	983.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611624	1000 oz	9990	954.400	954.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610936	1000 oz	9990	1,009.700	1,009.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610821	1000 oz	9990	997.000	997.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610692	1000 oz	9990	969.800	969.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611504	1000 oz	9990	980.200	980.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611472	1000 oz	9990	976.300	976.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609939	1000 oz	9990	965.000	965.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611524	1000 oz	9990	1,009.900	1,009.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610062	1000 oz	9990	951.700	951.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611398	1000 oz	9990	977.000	977.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610158	1000 oz	9990	974.900	974.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611369	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611195	1000 oz	9990	979.600	979.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609969	1000 oz	9990	984.800	984.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610760	1000 oz	9990	990.800	990.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611096	1000 oz	9990	971.500	971.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610837	1000 oz	9990	1,006.400	1,006.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610743	1000 oz	9990	1,014.100	1,014.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610150	1000 oz	9990	962.600	962.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610072	1000 oz	9990	968.600	968.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610900	1000 oz	9990	978.800	978.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609982	1000 oz	9990	938.700	938.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611203	1000 oz	9990	995.200	995.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610035	1000 oz	9990	980.100	980.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611038	1000 oz	9990	980.900	980.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610176	1000 oz	9990	950.200	950.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611133	1000 oz	9990	965.700	965.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610748	1000 oz	9990	990.400	990.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611259	1000 oz	9990	983.700	983.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611278	1000 oz	9990	987.400	987.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609986	1000 oz	9990	985.500	985.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610764	1000 oz	9990	974.000	974.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611430	1000 oz	9990	952.300	952.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611099	1000 oz	9990	999.800	999.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611033	1000 oz	9990	987.000	987.000	JPM London V (VLT)
Running Total				4,986,332.800	4,986,332.800	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611359	1000 oz	9990	966.500	966.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610921	1000 oz	9990	992.300	992.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610093	1000 oz	9990	975.200	975.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610962	1000 oz	9990	991.500	991.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609930	1000 oz	9990	951.800	951.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610038	1000 oz	9990	976.400	976.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609923	1000 oz	9990	958.100	958.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611484	1000 oz	9990	983.000	983.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610781	1000 oz	9990	998.800	998.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610154	1000 oz	9990	959.500	959.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611355	1000 oz	9990	974.000	974.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611523	1000 oz	9990	973.800	973.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610737	1000 oz	9990	998.700	998.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610812	1000 oz	9990	993.300	993.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611257	1000 oz	9990	992.500	992.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609970	1000 oz	9990	964.700	964.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610708	1000 oz	9990	1,008.200	1,008.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610114	1000 oz	9990	947.000	947.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610094	1000 oz	9990	953.500	953.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611498	1000 oz	9990	982.000	982.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611461	1000 oz	9990	979.800	979.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611527	1000 oz	9990	959.900	959.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611631	1000 oz	9990	945.100	945.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610859	1000 oz	9990	995.800	995.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610831	1000 oz	9990	1,006.400	1,006.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611280	1000 oz	9990	1,007.400	1,007.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610787	1000 oz	9990	988.800	988.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611128	1000 oz	9990	981.600	981.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611200	1000 oz	9990	972.300	972.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610017	1000 oz	9990	938.700	938.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611196	1000 oz	9990	981.200	981.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610670	1000 oz	9990	992.600	992.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610102	1000 oz	9990	973.200	973.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609983	1000 oz	9990	962.800	962.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610807	1000 oz	9990	985.700	985.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610698	1000 oz	9990	987.900	987.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611205	1000 oz	9990	1,008.700	1,008.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610178	1000 oz	9990	933.200	933.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610924	1000 oz	9990	1,002.300	1,002.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610784	1000 oz	9990	999.500	999.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610089	1000 oz	9990	957.200	957.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610964	1000 oz	9990	977.400	977.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610840	1000 oz	9990	967.100	967.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611628	1000 oz	9990	926.300	926.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611256	1000 oz	9990	972.000	972.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611120	1000 oz	9990	986.200	986.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610147	1000 oz	9990	987.600	987.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611459	1000 oz	9990	970.100	970.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609933	1000 oz	9990	945.100	945.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611072	1000 oz	9990	983.100	983.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611138	1000 oz	9990	979.500	979.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610042	1000 oz	9990	972.500	972.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611512	1000 oz	9990	983.600	983.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610861	1000 oz	9990	1,019.600	1,019.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611129	1000 oz	9990	981.300	981.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610160	1000 oz	9990	947.500	947.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610751	1000 oz	9990	991.300	991.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610672	1000 oz	9990	1,005.400	1,005.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610794	1000 oz	9990	992.100	992.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610022	1000 oz	9990	974.500	974.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610740	1000 oz	9990	991.400	991.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611520	1000 oz	9990	968.900	968.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609967	1000 oz	9990	951.800	951.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611490	1000 oz	9990	983.200	983.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611429	1000 oz	9990	960.000	960.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611272	1000 oz	9990	1,020.700	1,020.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611032	1000 oz	9990	970.400	970.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611299	1000 oz	9990	990.200	990.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611343	1000 oz	9990	1,013.900	1,013.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611625	1000 oz	9990	977.900	977.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609936	1000 oz	9990	983.900	983.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611108	1000 oz	9990	970.300	970.300	JPM London V (VLT)
Running Total				5,056,778.500	5,056,778.500	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610811	1000 oz	9990	976.400	976.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610057	1000 oz	9990	976.500	976.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611131	1000 oz	9990	965.900	965.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610783	1000 oz	9990	1,000.400	1,000.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611340	1000 oz	9990	983.700	983.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611441	1000 oz	9990	993.800	993.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611078	1000 oz	9990	977.100	977.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610707	1000 oz	9990	984.300	984.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611538	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611253	1000 oz	9990	996.300	996.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610816	1000 oz	9990	999.700	999.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610083	1000 oz	9990	962.400	962.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610088	1000 oz	9990	947.200	947.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611510	1000 oz	9990	966.100	966.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610856	1000 oz	9990	1,012.500	1,012.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610179	1000 oz	9990	941.400	941.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610169	1000 oz	9990	917.100	917.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610681	1000 oz	9990	984.400	984.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610750	1000 oz	9990	991.400	991.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610240	1000 oz	9990	951.600	951.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610004	1000 oz	9990	966.100	966.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610045	1000 oz	9990	945.500	945.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610605	1000 oz	9990	959.600	959.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611419	1000 oz	9990	994.700	994.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611428	1000 oz	9990	996.100	996.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610963	1000 oz	9990	1,004.000	1,004.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611202	1000 oz	9990	984.100	984.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611290	1000 oz	9990	983.400	983.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610623	1000 oz	9990	993.000	993.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610099	1000 oz	9990	970.600	970.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610920	1000 oz	9990	993.600	993.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611312	1000 oz	9990	1,018.400	1,018.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611031	1000 oz	9990	981.500	981.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611141	1000 oz	9990	953.200	953.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611294	1000 oz	9990	1,002.500	1,002.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611255	1000 oz	9990	1,007.000	1,007.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610927	1000 oz	9990	1,015.200	1,015.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610031	1000 oz	9990	960.800	960.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611473	1000 oz	9990	975.200	975.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610995	1000 oz	9990	1,018.700	1,018.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610068	1000 oz	9990	935.400	935.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610671	1000 oz	9990	980.200	980.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610706	1000 oz	9990	982.700	982.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610873	1000 oz	9990	948.800	948.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610738	1000 oz	9990	969.400	969.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611030	1000 oz	9990	986.500	986.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611549	1000 oz	9990	981.400	981.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610608	1000 oz	9990	971.000	971.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610115	1000 oz	9990	939.400	939.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610759	1000 oz	9990	994.800	994.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611271	1000 oz	9990	990.700	990.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611048	1000 oz	9990	970.100	970.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611439	1000 oz	9990	998.500	998.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610604	1000 oz	9990	974.100	974.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610174	1000 oz	9990	957.900	957.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611150	1000 oz	9990	999.400	999.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611123	1000 oz	9990	985.500	985.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611344	1000 oz	9990	1,023.800	1,023.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610644	1000 oz	9990	998.200	998.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611116	1000 oz	9990	986.100	986.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609941	1000 oz	9990	938.300	938.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611204	1000 oz	9990	975.900	975.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611081	1000 oz	9990	971.500	971.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610225	1000 oz	9990	980.900	980.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611627	1000 oz	9990	1,001.100	1,001.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610172	1000 oz	9990	921.400	921.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610808	1000 oz	9990	998.900	998.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610113	1000 oz	9990	957.800	957.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611492	1000 oz	9990	943.300	943.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610069	1000 oz	9990	936.800	936.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610041	1000 oz	9990	953.600	953.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610813	1000 oz	9990	1,001.300	1,001.300	JPM London V (VLT)
Running Total				5,127,152.100	5,127,152.100	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610809	1000 oz	9990	1,011.500	1,011.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610082	1000 oz	9990	929.500	929.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611536	1000 oz	9990	988.700	988.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610611	1000 oz	9990	975.900	975.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610855	1000 oz	9990	995.900	995.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610192	1000 oz	9990	939.800	939.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610746	1000 oz	9990	962.800	962.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611606	1000 oz	9990	989.400	989.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610119	1000 oz	9990	935.200	935.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609938	1000 oz	9990	962.300	962.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611057	1000 oz	9990	967.800	967.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611345	1000 oz	9990	993.400	993.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611448	1000 oz	9990	1,001.000	1,001.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611601	1000 oz	9990	995.600	995.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611260	1000 oz	9990	978.800	978.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610205	1000 oz	9990	947.100	947.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610621	1000 oz	9990	984.400	984.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611315	1000 oz	9990	1,005.300	1,005.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611122	1000 oz	9990	944.200	944.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610061	1000 oz	9990	932.700	932.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610165	1000 oz	9990	975.400	975.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610989	1000 oz	9990	1,001.600	1,001.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611147	1000 oz	9990	982.500	982.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611494	1000 oz	9990	956.800	956.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611001	1000 oz	9990	976.300	976.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610752	1000 oz	9990	995.600	995.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610101	1000 oz	9990	972.200	972.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611117	1000 oz	9990	993.500	993.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610239	1000 oz	9990	973.400	973.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611199	1000 oz	9990	957.900	957.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610695	1000 oz	9990	962.600	962.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611254	1000 oz	9990	971.600	971.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611079	1000 oz	9990	993.100	993.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610952	1000 oz	9990	988.300	988.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611476	1000 oz	9990	990.400	990.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610678	1000 oz	9990	980.200	980.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610125	1000 oz	9990	954.200	954.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610087	1000 oz	9990	951.600	951.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611346	1000 oz	9990	1,002.600	1,002.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610643	1000 oz	9990	997.800	997.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610238	1000 oz	9990	985.100	985.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610609	1000 oz	9990	963.300	963.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611479	1000 oz	9990	1,012.700	1,012.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611603	1000 oz	9990	1,018.100	1,018.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611537	1000 oz	9990	959.000	959.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610168	1000 oz	9990	946.500	946.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611125	1000 oz	9990	972.900	972.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611002	1000 oz	9990	999.200	999.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610058	1000 oz	9990	951.700	951.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610810	1000 oz	9990	1,003.900	1,003.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611623	1000 oz	9990	969.800	969.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611077	1000 oz	9990	985.400	985.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611445	1000 oz	9990	985.600	985.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610098	1000 oz	9990	928.300	928.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611496	1000 oz	9990	986.200	986.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610992	1000 oz	9990	986.800	986.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611114	1000 oz	9990	996.600	996.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611309	1000 oz	9990	997.500	997.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610949	1000 oz	9990	970.200	970.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611152	1000 oz	9990	985.300	985.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610618	1000 oz	9990	958.700	958.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610742	1000 oz	9990	960.000	960.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611258	1000 oz	9990	950.600	950.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610191	1000 oz	9990	950.400	950.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609945	1000 oz	9990	996.700	996.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610755	1000 oz	9990	996.600	996.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611341	1000 oz	9990	993.500	993.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610858	1000 oz	9990	988.700	988.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610175	1000 oz	9990	926.700	926.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611201	1000 oz	9990	982.700	982.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611050	1000 oz	9990	951.100	951.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610705	1000 oz	9990	930.600	930.600	JPM London V (VLT)
Running Total				5,197,361.400	5,197,361.400	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610667	1000 oz	9990	983.700	983.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610614	1000 oz	9990	963.200	963.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611198	1000 oz	9990	987.800	987.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611306	1000 oz	9990	997.800	997.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611600	1000 oz	9990	999.400	999.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610686	1000 oz	9990	961.100	961.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610961	1000 oz	9990	988.400	988.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611100	1000 oz	9990	976.400	976.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611053	1000 oz	9990	983.700	983.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610679	1000 oz	9990	983.300	983.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610814	1000 oz	9990	998.200	998.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610754	1000 oz	9990	985.100	985.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610124	1000 oz	9990	973.000	973.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610606	1000 oz	9990	962.300	962.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610639	1000 oz	9990	965.600	965.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611262	1000 oz	9990	975.100	975.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611442	1000 oz	9990	959.500	959.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610190	1000 oz	9990	963.500	963.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611500	1000 oz	9990	982.000	982.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611046	1000 oz	9990	986.400	986.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610806	1000 oz	9990	1,005.000	1,005.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611497	1000 oz	9990	962.000	962.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611322	1000 oz	9990	980.600	980.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611364	1000 oz	9990	950.800	950.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610167	1000 oz	9990	951.500	951.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611003	1000 oz	9990	1,003.500	1,003.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610097	1000 oz	9990	934.400	934.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610234	1000 oz	9990	977.500	977.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609937	1000 oz	9990	949.400	949.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610086	1000 oz	9990	950.800	950.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610867	1000 oz	9990	979.900	979.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611155	1000 oz	9990	975.300	975.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611066	1000 oz	9990	983.200	983.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610052	1000 oz	9990	972.700	972.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610109	1000 oz	9990	965.500	965.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610986	1000 oz	9990	1,016.900	1,016.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611640	1000 oz	9990	941.600	941.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611232	1000 oz	9990	999.400	999.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610025	1000 oz	9990	973.700	973.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610188	1000 oz	9990	950.200	950.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610640	1000 oz	9990	965.700	965.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611507	1000 oz	9990	958.300	958.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610980	1000 oz	9990	1,006.600	1,006.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611067	1000 oz	9990	966.500	966.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610100	1000 oz	9990	986.100	986.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611535	1000 oz	9990	952.600	952.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609934	1000 oz	9990	930.600	930.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610071	1000 oz	9990	976.000	976.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611056	1000 oz	9990	981.900	981.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610757	1000 oz	9990	980.000	980.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610085	1000 oz	9990	958.700	958.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610999	1000 oz	9990	969.100	969.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611438	1000 oz	9990	954.400	954.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611361	1000 oz	9990	989.200	989.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610834	1000 oz	9990	992.600	992.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611577	1000 oz	9990	980.800	980.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611499	1000 oz	9990	957.700	957.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611244	1000 oz	9990	968.400	968.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611633	1000 oz	9990	977.700	977.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610871	1000 oz	9990	966.100	966.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610683	1000 oz	9990	973.300	973.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611328	1000 oz	9990	1,000.500	1,000.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609992	1000 oz	9990	966.700	966.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610171	1000 oz	9990	944.700	944.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611303	1000 oz	9990	992.500	992.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611092	1000 oz	9990	966.100	966.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611265	1000 oz	9990	1,003.500	1,003.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610603	1000 oz	9990	951.100	951.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610682	1000 oz	9990	944.500	944.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611230	1000 oz	9990	1,021.700	1,021.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610007	1000 oz	9990	973.000	973.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610817	1000 oz	9990	979.300	979.300	JPM London V (VLT)

Running Total 5,267,496.700 5,267,496.700

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611604	1000 oz	9990	1,002.200	1,002.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610617	1000 oz	9990	961.600	961.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610977	1000 oz	9990	982.400	982.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609961	1000 oz	9990	959.300	959.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610206	1000 oz	9990	946.900	946.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610128	1000 oz	9990	983.400	983.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611613	1000 oz	9990	967.600	967.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611319	1000 oz	9990	975.200	975.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611358	1000 oz	9990	998.700	998.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610819	1000 oz	9990	1,006.600	1,006.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610684	1000 oz	9990	945.300	945.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610884	1000 oz	9990	976.700	976.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610048	1000 oz	9990	976.200	976.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611000	1000 oz	9990	955.400	955.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611240	1000 oz	9990	981.800	981.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610978	1000 oz	9990	993.000	993.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610159	1000 oz	9990	971.100	971.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611630	1000 oz	9990	983.700	983.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611073	1000 oz	9990	982.200	982.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611268	1000 oz	9990	1,019.200	1,019.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610680	1000 oz	9990	1,003.800	1,003.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611055	1000 oz	9990	981.100	981.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610630	1000 oz	9990	931.900	931.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611301	1000 oz	9990	1,000.800	1,000.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611105	1000 oz	9990	965.500	965.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611491	1000 oz	9990	939.400	939.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609944	1000 oz	9990	991.000	991.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610642	1000 oz	9990	980.000	980.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611418	1000 oz	9990	985.000	985.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610170	1000 oz	9990	939.400	939.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610235	1000 oz	9990	955.400	955.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611217	1000 oz	9990	977.900	977.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611580	1000 oz	9990	1,012.300	1,012.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610747	1000 oz	9990	971.800	971.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610864	1000 oz	9990	981.800	981.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611607	1000 oz	9990	993.400	993.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611447	1000 oz	9990	970.500	970.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609959	1000 oz	9990	972.900	972.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611543	1000 oz	9990	959.100	959.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610732	1000 oz	9990	979.300	979.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611074	1000 oz	9990	984.900	984.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611545	1000 oz	9990	994.600	994.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610979	1000 oz	9990	983.400	983.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610633	1000 oz	9990	948.700	948.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611241	1000 oz	9990	1,000.100	1,000.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610106	1000 oz	9990	963.100	963.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611609	1000 oz	9990	996.000	996.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610201	1000 oz	9990	967.400	967.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610615	1000 oz	9990	954.500	954.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611619	1000 oz	9990	982.200	982.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611444	1000 oz	9990	979.400	979.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611584	1000 oz	9990	983.700	983.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610868	1000 oz	9990	969.900	969.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611007	1000 oz	9990	990.900	990.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609951	1000 oz	9990	973.200	973.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610149	1000 oz	9990	995.800	995.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611381	1000 oz	9990	983.000	983.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611089	1000 oz	9990	1,002.400	1,002.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611313	1000 oz	9990	989.300	989.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610020	1000 oz	9990	973.800	973.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611215	1000 oz	9990	958.500	958.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610753	1000 oz	9990	1,005.400	1,005.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611054	1000 oz	9990	964.600	964.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609960	1000 oz	9990	967.400	967.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610132	1000 oz	9990	947.300	947.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610685	1000 oz	9990	990.300	990.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609958	1000 oz	9990	984.500	984.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610726	1000 oz	9990	967.100	967.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611592	1000 oz	9990	995.400	995.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611305	1000 oz	9990	980.600	980.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610729	1000 oz	9990	974.100	974.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610228	1000 oz	9990	985.500	985.500	JPM London V (VLT)
Running Total				5,337,894.500	5,337,894.500	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610696	1000 oz	9990	991.300	991.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610835	1000 oz	9990	973.500	973.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611413	1000 oz	9990	1,005.100	1,005.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611269	1000 oz	9990	973.300	973.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611638	1000 oz	9990	974.600	974.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610872	1000 oz	9990	957.300	957.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611455	1000 oz	9990	978.000	978.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610975	1000 oz	9990	994.400	994.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611266	1000 oz	9990	1,001.400	1,001.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610959	1000 oz	9990	999.400	999.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610211	1000 oz	9990	945.800	945.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610624	1000 oz	9990	980.300	980.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611557	1000 oz	9990	986.700	986.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610010	1000 oz	9990	978.600	978.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611218	1000 oz	9990	978.900	978.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609932	1000 oz	9990	977.100	977.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610665	1000 oz	9990	988.500	988.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611310	1000 oz	9990	982.000	982.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611485	1000 oz	9990	966.200	966.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610164	1000 oz	9990	948.900	948.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611541	1000 oz	9990	998.100	998.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610116	1000 oz	9990	988.600	988.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609957	1000 oz	9990	971.000	971.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610236	1000 oz	9990	974.000	974.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610725	1000 oz	9990	987.400	987.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611317	1000 oz	9990	988.100	988.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611618	1000 oz	9990	1,006.600	1,006.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610118	1000 oz	9990	950.400	950.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610697	1000 oz	9990	999.800	999.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610735	1000 oz	9990	971.600	971.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611126	1000 oz	9990	989.900	989.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611637	1000 oz	9990	991.100	991.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611595	1000 oz	9990	985.200	985.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611565	1000 oz	9990	968.500	968.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610091	1000 oz	9990	936.900	936.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611237	1000 oz	9990	965.500	965.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611546	1000 oz	9990	978.100	978.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611384	1000 oz	9990	968.600	968.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610620	1000 oz	9990	945.600	945.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610823	1000 oz	9990	984.400	984.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610996	1000 oz	9990	998.500	998.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611076	1000 oz	9990	976.300	976.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610997	1000 oz	9990	1,010.200	1,010.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610720	1000 oz	9990	989.500	989.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610976	1000 oz	9990	1,006.000	1,006.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610163	1000 oz	9990	958.100	958.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610827	1000 oz	9990	986.300	986.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610736	1000 oz	9990	982.500	982.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610619	1000 oz	9990	970.100	970.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610641	1000 oz	9990	958.200	958.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611045	1000 oz	9990	990.300	990.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611434	1000 oz	9990	984.700	984.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611160	1000 oz	9990	963.900	963.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611320	1000 oz	9990	973.500	973.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611629	1000 oz	9990	916.200	916.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611387	1000 oz	9990	972.300	972.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609949	1000 oz	9990	961.700	961.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611242	1000 oz	9990	961.200	961.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611231	1000 oz	9990	1,007.200	1,007.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611385	1000 oz	9990	975.300	975.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610656	1000 oz	9990	1,010.300	1,010.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611544	1000 oz	9990	993.000	993.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611489	1000 oz	9990	935.000	935.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611458	1000 oz	9990	988.100	988.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611059	1000 oz	9990	997.500	997.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610229	1000 oz	9990	987.200	987.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610869	1000 oz	9990	965.100	965.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611605	1000 oz	9990	991.700	991.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609935	1000 oz	9990	925.000	925.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610055	1000 oz	9990	980.900	980.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610202	1000 oz	9990	971.000	971.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611119	1000 oz	9990	953.300	953.300	JPM London V (VLT)
Running Total				5,408,265.300	5,408,265.300	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611084	1000 oz	9990	966.800	966.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611634	1000 oz	9990	991.100	991.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610180	1000 oz	9990	944.700	944.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610092	1000 oz	9990	931.800	931.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611423	1000 oz	9990	973.300	973.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610694	1000 oz	9990	992.500	992.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610960	1000 oz	9990	995.200	995.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611103	1000 oz	9990	977.100	977.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611483	1000 oz	9990	981.000	981.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611058	1000 oz	9990	969.900	969.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611382	1000 oz	9990	995.900	995.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611006	1000 oz	9990	999.300	999.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611283	1000 oz	9990	1,004.600	1,004.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610230	1000 oz	9990	970.000	970.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611323	1000 oz	9990	977.100	977.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610677	1000 oz	9990	963.800	963.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610653	1000 oz	9990	1,001.800	1,001.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610966	1000 oz	9990	985.700	985.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610972	1000 oz	9990	1,014.400	1,014.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611383	1000 oz	9990	1,014.200	1,014.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611612	1000 oz	9990	1,002.100	1,002.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610923	1000 oz	9990	990.400	990.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610636	1000 oz	9990	940.700	940.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610739	1000 oz	9990	981.600	981.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611514	1000 oz	9990	981.600	981.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611161	1000 oz	9990	963.800	963.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610820	1000 oz	9990	994.300	994.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611213	1000 oz	9990	971.000	971.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610161	1000 oz	9990	932.800	932.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610036	1000 oz	9990	966.400	966.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610711	1000 oz	9990	990.600	990.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611068	1000 oz	9990	1,007.400	1,007.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609962	1000 oz	9990	960.000	960.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610627	1000 oz	9990	974.400	974.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611047	1000 oz	9990	965.000	965.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610652	1000 oz	9990	1,013.000	1,013.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610127	1000 oz	9990	982.500	982.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611464	1000 oz	9990	986.700	986.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610095	1000 oz	9990	966.100	966.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610213	1000 oz	9990	930.500	930.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609948	1000 oz	9990	962.600	962.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611399	1000 oz	9990	970.400	970.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610208	1000 oz	9990	963.500	963.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611531	1000 oz	9990	947.000	947.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610628	1000 oz	9990	953.500	953.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611164	1000 oz	9990	988.200	988.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611308	1000 oz	9990	984.200	984.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610637	1000 oz	9990	930.000	930.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610129	1000 oz	9990	974.700	974.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611532	1000 oz	9990	974.100	974.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611585	1000 oz	9990	983.500	983.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611075	1000 oz	9990	979.400	979.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610824	1000 oz	9990	991.700	991.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610664	1000 oz	9990	999.500	999.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611292	1000 oz	9990	973.000	973.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610090	1000 oz	9990	956.800	956.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610969	1000 oz	9990	992.500	992.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610033	1000 oz	9990	967.700	967.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610688	1000 oz	9990	1,005.500	1,005.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611407	1000 oz	9990	963.200	963.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611088	1000 oz	9990	974.900	974.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610200	1000 oz	9990	936.200	936.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611020	1000 oz	9990	984.500	984.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611449	1000 oz	9990	963.200	963.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611562	1000 oz	9990	971.800	971.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611636	1000 oz	9990	965.600	965.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611470	1000 oz	9990	973.900	973.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610655	1000 oz	9990	992.400	992.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611044	1000 oz	9990	963.900	963.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610148	1000 oz	9990	987.700	987.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610968	1000 oz	9990	1,005.200	1,005.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611370	1000 oz	9990	1,002.600	1,002.600	JPM London V (VLT)
Running Total				5,478,599.300	5,478,599.300	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611486	1000 oz	9990	979.100	979.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610224	1000 oz	9990	1,005.700	1,005.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609954	1000 oz	9990	962.700	962.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610886	1000 oz	9990	979.400	979.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610733	1000 oz	9990	990.100	990.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611386	1000 oz	9990	980.200	980.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609955	1000 oz	9990	979.900	979.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610047	1000 oz	9990	979.000	979.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610926	1000 oz	9990	1,000.200	1,000.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610214	1000 oz	9990	942.700	942.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610026	1000 oz	9990	948.800	948.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611314	1000 oz	9990	977.300	977.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610221	1000 oz	9990	965.000	965.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610648	1000 oz	9990	1,015.900	1,015.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610730	1000 oz	9990	982.800	982.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611085	1000 oz	9990	979.000	979.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611021	1000 oz	9990	972.700	972.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610689	1000 oz	9990	987.000	987.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610965	1000 oz	9990	980.000	980.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611621	1000 oz	9990	1,016.400	1,016.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610631	1000 oz	9990	955.600	955.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610231	1000 oz	9990	955.100	955.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610646	1000 oz	9990	997.400	997.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609973	1000 oz	9990	948.500	948.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610973	1000 oz	9990	1,001.100	1,001.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611388	1000 oz	9990	981.400	981.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611380	1000 oz	9990	994.000	994.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610121	1000 oz	9990	953.300	953.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611168	1000 oz	9990	997.000	997.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609926	1000 oz	9990	970.900	970.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610929	1000 oz	9990	997.100	997.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610629	1000 oz	9990	963.000	963.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611289	1000 oz	9990	936.200	936.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610889	1000 oz	9990	978.100	978.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611488	1000 oz	9990	973.200	973.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611467	1000 oz	9990	946.000	946.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611563	1000 oz	9990	973.200	973.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611559	1000 oz	9990	981.900	981.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611513	1000 oz	9990	989.300	989.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611061	1000 oz	9990	986.000	986.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611174	1000 oz	9990	935.100	935.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610153	1000 oz	9990	979.500	979.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611400	1000 oz	9990	962.900	962.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610067	1000 oz	9990	960.500	960.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611049	1000 oz	9990	995.100	995.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610850	1000 oz	9990	1,003.200	1,003.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611578	1000 oz	9990	996.000	996.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611352	1000 oz	9990	992.200	992.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610734	1000 oz	9990	991.300	991.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610634	1000 oz	9990	940.000	940.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610649	1000 oz	9990	990.400	990.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610218	1000 oz	9990	980.600	980.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611353	1000 oz	9990	967.900	967.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611589	1000 oz	9990	1,006.200	1,006.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611080	1000 oz	9990	980.600	980.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611247	1000 oz	9990	999.900	999.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610173	1000 oz	9990	964.800	964.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610958	1000 oz	9990	992.900	992.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610875	1000 oz	9990	991.500	991.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611482	1000 oz	9990	987.900	987.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611167	1000 oz	9990	998.200	998.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610925	1000 oz	9990	989.600	989.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610647	1000 oz	9990	1,002.500	1,002.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611180	1000 oz	9990	979.200	979.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611622	1000 oz	9990	1,002.700	1,002.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611140	1000 oz	9990	960.200	960.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610970	1000 oz	9990	999.200	999.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611017	1000 oz	9990	1,006.200	1,006.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611421	1000 oz	9990	948.900	948.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610027	1000 oz	9990	965.400	965.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611465	1000 oz	9990	1,006.900	1,006.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611653	1000 oz	9990	969.700	969.700	JPM London V (VLT)
Running Total				5,549,148.700	5,549,148.700	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	609929	1000 oz	9990	979.400	979.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610233	1000 oz	9990	965.100	965.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611052	1000 oz	9990	949.600	949.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610183	1000 oz	9990	958.300	958.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610060	1000 oz	9990	955.900	955.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610771	1000 oz	9990	969.600	969.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610826	1000 oz	9990	966.800	966.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609965	1000 oz	9990	963.500	963.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610207	1000 oz	9990	938.400	938.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610687	1000 oz	9990	984.200	984.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611171	1000 oz	9990	948.900	948.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611427	1000 oz	9990	969.000	969.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610203	1000 oz	9990	951.200	951.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610019	1000 oz	9990	973.500	973.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610645	1000 oz	9990	993.500	993.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610718	1000 oz	9990	1,010.000	1,010.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610915	1000 oz	9990	951.000	951.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610709	1000 oz	9990	990.400	990.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611183	1000 oz	9990	979.500	979.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611616	1000 oz	9990	987.300	987.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611366	1000 oz	9990	955.800	955.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610232	1000 oz	9990	963.000	963.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610146	1000 oz	9990	931.300	931.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610911	1000 oz	9990	980.100	980.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609999	1000 oz	9990	982.800	982.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610073	1000 oz	9990	932.400	932.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611082	1000 oz	9990	949.900	949.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610210	1000 oz	9990	941.100	941.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611363	1000 oz	9990	950.500	950.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610663	1000 oz	9990	991.400	991.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610774	1000 oz	9990	1,000.100	1,000.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611575	1000 oz	9990	969.500	969.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610108	1000 oz	9990	962.400	962.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611410	1000 oz	9990	989.200	989.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611018	1000 oz	9990	1,001.700	1,001.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610770	1000 oz	9990	977.900	977.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611495	1000 oz	9990	954.200	954.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611245	1000 oz	9990	1,023.300	1,023.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611177	1000 oz	9990	979.400	979.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610830	1000 oz	9990	970.400	970.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611598	1000 oz	9990	987.100	987.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611157	1000 oz	9990	971.700	971.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610690	1000 oz	9990	933.800	933.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611097	1000 oz	9990	1,011.500	1,011.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610842	1000 oz	9990	983.500	983.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610946	1000 oz	9990	998.000	998.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610974	1000 oz	9990	981.400	981.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611135	1000 oz	9990	969.800	969.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611169	1000 oz	9990	982.600	982.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611087	1000 oz	9990	992.200	992.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611062	1000 oz	9990	980.300	980.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610765	1000 oz	9990	981.700	981.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611243	1000 oz	9990	982.800	982.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610002	1000 oz	9990	967.000	967.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610220	1000 oz	9990	928.500	928.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610833	1000 oz	9990	980.100	980.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611493	1000 oz	9990	975.700	975.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611561	1000 oz	9990	989.900	989.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610971	1000 oz	9990	984.800	984.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609985	1000 oz	9990	990.100	990.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610016	1000 oz	9990	904.000	904.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610943	1000 oz	9990	998.600	998.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610145	1000 oz	9990	955.700	955.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611395	1000 oz	9990	1,003.200	1,003.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611083	1000 oz	9990	954.400	954.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610710	1000 oz	9990	1,022.000	1,022.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610693	1000 oz	9990	991.800	991.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611015	1000 oz	9990	985.000	985.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610928	1000 oz	9990	1,019.400	1,019.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610064	1000 oz	9990	963.600	963.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611365	1000 oz	9990	969.000	969.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610217	1000 oz	9990	970.400	970.400	JPM London V (VLT)
Running Total				5,619,249.800	5,619,249.800	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611360	1000 oz	9990	968.400	968.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611188	1000 oz	9990	963.800	963.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610893	1000 oz	9990	976.000	976.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611611	1000 oz	9990	988.000	988.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610666	1000 oz	9990	1,001.200	1,001.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610789	1000 oz	9990	993.800	993.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611132	1000 oz	9990	940.400	940.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610829	1000 oz	9990	992.800	992.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610908	1000 oz	9990	955.400	955.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610181	1000 oz	9990	966.200	966.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610650	1000 oz	9990	974.600	974.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611134	1000 oz	9990	978.900	978.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611594	1000 oz	9990	964.000	964.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609980	1000 oz	9990	954.200	954.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611070	1000 oz	9990	978.500	978.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610668	1000 oz	9990	1,001.600	1,001.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610215	1000 oz	9990	956.600	956.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609979	1000 oz	9990	953.600	953.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610209	1000 oz	9990	931.600	931.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610905	1000 oz	9990	967.600	967.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610777	1000 oz	9990	1,010.700	1,010.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611106	1000 oz	9990	997.400	997.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610822	1000 oz	9990	986.900	986.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611040	1000 oz	9990	965.100	965.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611615	1000 oz	9990	1,004.000	1,004.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610015	1000 oz	9990	945.000	945.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611367	1000 oz	9990	995.100	995.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610890	1000 oz	9990	991.500	991.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610134	1000 oz	9990	963.200	963.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610659	1000 oz	9990	987.800	987.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611436	1000 oz	9990	963.200	963.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611137	1000 oz	9990	965.200	965.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610994	1000 oz	9990	1,010.100	1,010.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611586	1000 oz	9990	992.300	992.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610967	1000 oz	9990	991.800	991.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611184	1000 oz	9990	971.700	971.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611154	1000 oz	9990	951.500	951.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610713	1000 oz	9990	972.200	972.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610844	1000 oz	9990	1,008.200	1,008.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610166	1000 oz	9990	948.100	948.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610769	1000 oz	9990	986.500	986.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611347	1000 oz	9990	988.200	988.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610897	1000 oz	9990	958.400	958.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611248	1000 oz	9990	980.500	980.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611424	1000 oz	9990	990.300	990.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611564	1000 oz	9990	965.300	965.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610947	1000 oz	9990	985.500	985.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611554	1000 oz	9990	985.300	985.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610177	1000 oz	9990	952.100	952.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611357	1000 oz	9990	970.400	970.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611393	1000 oz	9990	986.100	986.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	910902	1000 oz	9990	966.500	966.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610887	1000 oz	9990	982.300	982.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610216	1000 oz	9990	961.100	961.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610130	1000 oz	9990	951.500	951.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610876	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610899	1000 oz	9990	958.200	958.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610852	1000 oz	9990	1,003.600	1,003.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610008	1000 oz	9990	988.000	988.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610151	1000 oz	9990	941.200	941.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610944	1000 oz	9990	994.300	994.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611582	1000 oz	9990	1,002.600	1,002.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611287	1000 oz	9990	992.800	992.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611250	1000 oz	9990	987.200	987.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610991	1000 oz	9990	970.400	970.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611431	1000 oz	9990	986.500	986.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610131	1000 oz	9990	958.300	958.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610660	1000 oz	9990	983.900	983.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611354	1000 oz	9990	994.900	994.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611591	1000 oz	9990	1,007.900	1,007.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611530	1000 oz	9990	995.900	995.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611181	1000 oz	9990	953.200	953.200	JPM London V (VLT)
Running Total				5,689,574.400	5,689,574.400	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611151	1000 oz	9990	959.400	959.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611614	1000 oz	9990	981.600	981.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610839	1000 oz	9990	998.900	998.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611145	1000 oz	9990	987.200	987.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610768	1000 oz	9990	987.500	987.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610674	1000 oz	9990	989.100	989.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611063	1000 oz	9990	979.500	979.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611094	1000 oz	9990	985.200	985.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610780	1000 oz	9990	992.000	992.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610716	1000 oz	9990	994.200	994.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610050	1000 oz	9990	971.100	971.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610112	1000 oz	9990	964.300	964.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611277	1000 oz	9990	968.600	968.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611042	1000 oz	9990	965.200	965.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609984	1000 oz	9990	962.600	962.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609952	1000 oz	9990	971.000	971.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610954	1000 oz	9990	983.900	983.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611028	1000 oz	9990	989.600	989.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610719	1000 oz	9990	973.700	973.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610877	1000 oz	9990	991.400	991.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610721	1000 oz	9990	991.500	991.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610881	1000 oz	9990	960.500	960.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610658	1000 oz	9990	975.300	975.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610054	1000 oz	9990	961.400	961.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610079	1000 oz	9990	963.900	963.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611390	1000 oz	9990	991.900	991.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611246	1000 oz	9990	1,000.600	1,000.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611228	1000 oz	9990	956.000	956.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611581	1000 oz	9990	984.300	984.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611551	1000 oz	9990	967.800	967.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611610	1000 oz	9990	979.800	979.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610139	1000 oz	9990	974.500	974.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610799	1000 oz	9990	985.800	985.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611148	1000 oz	9990	986.000	986.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610078	1000 oz	9990	941.100	941.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611206	1000 oz	9990	976.100	976.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609928	1000 oz	9990	988.000	988.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611071	1000 oz	9990	968.100	968.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611351	1000 oz	9990	1,002.900	1,002.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611179	1000 oz	9990	975.100	975.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611481	1000 oz	9990	969.600	969.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611124	1000 oz	9990	989.000	989.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611350	1000 oz	9990	995.200	995.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610901	1000 oz	9990	963.700	963.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611432	1000 oz	9990	974.100	974.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610135	1000 oz	9990	920.900	920.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610843	1000 oz	9990	1,006.000	1,006.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611639	1000 oz	9990	914.900	914.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610898	1000 oz	9990	984.200	984.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610745	1000 oz	9990	979.600	979.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610012	1000 oz	9990	937.700	937.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609988	1000 oz	9990	966.800	966.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611276	1000 oz	9990	996.200	996.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610988	1000 oz	9990	998.400	998.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611480	1000 oz	9990	972.100	972.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611209	1000 oz	9990	980.600	980.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611608	1000 oz	9990	1,001.600	1,001.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611176	1000 oz	9990	939.900	939.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611221	1000 oz	9990	999.600	999.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611043	1000 oz	9990	983.700	983.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611371	1000 oz	9990	954.800	954.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611555	1000 oz	9990	1,005.700	1,005.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611635	1000 oz	9990	978.900	978.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611661	1000 oz	9990	974.300	974.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610951	1000 oz	9990	1,016.100	1,016.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611579	1000 oz	9990	994.200	994.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610874	1000 oz	9990	981.600	981.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611146	1000 oz	9990	975.900	975.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611288	1000 oz	9990	1,001.300	1,001.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610845	1000 oz	9990	998.200	998.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610904	1000 oz	9990	968.700	968.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610137	1000 oz	9990	921.100	921.100	JPM London V (VLT)
Running Total				5,759,945.600	5,759,945.600	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610985	1000 oz	9990	987.900	987.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610039	1000 oz	9990	949.200	949.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610741	1000 oz	9990	983.800	983.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609987	1000 oz	9990	974.000	974.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610895	1000 oz	9990	993.100	993.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610935	1000 oz	9990	995.200	995.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609976	1000 oz	9990	950.800	950.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611037	1000 oz	9990	996.300	996.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611397	1000 oz	9990	981.800	981.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611023	1000 oz	9990	1,002.100	1,002.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609997	1000 oz	9990	979.500	979.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610825	1000 oz	9990	979.100	979.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610156	1000 oz	9990	929.100	929.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610051	1000 oz	9990	970.000	970.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611593	1000 oz	9990	952.700	952.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610722	1000 oz	9990	960.400	960.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611329	1000 oz	9990	983.900	983.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609943	1000 oz	9990	962.700	962.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611091	1000 oz	9990	974.700	974.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610661	1000 oz	9990	987.000	987.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611178	1000 oz	9990	943.100	943.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610013	1000 oz	9990	932.400	932.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610907	1000 oz	9990	978.100	978.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611285	1000 oz	9990	995.400	995.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611372	1000 oz	9990	979.500	979.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610138	1000 oz	9990	937.200	937.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611086	1000 oz	9990	979.900	979.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610948	1000 oz	9990	994.200	994.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609963	1000 oz	9990	982.500	982.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611220	1000 oz	9990	972.200	972.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611342	1000 oz	9990	984.100	984.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611189	1000 oz	9990	973.100	973.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610662	1000 oz	9990	1,000.900	1,000.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611024	1000 oz	9990	955.500	955.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610110	1000 oz	9990	961.500	961.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611149	1000 oz	9990	981.400	981.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609994	1000 oz	9990	957.400	957.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611282	1000 oz	9990	973.900	973.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611478	1000 oz	9990	984.500	984.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610723	1000 oz	9990	968.100	968.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610712	1000 oz	9990	1,011.400	1,011.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611396	1000 oz	9990	980.200	980.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611588	1000 oz	9990	996.600	996.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610152	1000 oz	9990	959.800	959.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610848	1000 oz	9990	982.300	982.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611391	1000 oz	9990	1,015.500	1,015.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610018	1000 oz	9990	946.100	946.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610804	1000 oz	9990	1,002.800	1,002.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610066	1000 oz	9990	959.500	959.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610891	1000 oz	9990	972.000	972.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611009	1000 oz	9990	981.900	981.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611583	1000 oz	9990	977.500	977.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610880	1000 oz	9990	953.400	953.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611620	1000 oz	9990	990.000	990.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611487	1000 oz	9990	977.300	977.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610766	1000 oz	9990	983.800	983.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611556	1000 oz	9990	1,012.900	1,012.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610993	1000 oz	9990	996.100	996.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611528	1000 oz	9990	1,000.100	1,000.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610728	1000 oz	9990	970.900	970.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611389	1000 oz	9990	997.000	997.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611552	1000 oz	9990	996.800	996.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611475	1000 oz	9990	988.400	988.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611158	1000 oz	9990	985.100	985.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610883	1000 oz	9990	971.100	971.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611414	1000 oz	9990	960.600	960.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611163	1000 oz	9990	975.400	975.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611172	1000 oz	9990	947.300	947.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611356	1000 oz	9990	994.000	994.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610074	1000 oz	9990	965.400	965.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610136	1000 oz	9990	953.300	953.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610910	1000 oz	9990	996.100	996.100	JPM London V (VLT)
Running Total				5,830,274.400	5,830,274.400	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610998	1000 oz	9990	990.300	990.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610762	1000 oz	9990	995.900	995.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611011	1000 oz	9990	986.400	986.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610011	1000 oz	9990	956.000	956.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610888	1000 oz	9990	966.100	966.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609956	1000 oz	9990	958.600	958.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610805	1000 oz	9990	1,010.800	1,010.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610657	1000 oz	9990	990.700	990.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611022	1000 oz	9990	993.600	993.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610851	1000 oz	9990	993.300	993.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610155	1000 oz	9990	968.100	968.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609996	1000 oz	9990	910.200	910.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610063	1000 oz	9990	944.500	944.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611060	1000 oz	9990	993.200	993.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610715	1000 oz	9990	1,005.000	1,005.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611281	1000 oz	9990	999.900	999.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	609964	1000 oz	9990	958.000	958.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611656	1000 oz	9990	1,005.000	1,005.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611568	1000 oz	9990	999.300	999.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611626	1000 oz	9990	978.900	978.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611286	1000 oz	9990	985.200	985.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611348	1000 oz	9990	984.200	984.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611216	1000 oz	9990	937.500	937.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	610955	1000 oz	9990	1,010.300	1,010.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611632	1000 oz	9990	978.600	978.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611590	1000 oz	9990	1,007.700	1,007.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611596	1000 oz	9990	979.500	979.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611597	1000 oz	9990	978.900	978.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611571	1000 oz	9990	967.100	967.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611416	1000 oz	9990	981.200	981.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611435	1000 oz	9990	998.200	998.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611433	1000 oz	9990	1,015.200	1,015.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611657	1000 oz	9990	960.200	960.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611112	1000 oz	9990	963.100	963.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611115	1000 oz	9990	992.600	992.600	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611104	1000 oz	9990	1,009.500	1,009.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611113	1000 oz	9990	996.900	996.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611118	1000 oz	9990	982.100	982.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611650	1000 oz	9990	962.200	962.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611662	1000 oz	9990	997.300	997.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611647	1000 oz	9990	966.300	966.300	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611658	1000 oz	9990	956.500	956.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611666	1000 oz	9990	983.900	983.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611667	1000 oz	9990	975.100	975.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611660	1000 oz	9990	973.200	973.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611654	1000 oz	9990	986.900	986.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611659	1000 oz	9990	960.800	960.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611642	1000 oz	9990	982.000	982.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611645	1000 oz	9990	960.700	960.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611641	1000 oz	9990	958.800	958.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611643	1000 oz	9990	975.900	975.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611644	1000 oz	9990	970.400	970.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611651	1000 oz	9990	966.400	966.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611090	1000 oz	9990	986.100	986.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611107	1000 oz	9990	968.700	968.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611101	1000 oz	9990	976.400	976.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611098	1000 oz	9990	999.700	999.700	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611095	1000 oz	9990	949.200	949.200	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611649	1000 oz	9990	987.900	987.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611655	1000 oz	9990	969.000	969.000	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611652	1000 oz	9990	1,001.900	1,001.900	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611663	1000 oz	9990	960.800	960.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611665	1000 oz	9990	992.500	992.500	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611664	1000 oz	9990	960.100	960.100	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611648	1000 oz	9990	969.400	969.400	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611646	1000 oz	9990	976.800	976.800	JPM London V (VLT)
Inner Mongolia Qiankun Gold & Silver	611102	1000 oz	9990	962.700	962.700	JPM London V (VLT)
Britannia Refined Metals Limited	4238	1000 oz	9990	930.600	930.600	JPM London V (VLT)
Britannia Refined Metals Limited	4239	1000 oz	9990	978.700	978.700	JPM London V (VLT)
Britannia Refined Metals Limited	4240	1000 oz	9990	981.000	981.000	JPM London V (VLT)
Britannia Refined Metals Limited	4241	1000 oz	9990	915.900	915.900	JPM London V (VLT)
Britannia Refined Metals Limited	4242	1000 oz	9990	934.500	934.500	JPM London V (VLT)
Running Total				5,900,584.500	5,900,584.500	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	4243	1000 oz	9990	977.300	977.300	JPM London V (VLT)
Britannia Refined Metals Limited	4244	1000 oz	9990	1,013.000	1,013.000	JPM London V (VLT)
Britannia Refined Metals Limited	4245	1000 oz	9990	972.000	972.000	JPM London V (VLT)
Britannia Refined Metals Limited	4246	1000 oz	9990	910.300	910.300	JPM London V (VLT)
Britannia Refined Metals Limited	4247	1000 oz	9990	910.400	910.400	JPM London V (VLT)
Britannia Refined Metals Limited	4248	1000 oz	9990	968.900	968.900	JPM London V (VLT)
Britannia Refined Metals Limited	4249	1000 oz	9990	975.200	975.200	JPM London V (VLT)
Britannia Refined Metals Limited	4250	1000 oz	9990	974.600	974.600	JPM London V (VLT)
Britannia Refined Metals Limited	4251	1000 oz	9990	999.900	999.900	JPM London V (VLT)
Britannia Refined Metals Limited	4252	1000 oz	9990	969.600	969.600	JPM London V (VLT)
Britannia Refined Metals Limited	4253	1000 oz	9990	956.500	956.500	JPM London V (VLT)
Britannia Refined Metals Limited	4254	1000 oz	9990	951.800	951.800	JPM London V (VLT)
Britannia Refined Metals Limited	4255	1000 oz	9990	961.300	961.300	JPM London V (VLT)
Britannia Refined Metals Limited	4256	1000 oz	9990	958.300	958.300	JPM London V (VLT)
Britannia Refined Metals Limited	4257	1000 oz	9990	1,016.200	1,016.200	JPM London V (VLT)
Britannia Refined Metals Limited	4258	1000 oz	9990	973.100	973.100	JPM London V (VLT)
Britannia Refined Metals Limited	4259	1000 oz	9990	1,002.100	1,002.100	JPM London V (VLT)
Britannia Refined Metals Limited	4260	1000 oz	9990	991.000	991.000	JPM London V (VLT)
Britannia Refined Metals Limited	4261	1000 oz	9990	976.000	976.000	JPM London V (VLT)
Britannia Refined Metals Limited	4262	1000 oz	9990	988.300	988.300	JPM London V (VLT)
Britannia Refined Metals Limited	4263	1000 oz	9990	966.900	966.900	JPM London V (VLT)
Britannia Refined Metals Limited	4264	1000 oz	9990	969.300	969.300	JPM London V (VLT)
Britannia Refined Metals Limited	4265	1000 oz	9990	976.300	976.300	JPM London V (VLT)
Britannia Refined Metals Limited	4266	1000 oz	9990	989.800	989.800	JPM London V (VLT)
Britannia Refined Metals Limited	4267	1000 oz	9990	964.500	964.500	JPM London V (VLT)
Krastsvetmet	KPK 4845	1000 oz	9999	955.900	955.900	JPM London V (VLT)
Krastsvetmet	KPK 4813	1000 oz	9999	959.900	959.900	JPM London V (VLT)
Krastsvetmet	KPK 5136	1000 oz	9999	969.800	969.800	JPM London V (VLT)
Krastsvetmet	KPK 4858	1000 oz	9999	975.100	975.100	JPM London V (VLT)
Krastsvetmet	KPK 4893	1000 oz	9999	957.000	957.000	JPM London V (VLT)
Krastsvetmet	KPK 4831	1000 oz	9999	964.300	964.300	JPM London V (VLT)
Krastsvetmet	KPK 4836	1000 oz	9999	970.900	970.900	JPM London V (VLT)
Krastsvetmet	KPK 4943	1000 oz	9999	962.000	962.000	JPM London V (VLT)
Krastsvetmet	KPK 5156	1000 oz	9999	957.600	957.600	JPM London V (VLT)
Krastsvetmet	KPK 5166	1000 oz	9999	962.400	962.400	JPM London V (VLT)
Krastsvetmet	KPK 4783	1000 oz	9999	983.400	983.400	JPM London V (VLT)
Krastsvetmet	KPK 5158	1000 oz	9999	976.300	976.300	JPM London V (VLT)
Krastsvetmet	KPK 4833	1000 oz	9999	961.300	961.300	JPM London V (VLT)
Krastsvetmet	KPK 4834	1000 oz	9999	964.200	964.200	JPM London V (VLT)
Krastsvetmet	KPK 5172	1000 oz	9999	988.800	988.800	JPM London V (VLT)
Krastsvetmet	KPK 4786	1000 oz	9999	987.600	987.600	JPM London V (VLT)
Krastsvetmet	KPK 4920	1000 oz	9999	983.300	983.300	JPM London V (VLT)
Krastsvetmet	KPK 4865	1000 oz	9999	951.800	951.800	JPM London V (VLT)
Krastsvetmet	KPK 4820	1000 oz	9999	958.300	958.300	JPM London V (VLT)
Krastsvetmet	KPK 4841	1000 oz	9999	962.200	962.200	JPM London V (VLT)
Krastsvetmet	KPK 5562	1000 oz	9999	1,008.400	1,008.400	JPM London V (VLT)
Krastsvetmet	KPK 5578	1000 oz	9999	932.700	932.700	JPM London V (VLT)
Krastsvetmet	KPK 5800	1000 oz	9999	926.200	926.200	JPM London V (VLT)
Krastsvetmet	KPK 5583	1000 oz	9999	956.000	956.000	JPM London V (VLT)
Krastsvetmet	KPK 5581	1000 oz	9999	966.500	966.500	JPM London V (VLT)
Krastsvetmet	KPK 5710	1000 oz	9999	943.500	943.500	JPM London V (VLT)
Krastsvetmet	KPK 5764	1000 oz	9999	950.500	950.500	JPM London V (VLT)
Krastsvetmet	KPK 5534	1000 oz	9999	956.900	956.900	JPM London V (VLT)
Krastsvetmet	KPK 5677	1000 oz	9999	973.900	973.900	JPM London V (VLT)
Krastsvetmet	KPK 5813	1000 oz	9999	958.600	958.600	JPM London V (VLT)
Krastsvetmet	KPK 5384	1000 oz	9999	934.700	934.700	JPM London V (VLT)
Krastsvetmet	KPK 5555	1000 oz	9999	953.800	953.800	JPM London V (VLT)
Krastsvetmet	KPK 5520	1000 oz	9999	961.900	961.900	JPM London V (VLT)
Krastsvetmet	KPK 5521	1000 oz	9999	998.500	998.500	JPM London V (VLT)
Krastsvetmet	KPK 5536	1000 oz	9999	962.100	962.100	JPM London V (VLT)
Krastsvetmet	KPK 5644	1000 oz	9999	968.000	968.000	JPM London V (VLT)
Krastsvetmet	KPK 5670	1000 oz	9999	943.400	943.400	JPM London V (VLT)
Krastsvetmet	KPK 5755	1000 oz	9999	949.000	949.000	JPM London V (VLT)
Krastsvetmet	KPK 5758	1000 oz	9999	965.700	965.700	JPM London V (VLT)
Krastsvetmet	KPK 5765	1000 oz	9999	960.900	960.900	JPM London V (VLT)
Krastsvetmet	KPK 5523	1000 oz	9999	967.400	967.400	JPM London V (VLT)
Krastsvetmet	KPK 5511	1000 oz	9999	948.800	948.800	JPM London V (VLT)
Krastsvetmet	KPK 5543	1000 oz	9999	971.200	971.200	JPM London V (VLT)
Krastsvetmet	KPK 5490	1000 oz	9999	973.800	973.800	JPM London V (VLT)
Krastsvetmet	KPK 5610	1000 oz	9999	927.900	927.900	JPM London V (VLT)
Krastsvetmet	KPK 5660	1000 oz	9999	977.400	977.400	JPM London V (VLT)
Krastsvetmet	KPK 5712	1000 oz	9999	952.200	952.200	JPM London V (VLT)

Running Total 5,970,139.100 5,970,139.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krastsvetmet	KPK 5801	1000 oz	9999	941.300	941.300	JPM London V (VLT)
Krastsvetmet	KPK 5814	1000 oz	9999	965.800	965.800	JPM London V (VLT)
Krastsvetmet	KPK 5815	1000 oz	9999	964.000	964.000	JPM London V (VLT)
Krastsvetmet	KPK 4673	1000 oz	9999	968.500	968.500	JPM London V (VLT)
Krastsvetmet	KPK 4696	1000 oz	9999	960.900	960.900	JPM London V (VLT)
Krastsvetmet	KPK 4824	1000 oz	9999	954.200	954.200	JPM London V (VLT)
Krastsvetmet	KPK 4872	1000 oz	9999	938.500	938.500	JPM London V (VLT)
Krastsvetmet	KPK 4854	1000 oz	9999	953.000	953.000	JPM London V (VLT)
Krastsvetmet	KPK 4852	1000 oz	9999	967.900	967.900	JPM London V (VLT)
Krastsvetmet	KPK 4883	1000 oz	9999	948.900	948.900	JPM London V (VLT)
Krastsvetmet	KPK 4890	1000 oz	9999	943.500	943.500	JPM London V (VLT)
Krastsvetmet	KPK 5133	1000 oz	9999	958.300	958.300	JPM London V (VLT)
Krastsvetmet	KPK 5155	1000 oz	9999	962.100	962.100	JPM London V (VLT)
Jiangxi Copper Company Ltd	90720602	1000 oz	9999	1,017.900	1,017.900	JPM London V (VLT)
Jiangxi Copper Company Ltd	90720601	1000 oz	9999	1,034.600	1,034.600	JPM London V (VLT)
Jiangxi Copper Company Ltd	90720607	1000 oz	9999	1,062.200	1,062.200	JPM London V (VLT)
Jiangxi Copper Company Ltd	90720403	1000 oz	9999	1,042.400	1,042.400	JPM London V (VLT)
Jiangxi Copper Company Ltd	90720401	1000 oz	9999	1,030.300	1,030.300	JPM London V (VLT)
Jiangxi Copper Company Ltd	90720706	1000 oz	9999	1,014.000	1,014.000	JPM London V (VLT)
Jiangxi Copper Company Ltd	90720703	1000 oz	9999	1,037.800	1,037.800	JPM London V (VLT)
Russian State Refineries (F)	320-4	1000 oz	9990	926.200	926.200	JPM London V (VLT)
Russian State Refineries (F)	321-6	1000 oz	9990	941.300	941.300	JPM London V (VLT)
Russian State Refineries (F)	277-5	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Russian State Refineries (F)	277-8	1000 oz	9990	979.400	979.400	JPM London V (VLT)
Russian State Refineries (F)	277-10	1000 oz	9990	951.400	951.400	JPM London V (VLT)
Russian State Refineries (F)	278-6	1000 oz	9990	962.900	962.900	JPM London V (VLT)
Russian State Refineries (F)	278-12	1000 oz	9990	960.400	960.400	JPM London V (VLT)
Russian State Refineries (F)	279-1	1000 oz	9990	975.400	975.400	JPM London V (VLT)
Russian State Refineries (F)	279-2	1000 oz	9990	967.300	967.300	JPM London V (VLT)
Russian State Refineries (F)	279-4	1000 oz	9990	965.900	965.900	JPM London V (VLT)
Russian State Refineries (F)	279-8	1000 oz	9990	967.800	967.800	JPM London V (VLT)
Russian State Refineries (F)	279-9	1000 oz	9990	966.800	966.800	JPM London V (VLT)
Russian State Refineries (F)	279-10	1000 oz	9990	969.600	969.600	JPM London V (VLT)
Russian State Refineries (F)	279-11	1000 oz	9990	942.900	942.900	JPM London V (VLT)
Russian State Refineries (F)	279-12	1000 oz	9990	947.000	947.000	JPM London V (VLT)
Russian State Refineries (F)	280-1	1000 oz	9990	982.900	982.900	JPM London V (VLT)
Russian State Refineries (F)	280-2	1000 oz	9990	952.500	952.500	JPM London V (VLT)
Russian State Refineries (F)	280-3	1000 oz	9990	963.800	963.800	JPM London V (VLT)
Russian State Refineries (F)	280-4	1000 oz	9990	955.000	955.000	JPM London V (VLT)
Russian State Refineries (F)	280-5	1000 oz	9990	956.900	956.900	JPM London V (VLT)
Russian State Refineries (F)	280-6	1000 oz	9990	946.700	946.700	JPM London V (VLT)
Russian State Refineries (F)	280-7	1000 oz	9990	953.400	953.400	JPM London V (VLT)
Russian State Refineries (F)	280-10	1000 oz	9990	970.300	970.300	JPM London V (VLT)
Russian State Refineries (F)	280-11	1000 oz	9990	941.100	941.100	JPM London V (VLT)
Russian State Refineries (F)	280-12	1000 oz	9990	953.400	953.400	JPM London V (VLT)
Russian State Refineries (F)	281-5	1000 oz	9990	975.100	975.100	JPM London V (VLT)
Russian State Refineries (F)	282-2	1000 oz	9990	985.000	985.000	JPM London V (VLT)
Russian State Refineries (F)	282-3	1000 oz	9990	945.100	945.100	JPM London V (VLT)
Russian State Refineries (F)	282-4	1000 oz	9990	964.500	964.500	JPM London V (VLT)
Russian State Refineries (F)	283-7	1000 oz	9990	970.700	970.700	JPM London V (VLT)
Running Total				6,018,613.400	6,018,613.400	