

Vault Copy

## BULLION WEIGHTLIST

Friday 23 Sep 2022 14:34:32

We confirm to you that the following items are allocated in the name of Invesco Physical Markets Plc as on value date 2022-09-23

Commodity : Silver
Account No : 707 - Invesco Physical Markets Plc
Unit of Weight : Troy Ounces
Total Bars : 12,110
Total FTO : 11,653,679.600

Vault	Total Bars	Fine Ounces
JPM London B (VLTB)	11,206	10,770,584.000
JPM London V (VLT)	904	883,095.600

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Henan Yuguang Gold and Lead Co Ltd	20090117K7	1000 oz	9990	962.200	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114G7	1000 oz	9990	993.100	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090117F4	1000 oz	9990	975.400	975.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090115A2	1000 oz	9990	957.500	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114J5	1000 oz	9990	968.400	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114F4	1000 oz	9990	978.700	978.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090115A6	1000 oz	9990	935.200	935.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114C3	1000 oz	9990	1,001.100	1,001.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090115H5	1000 oz	9990	993.100	993.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114F2	1000 oz	9990	978.900	978.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090115A7	1000 oz	9990	954.300	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114G1	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114F1	1000 oz	9990	981.700	981.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114H8	1000 oz	9990	975.900	975.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114D4	1000 oz	9990	975.500	975.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114G6	1000 oz	9990	985.300	985.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114J3	1000 oz	9990	978.300	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114J4	1000 oz	9990	984.100	984.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090115K5	1000 oz	9990	992.100	992.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114E1	1000 oz	9990	972.600	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114C8	1000 oz	9990	991.200	991.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114E8	1000 oz	9990	1,017.600	1,017.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114J6	1000 oz	9990	980.900	980.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114D7	1000 oz	9990	984.800	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114E3	1000 oz	9990	981.300	981.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114E7	1000 oz	9990	969.300	969.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090114D8	1000 oz	9990	977.800	977.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001809	1000 oz	9999	979.300	979.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001808	1000 oz	9999	983.500	983.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001408	1000 oz	9999	966.700	966.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001407	1000 oz	9999	951.700	951.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001406	1000 oz	9999	988.700	988.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001405	1000 oz	9999	989.200	989.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001404	1000 oz	9999	955.700	955.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001403	1000 oz	9999	968.900	968.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001402	1000 oz	9999	973.900	973.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001401	1000 oz	9999	1,006.300	1,006.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001508	1000 oz	9999	954.200	954.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001507	1000 oz	9999	981.000	981.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001506	1000 oz	9999	961.500	961.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001505	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001504	1000 oz	9999	977.100	977.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001503	1000 oz	9999	978.400	978.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001502	1000 oz	9999	979.900	979.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001501	1000 oz	9999	980.600	980.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001606	1000 oz	9999	975.100	975.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001605	1000 oz	9999	1,011.100	1,011.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016002002	1000 oz	9999	984.700	984.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016002001	1000 oz	9999	948.400	948.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001607	1000 oz	9999	971.200	971.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001601	1000 oz	9999	988.200	988.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001603	1000 oz	9999	980.100	980.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001604	1000 oz	9999	969.100	969.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001608	1000 oz	9999	992.200	992.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001602	1000 oz	9999	968.800	968.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016002206	1000 oz	9999	956.700	956.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016002207	1000 oz	9999	959.800	959.800	JPM London B (VLTB)
Russian State Refineries	11752	1000 oz	9999	942.100	942.100	JPM London B (VLTB)
Russian State Refineries	11751	1000 oz	9999	941.800	941.800	JPM London B (VLTB)
Russian State Refineries	115510	1000 oz	9999	939.600	939.600	JPM London B (VLTB)
Russian State Refineries	11559	1000 oz	9999	954.900	954.900	JPM London B (VLTB)
Russian State Refineries	11558	1000 oz	9999	938.600	938.600	JPM London B (VLTB)
Russian State Refineries	11557	1000 oz	9999	944.200	944.200	JPM London B (VLTB)
Russian State Refineries	11556	1000 oz	9999	918.300	918.300	JPM London B (VLTB)
Russian State Refineries	11555	1000 oz	9999	960.200	960.200	JPM London B (VLTB)
Russian State Refineries	11554	1000 oz	9999	945.600	945.600	JPM London B (VLTB)
Russian State Refineries	11553	1000 oz	9999	954.700	954.700	JPM London B (VLTB)
Russian State Refineries	11552	1000 oz	9999	992.300	992.300	JPM London B (VLTB)
Russian State Refineries	11551	1000 oz	9999	928.900	928.900	JPM London B (VLTB)
Russian State Refineries	115610	1000 oz	9999	956.200	956.200	JPM London B (VLTB)
Russian State Refineries	11569	1000 oz	9999	947.400	947.400	JPM London B (VLTB)
Russian State Refineries	11568	1000 oz	9999	939.500	939.500	JPM London B (VLTB)

Running Total

69,884.400

69,884.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Russian State Refineries	11567	1000 oz	9999	970.500	970.500	JPM London B (VLTB)
Russian State Refineries	117510	1000 oz	9999	963.700	963.700	JPM London B (VLTB)
Russian State Refineries	11759	1000 oz	9999	955.300	955.300	JPM London B (VLTB)
Russian State Refineries	11758	1000 oz	9999	956.400	956.400	JPM London B (VLTB)
Russian State Refineries	11757	1000 oz	9999	950.200	950.200	JPM London B (VLTB)
Russian State Refineries	11756	1000 oz	9999	953.000	953.000	JPM London B (VLTB)
Russian State Refineries	11755	1000 oz	9999	932.600	932.600	JPM London B (VLTB)
Russian State Refineries	11754	1000 oz	9999	928.300	928.300	JPM London B (VLTB)
Russian State Refineries	11753	1000 oz	9999	935.300	935.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA7328	1000 oz	9999	950.000	950.000	JPM London B (VLTB)
Perth Mint Australia	110883	1000 oz	9990	1,000.900	1,000.900	JPM London B (VLTB)
Perth Mint Australia	110882	1000 oz	9990	1,009.600	1,009.600	JPM London B (VLTB)
Perth Mint Australia	110881	1000 oz	9990	970.700	970.700	JPM London B (VLTB)
Perth Mint Australia	110880	1000 oz	9990	997.600	997.600	JPM London B (VLTB)
Perth Mint Australia	110879	1000 oz	9990	1,005.900	1,005.900	JPM London B (VLTB)
Perth Mint Australia	110878	1000 oz	9990	991.600	991.600	JPM London B (VLTB)
Perth Mint Australia	110877	1000 oz	9990	967.300	967.300	JPM London B (VLTB)
Perth Mint Australia	110876	1000 oz	9990	1,007.100	1,007.100	JPM London B (VLTB)
Perth Mint Australia	110875	1000 oz	9990	1,006.500	1,006.500	JPM London B (VLTB)
Perth Mint Australia	110874	1000 oz	9990	1,017.500	1,017.500	JPM London B (VLTB)
Perth Mint Australia	110873	1000 oz	9990	1,025.300	1,025.300	JPM London B (VLTB)
Perth Mint Australia	110872	1000 oz	9990	998.700	998.700	JPM London B (VLTB)
Perth Mint Australia	110871	1000 oz	9990	1,032.100	1,032.100	JPM London B (VLTB)
Perth Mint Australia	110870	1000 oz	9990	997.700	997.700	JPM London B (VLTB)
Perth Mint Australia	110869	1000 oz	9990	955.000	955.000	JPM London B (VLTB)
Perth Mint Australia	110898	1000 oz	9990	1,002.400	1,002.400	JPM London B (VLTB)
Perth Mint Australia	110897	1000 oz	9990	998.300	998.300	JPM London B (VLTB)
Perth Mint Australia	110896	1000 oz	9990	1,001.200	1,001.200	JPM London B (VLTB)
Perth Mint Australia	110895	1000 oz	9990	1,004.800	1,004.800	JPM London B (VLTB)
Perth Mint Australia	110894	1000 oz	9990	1,016.000	1,016.000	JPM London B (VLTB)
Perth Mint Australia	110893	1000 oz	9990	1,008.800	1,008.800	JPM London B (VLTB)
Perth Mint Australia	110892	1000 oz	9990	999.900	999.900	JPM London B (VLTB)
Perth Mint Australia	110891	1000 oz	9990	1,001.400	1,001.400	JPM London B (VLTB)
Perth Mint Australia	110890	1000 oz	9990	997.500	997.500	JPM London B (VLTB)
Perth Mint Australia	110889	1000 oz	9990	986.900	986.900	JPM London B (VLTB)
Perth Mint Australia	110888	1000 oz	9990	1,023.900	1,023.900	JPM London B (VLTB)
Perth Mint Australia	110887	1000 oz	9990	991.400	991.400	JPM London B (VLTB)
Perth Mint Australia	110886	1000 oz	9990	1,001.700	1,001.700	JPM London B (VLTB)
Perth Mint Australia	110885	1000 oz	9990	1,019.500	1,019.500	JPM London B (VLTB)
Perth Mint Australia	110884	1000 oz	9990	1,040.100	1,040.100	JPM London B (VLTB)
Perth Mint Australia	107562	1000 oz	9990	983.000	983.000	JPM London B (VLTB)
Perth Mint Australia	107563	1000 oz	9990	1,005.000	1,005.000	JPM London B (VLTB)
Perth Mint Australia	107564	1000 oz	9990	1,007.600	1,007.600	JPM London B (VLTB)
Perth Mint Australia	107535	1000 oz	9990	970.500	970.500	JPM London B (VLTB)
Perth Mint Australia	107536	1000 oz	9990	989.100	989.100	JPM London B (VLTB)
Perth Mint Australia	107537	1000 oz	9990	996.300	996.300	JPM London B (VLTB)
Perth Mint Australia	107538	1000 oz	9990	973.000	973.000	JPM London B (VLTB)
Perth Mint Australia	107539	1000 oz	9990	995.200	995.200	JPM London B (VLTB)
Perth Mint Australia	107540	1000 oz	9990	1,030.500	1,030.500	JPM London B (VLTB)
Perth Mint Australia	107541	1000 oz	9990	1,008.300	1,008.300	JPM London B (VLTB)
Perth Mint Australia	107542	1000 oz	9990	979.000	979.000	JPM London B (VLTB)
Perth Mint Australia	107543	1000 oz	9990	991.200	991.200	JPM London B (VLTB)
Perth Mint Australia	107544	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Perth Mint Australia	107545	1000 oz	9990	986.200	986.200	JPM London B (VLTB)
Perth Mint Australia	107546	1000 oz	9990	1,028.200	1,028.200	JPM London B (VLTB)
Perth Mint Australia	107547	1000 oz	9990	974.100	974.100	JPM London B (VLTB)
Perth Mint Australia	107548	1000 oz	9990	1,000.400	1,000.400	JPM London B (VLTB)
Perth Mint Australia	107549	1000 oz	9990	1,011.500	1,011.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0863-05	1000 oz	9999	970.800	970.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0863-04	1000 oz	9999	968.100	968.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0863-03	1000 oz	9999	943.400	943.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0863-02	1000 oz	9999	958.600	958.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0863-01	1000 oz	9999	920.200	920.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0862-10	1000 oz	9999	975.700	975.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0862-09	1000 oz	9999	1,002.100	1,002.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0862-08	1000 oz	9999	984.000	984.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0862-07	1000 oz	9999	1,028.500	1,028.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0862-06	1000 oz	9999	998.500	998.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0864-04	1000 oz	9999	949.300	949.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0864-03	1000 oz	9999	950.900	950.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0864-02	1000 oz	9999	976.000	976.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0864-01	1000 oz	9999	941.900	941.900	JPM London B (VLTB)

Running Total

140,944.400

140,944.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0863-11	1000 oz	9999	939.100	939.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0863-10	1000 oz	9999	919.300	919.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0863-09	1000 oz	9999	906.900	906.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0863-08	1000 oz	9999	940.100	940.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0863-07	1000 oz	9999	963.900	963.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0863-06	1000 oz	9999	944.000	944.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0865-04	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0865-03	1000 oz	9999	946.100	946.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0865-02	1000 oz	9999	970.800	970.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0865-01	1000 oz	9999	976.600	976.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0864-10	1000 oz	9999	947.800	947.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0864-09	1000 oz	9999	933.000	933.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0864-08	1000 oz	9999	947.400	947.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0864-07	1000 oz	9999	988.100	988.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0864-06	1000 oz	9999	978.400	978.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0864-05	1000 oz	9999	989.100	989.100	JPM London B (VLTB)
Perth Mint Australia	110642	1000 oz	9990	1,004.600	1,004.600	JPM London B (VLTB)
Perth Mint Australia	110641	1000 oz	9990	1,007.000	1,007.000	JPM London B (VLTB)
Perth Mint Australia	110640	1000 oz	9990	1,007.200	1,007.200	JPM London B (VLTB)
Perth Mint Australia	110639	1000 oz	9990	973.400	973.400	JPM London B (VLTB)
Perth Mint Australia	110638	1000 oz	9990	1,003.300	1,003.300	JPM London B (VLTB)
Perth Mint Australia	110637	1000 oz	9990	994.000	994.000	JPM London B (VLTB)
Perth Mint Australia	110636	1000 oz	9990	1,004.900	1,004.900	JPM London B (VLTB)
Perth Mint Australia	110635	1000 oz	9990	1,029.300	1,029.300	JPM London B (VLTB)
Perth Mint Australia	110634	1000 oz	9990	967.000	967.000	JPM London B (VLTB)
Perth Mint Australia	110633	1000 oz	9990	1,002.100	1,002.100	JPM London B (VLTB)
Perth Mint Australia	110632	1000 oz	9990	1,012.000	1,012.000	JPM London B (VLTB)
Perth Mint Australia	110631	1000 oz	9990	1,006.600	1,006.600	JPM London B (VLTB)
Perth Mint Australia	110630	1000 oz	9990	980.800	980.800	JPM London B (VLTB)
Perth Mint Australia	110629	1000 oz	9990	1,003.400	1,003.400	JPM London B (VLTB)
Perth Mint Australia	110628	1000 oz	9990	992.400	992.400	JPM London B (VLTB)
Perth Mint Australia	110657	1000 oz	9990	1,022.200	1,022.200	JPM London B (VLTB)
Perth Mint Australia	110656	1000 oz	9990	981.700	981.700	JPM London B (VLTB)
Perth Mint Australia	110655	1000 oz	9990	1,007.900	1,007.900	JPM London B (VLTB)
Perth Mint Australia	110654	1000 oz	9990	1,023.400	1,023.400	JPM London B (VLTB)
Perth Mint Australia	110653	1000 oz	9990	983.300	983.300	JPM London B (VLTB)
Perth Mint Australia	110652	1000 oz	9990	988.900	988.900	JPM London B (VLTB)
Perth Mint Australia	110651	1000 oz	9990	1,017.300	1,017.300	JPM London B (VLTB)
Perth Mint Australia	110650	1000 oz	9990	994.900	994.900	JPM London B (VLTB)
Perth Mint Australia	110649	1000 oz	9990	984.800	984.800	JPM London B (VLTB)
Perth Mint Australia	110648	1000 oz	9990	994.300	994.300	JPM London B (VLTB)
Perth Mint Australia	110647	1000 oz	9990	991.100	991.100	JPM London B (VLTB)
Perth Mint Australia	110646	1000 oz	9990	991.600	991.600	JPM London B (VLTB)
Perth Mint Australia	110645	1000 oz	9990	1,009.700	1,009.700	JPM London B (VLTB)
Perth Mint Australia	110644	1000 oz	9990	1,005.500	1,005.500	JPM London B (VLTB)
Perth Mint Australia	110643	1000 oz	9990	1,006.500	1,006.500	JPM London B (VLTB)
Russian State Refineries	X11010	1000 oz	9999	970.300	970.300	JPM London B (VLTB)
Russian State Refineries	X11011	1000 oz	9999	931.700	931.700	JPM London B (VLTB)
Russian State Refineries	X11012	1000 oz	9999	968.000	968.000	JPM London B (VLTB)
Russian State Refineries	X1107	1000 oz	9999	1,005.500	1,005.500	JPM London B (VLTB)
Russian State Refineries	X1108	1000 oz	9999	932.700	932.700	JPM London B (VLTB)
Russian State Refineries	X11211	1000 oz	9999	995.500	995.500	JPM London B (VLTB)
Russian State Refineries	X17111	1000 oz	9999	963.500	963.500	JPM London B (VLTB)
Russian State Refineries	X17210	1000 oz	9999	974.400	974.400	JPM London B (VLTB)
Russian State Refineries	X17211	1000 oz	9999	975.300	975.300	JPM London B (VLTB)
Russian State Refineries	X1723	1000 oz	9999	999.900	999.900	JPM London B (VLTB)
Russian State Refineries	X1109	1000 oz	9999	970.800	970.800	JPM London B (VLTB)
Perth Mint Australia	110852	1000 oz	9990	1,005.700	1,005.700	JPM London B (VLTB)
Perth Mint Australia	110851	1000 oz	9990	997.400	997.400	JPM London B (VLTB)
Perth Mint Australia	110850	1000 oz	9990	985.300	985.300	JPM London B (VLTB)
Perth Mint Australia	110849	1000 oz	9990	1,001.400	1,001.400	JPM London B (VLTB)
Perth Mint Australia	110848	1000 oz	9990	1,015.000	1,015.000	JPM London B (VLTB)
Perth Mint Australia	110847	1000 oz	9990	1,022.700	1,022.700	JPM London B (VLTB)
Perth Mint Australia	110846	1000 oz	9990	987.800	987.800	JPM London B (VLTB)
Perth Mint Australia	110845	1000 oz	9990	1,002.700	1,002.700	JPM London B (VLTB)
Perth Mint Australia	110844	1000 oz	9990	1,013.100	1,013.100	JPM London B (VLTB)
Perth Mint Australia	110843	1000 oz	9990	989.600	989.600	JPM London B (VLTB)
Perth Mint Australia	110842	1000 oz	9990	995.700	995.700	JPM London B (VLTB)
Perth Mint Australia	110841	1000 oz	9990	998.800	998.800	JPM London B (VLTB)
Perth Mint Australia	110840	1000 oz	9990	984.900	984.900	JPM London B (VLTB)
Perth Mint Australia	110839	1000 oz	9990	1,018.800	1,018.800	JPM London B (VLTB)
Perth Mint Australia	110838	1000 oz	9990	1,008.800	1,008.800	JPM London B (VLTB)

Running Total

211,918.100

211,918.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110868	1000 oz	9990	995.300	995.300	JPM London B (VLTB)
Perth Mint Australia	110867	1000 oz	9990	958.600	958.600	JPM London B (VLTB)
Perth Mint Australia	110866	1000 oz	9990	980.900	980.900	JPM London B (VLTB)
Perth Mint Australia	110865	1000 oz	9990	1,025.800	1,025.800	JPM London B (VLTB)
Perth Mint Australia	110864	1000 oz	9990	1,012.300	1,012.300	JPM London B (VLTB)
Perth Mint Australia	110862	1000 oz	9990	1,028.600	1,028.600	JPM London B (VLTB)
Perth Mint Australia	110861	1000 oz	9990	1,016.800	1,016.800	JPM London B (VLTB)
Perth Mint Australia	110860	1000 oz	9990	1,012.400	1,012.400	JPM London B (VLTB)
Perth Mint Australia	110859	1000 oz	9990	994.600	994.600	JPM London B (VLTB)
Perth Mint Australia	110858	1000 oz	9990	997.800	997.800	JPM London B (VLTB)
Perth Mint Australia	110857	1000 oz	9990	991.300	991.300	JPM London B (VLTB)
Perth Mint Australia	110856	1000 oz	9990	997.300	997.300	JPM London B (VLTB)
Perth Mint Australia	110855	1000 oz	9990	983.700	983.700	JPM London B (VLTB)
Perth Mint Australia	110854	1000 oz	9990	984.200	984.200	JPM London B (VLTB)
Perth Mint Australia	110853	1000 oz	9990	979.000	979.000	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NH0550	1000 oz	9998	970.100	970.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NH0548	1000 oz	9998	974.400	974.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NH0547	1000 oz	9998	949.200	949.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NH0546	1000 oz	9998	986.500	986.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NH0545	1000 oz	9998	1,000.400	1,000.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NH0544	1000 oz	9998	959.700	959.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NH0543	1000 oz	9998	937.600	937.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NH0542	1000 oz	9998	941.200	941.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NH0541	1000 oz	9998	986.600	986.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NH0540	1000 oz	9998	1,005.300	1,005.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NH0539	1000 oz	9998	990.000	990.000	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NH0287	1000 oz	9998	952.300	952.300	JPM London B (VLTB)
Uralelectromed	YA 7533	1000 oz	9990	969.400	969.400	JPM London B (VLTB)
Uralelectromed	YA 7539	1000 oz	9990	961.100	961.100	JPM London B (VLTB)
Uralelectromed	YA 7538	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
OJSC Kolyma (F)	5659	1000 oz	9999	964.800	964.800	JPM London B (VLTB)
OJSC Kolyma (F)	5650	1000 oz	9999	952.300	952.300	JPM London B (VLTB)
OJSC Kolyma (F)	5634	1000 oz	9999	967.200	967.200	JPM London B (VLTB)
OJSC Kolyma (F)	5633	1000 oz	9999	988.400	988.400	JPM London B (VLTB)
OJSC Kolyma (F)	5631	1000 oz	9999	929.300	929.300	JPM London B (VLTB)
OJSC Kolyma (F)	5626	1000 oz	9999	939.100	939.100	JPM London B (VLTB)
OJSC Kolyma (F)	5616	1000 oz	9999	975.500	975.500	JPM London B (VLTB)
OJSC Kolyma (F)	5600	1000 oz	9999	966.800	966.800	JPM London B (VLTB)
OJSC Kolyma (F)	5598	1000 oz	9999	957.600	957.600	JPM London B (VLTB)
OJSC Kolyma (F)	5591	1000 oz	9999	945.600	945.600	JPM London B (VLTB)
OJSC Kolyma (F)	5585	1000 oz	9999	983.600	983.600	JPM London B (VLTB)
OJSC Kolyma (F)	5579	1000 oz	9999	961.400	961.400	JPM London B (VLTB)
OJSC Kolyma (F)	5578	1000 oz	9999	916.800	916.800	JPM London B (VLTB)
OJSC Kolyma (F)	5577	1000 oz	9999	963.200	963.200	JPM London B (VLTB)
OJSC Kolyma (F)	5560	1000 oz	9999	974.100	974.100	JPM London B (VLTB)
OJSC Kolyma (F)	5556	1000 oz	9999	949.200	949.200	JPM London B (VLTB)
OJSC Kolyma (F)	5553	1000 oz	9999	935.400	935.400	JPM London B (VLTB)
OJSC Kolyma (F)	5545	1000 oz	9999	932.400	932.400	JPM London B (VLTB)
OJSC Kolyma (F)	5543	1000 oz	9999	964.900	964.900	JPM London B (VLTB)
OJSC Kolyma (F)	5523	1000 oz	9999	946.800	946.800	JPM London B (VLTB)
OJSC Kolyma (F)	5521	1000 oz	9999	971.200	971.200	JPM London B (VLTB)
OJSC Kolyma (F)	5515	1000 oz	9999	964.300	964.300	JPM London B (VLTB)
OJSC Kolyma (F)	5503	1000 oz	9999	929.500	929.500	JPM London B (VLTB)
OJSC Kolyma (F)	5501	1000 oz	9999	939.500	939.500	JPM London B (VLTB)
OJSC Kolyma (F)	5486	1000 oz	9999	954.400	954.400	JPM London B (VLTB)
OJSC Kolyma (F)	5481	1000 oz	9999	952.600	952.600	JPM London B (VLTB)
OJSC Kolyma (F)	5474	1000 oz	9999	934.800	934.800	JPM London B (VLTB)
OJSC Kolyma (F)	5471	1000 oz	9999	920.700	920.700	JPM London B (VLTB)
OJSC Kolyma (F)	5468	1000 oz	9999	934.900	934.900	JPM London B (VLTB)
OJSC Kolyma (F)	4704	1000 oz	9999	979.300	979.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104563	1000 oz	9999	914.800	914.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104564	1000 oz	9999	925.800	925.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104565	1000 oz	9999	920.200	920.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104566	1000 oz	9999	932.800	932.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104567	1000 oz	9999	923.900	923.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104568	1000 oz	9999	911.300	911.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104569	1000 oz	9999	911.900	911.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104570	1000 oz	9999	919.800	919.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104571	1000 oz	9999	911.800	911.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104572	1000 oz	9999	922.100	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104573	1000 oz	9999	929.500	929.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104574	1000 oz	9999	923.600	923.600	JPM London B (VLTB)

Running Total

281,071.100

281,071.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JX Nippon Mining & Metals Co., Ltd	201104575	1000 oz	9999	930.600	930.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104576	1000 oz	9999	928.400	928.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104577	1000 oz	9999	924.800	924.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104578	1000 oz	9999	921.800	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104579	1000 oz	9999	934.800	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104580	1000 oz	9999	920.000	920.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104581	1000 oz	9999	930.100	930.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104634	1000 oz	9999	927.000	927.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104635	1000 oz	9999	952.900	952.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104636	1000 oz	9999	945.000	945.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104637	1000 oz	9999	937.800	937.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104639	1000 oz	9999	924.700	924.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104640	1000 oz	9999	916.000	916.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104641	1000 oz	9999	921.800	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104644	1000 oz	9999	921.300	921.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104645	1000 oz	9999	921.800	921.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104646	1000 oz	9999	920.400	920.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104647	1000 oz	9999	920.700	920.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104648	1000 oz	9999	914.300	914.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104649	1000 oz	9999	909.900	909.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104650	1000 oz	9999	914.600	914.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104651	1000 oz	9999	912.800	912.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104652	1000 oz	9999	912.100	912.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co., Ltd	201104653	1000 oz	9999	914.500	914.500	JPM London B (VLTB)
OJSC Kolyma (F)	KR7177	1000 oz	9999	978.200	978.200	JPM London B (VLTB)
OJSC Kolyma (F)	KR7174	1000 oz	9999	963.000	963.000	JPM London B (VLTB)
OJSC Kolyma (F)	KR7167	1000 oz	9999	947.600	947.600	JPM London B (VLTB)
OJSC Kolyma (F)	KR7150	1000 oz	9999	959.800	959.800	JPM London B (VLTB)
OJSC Kolyma (F)	KR7130	1000 oz	9999	925.900	925.900	JPM London B (VLTB)
OJSC Kolyma (F)	KR7112	1000 oz	9999	945.900	945.900	JPM London B (VLTB)
OJSC Kolyma (F)	KR7110	1000 oz	9999	932.900	932.900	JPM London B (VLTB)
OJSC Kolyma (F)	KR7090	1000 oz	9999	938.100	938.100	JPM London B (VLTB)
OJSC Kolyma (F)	KR7041	1000 oz	9999	938.400	938.400	JPM London B (VLTB)
OJSC Kolyma (F)	KR6999	1000 oz	9999	955.300	955.300	JPM London B (VLTB)
OJSC Kolyma (F)	KR6990	1000 oz	9999	984.200	984.200	JPM London B (VLTB)
OJSC Kolyma (F)	KR6986	1000 oz	9999	945.100	945.100	JPM London B (VLTB)
Krastsvetmet	KPR5863	1000 oz	9999	933.700	933.700	JPM London B (VLTB)
Krastsvetmet	KPR5840	1000 oz	9999	920.100	920.100	JPM London B (VLTB)
Krastsvetmet	KPM1673	1000 oz	9999	961.000	961.000	JPM London B (VLTB)
Krastsvetmet	KPM1643	1000 oz	9999	942.900	942.900	JPM London B (VLTB)
Krastsvetmet	KPM1640	1000 oz	9999	951.900	951.900	JPM London B (VLTB)
Krastsvetmet	KPM1637	1000 oz	9999	951.700	951.700	JPM London B (VLTB)
Krastsvetmet	KPM1616	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
Krastsvetmet	KPM1615	1000 oz	9999	971.600	971.600	JPM London B (VLTB)
Krastsvetmet	KPM1613	1000 oz	9999	969.200	969.200	JPM London B (VLTB)
Krastsvetmet	KPM1606	1000 oz	9999	968.800	968.800	JPM London B (VLTB)
Krastsvetmet	KPM1570	1000 oz	9999	942.500	942.500	JPM London B (VLTB)
Krastsvetmet	KPM1564	1000 oz	9999	915.200	915.200	JPM London B (VLTB)
Krastsvetmet	KPM1563	1000 oz	9999	904.600	904.600	JPM London B (VLTB)
Krastsvetmet	KPM1554	1000 oz	9999	943.000	943.000	JPM London B (VLTB)
Krastsvetmet	KPM1534	1000 oz	9999	918.800	918.800	JPM London B (VLTB)
Krastsvetmet	KPM1526	1000 oz	9999	913.800	913.800	JPM London B (VLTB)
Krastsvetmet	KPM0743	1000 oz	9999	955.300	955.300	JPM London B (VLTB)
Krastsvetmet	KPM0741	1000 oz	9999	929.500	929.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1963103	1000 oz	9990	978.700	978.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1963102	1000 oz	9990	992.000	992.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1963101	1000 oz	9990	990.000	990.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1963110	1000 oz	9990	955.300	955.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1963109	1000 oz	9990	981.200	981.200	JPM London B (VLTB)
Johnson Matthey USA (F)	1963108	1000 oz	9990	950.800	950.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1963107	1000 oz	9990	995.300	995.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1963106	1000 oz	9990	984.400	984.400	JPM London B (VLTB)
Johnson Matthey USA (F)	1963105	1000 oz	9990	984.000	984.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1963004	1000 oz	9990	976.800	976.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1963003	1000 oz	9990	976.000	976.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1963002	1000 oz	9990	999.300	999.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1963001	1000 oz	9990	975.600	975.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1963009	1000 oz	9990	974.200	974.200	JPM London B (VLTB)
Johnson Matthey USA (F)	1963008	1000 oz	9990	963.700	963.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1963007	1000 oz	9990	981.700	981.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1963006	1000 oz	9990	971.700	971.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1969102	1000 oz	9990	979.300	979.300	JPM London B (VLTB)

Running Total

349,229.300

349,229.300



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey USA (F)	1969101	1000 oz	9990	977.500	977.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1967110	1000 oz	9990	959.500	959.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1967109	1000 oz	9990	968.900	968.900	JPM London B (VLTB)
Johnson Matthey USA (F)	1967108	1000 oz	9990	970.800	970.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1967107	1000 oz	9990	962.600	962.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1967106	1000 oz	9990	964.000	964.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1967105	1000 oz	9990	976.100	976.100	JPM London B (VLTB)
Johnson Matthey USA (F)	1967104	1000 oz	9990	967.300	967.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1967103	1000 oz	9990	970.600	970.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1967102	1000 oz	9990	960.300	960.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1967101	1000 oz	9990	961.000	961.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1967010	1000 oz	9990	976.300	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081108G5	1000 oz	9990	954.400	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026E7	1000 oz	9990	955.900	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026D7	1000 oz	9990	957.200	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026A8	1000 oz	9990	984.400	984.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026B6	1000 oz	9990	954.800	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026A2	1000 oz	9990	957.800	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026D4	1000 oz	9990	955.600	955.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026F7	1000 oz	9990	960.700	960.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026E2	1000 oz	9990	953.500	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026F5	1000 oz	9990	939.400	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026J2	1000 oz	9990	986.300	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026B5	1000 oz	9990	996.300	996.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026E6	1000 oz	9990	929.000	929.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026B4	1000 oz	9990	979.000	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026A7	1000 oz	9990	960.900	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026H5	1000 oz	9990	932.000	932.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081027E1	1000 oz	9990	945.300	945.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026H1	1000 oz	9990	932.100	932.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081027E2	1000 oz	9990	981.600	981.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081027C6	1000 oz	9990	991.000	991.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026B1	1000 oz	9990	960.400	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081027C2	1000 oz	9990	961.800	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026J3	1000 oz	9990	949.100	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081027E6	1000 oz	9990	952.600	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026A3	1000 oz	9990	961.700	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026E8	1000 oz	9990	987.500	987.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026D5	1000 oz	9990	970.000	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026G2	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026C6	1000 oz	9990	980.700	980.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081108E4	1000 oz	9990	938.500	938.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20096718	1000 oz	9990	934.100	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20096716	1000 oz	9990	962.700	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20096712	1000 oz	9990	984.700	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20096711	1000 oz	9990	953.100	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	20096710	1000 oz	9990	960.700	960.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20096709	1000 oz	9990	960.900	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	20096708	1000 oz	9990	936.700	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20096704	1000 oz	9990	977.300	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	20096694	1000 oz	9990	963.800	963.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20096696	1000 oz	9990	926.600	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20096719	1000 oz	9990	903.200	903.200	JPM London B (VLTB)
Britannia Refined Metals Limited	20096715	1000 oz	9990	916.500	916.500	JPM London B (VLTB)
Britannia Refined Metals Limited	20096705	1000 oz	9990	916.800	916.800	JPM London B (VLTB)
Britannia Refined Metals Limited	20096701	1000 oz	9990	976.700	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20096700	1000 oz	9990	961.700	961.700	JPM London B (VLTB)
Britannia Refined Metals Limited	20096697	1000 oz	9990	932.000	932.000	JPM London B (VLTB)
Britannia Refined Metals Limited	20096706	1000 oz	9990	971.400	971.400	JPM London B (VLTB)
Perth Mint Australia	110822	1000 oz	9990	977.300	977.300	JPM London B (VLTB)
Perth Mint Australia	110821	1000 oz	9990	996.400	996.400	JPM London B (VLTB)
Perth Mint Australia	110820	1000 oz	9990	988.900	988.900	JPM London B (VLTB)
Perth Mint Australia	110819	1000 oz	9990	1,027.500	1,027.500	JPM London B (VLTB)
Perth Mint Australia	110818	1000 oz	9990	1,013.800	1,013.800	JPM London B (VLTB)
Perth Mint Australia	110817	1000 oz	9990	1,003.300	1,003.300	JPM London B (VLTB)
Perth Mint Australia	110816	1000 oz	9990	973.100	973.100	JPM London B (VLTB)
Perth Mint Australia	110815	1000 oz	9990	983.900	983.900	JPM London B (VLTB)
Perth Mint Australia	110814	1000 oz	9990	1,006.900	1,006.900	JPM London B (VLTB)
Perth Mint Australia	110813	1000 oz	9990	981.400	981.400	JPM London B (VLTB)
Perth Mint Australia	110812	1000 oz	9990	988.300	988.300	JPM London B (VLTB)
Perth Mint Australia	110811	1000 oz	9990	1,002.500	1,002.500	JPM London B (VLTB)
Perth Mint Australia	110810	1000 oz	9990	979.500	979.500	JPM London B (VLTB)

Running Total

418,772.000

418,772.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110809	1000 oz	9990	1,016.500	1,016.500	JPM London B (VLTB)
Perth Mint Australia	110808	1000 oz	9990	980.200	980.200	JPM London B (VLTB)
Perth Mint Australia	110837	1000 oz	9990	974.400	974.400	JPM London B (VLTB)
Perth Mint Australia	110836	1000 oz	9990	1,006.700	1,006.700	JPM London B (VLTB)
Perth Mint Australia	110835	1000 oz	9990	1,016.400	1,016.400	JPM London B (VLTB)
Perth Mint Australia	110834	1000 oz	9990	1,010.900	1,010.900	JPM London B (VLTB)
Perth Mint Australia	110833	1000 oz	9990	1,008.100	1,008.100	JPM London B (VLTB)
Perth Mint Australia	110832	1000 oz	9990	987.200	987.200	JPM London B (VLTB)
Perth Mint Australia	110831	1000 oz	9990	989.900	989.900	JPM London B (VLTB)
Perth Mint Australia	110830	1000 oz	9990	989.800	989.800	JPM London B (VLTB)
Perth Mint Australia	110829	1000 oz	9990	973.500	973.500	JPM London B (VLTB)
Perth Mint Australia	110828	1000 oz	9990	1,013.900	1,013.900	JPM London B (VLTB)
Perth Mint Australia	110827	1000 oz	9990	1,020.100	1,020.100	JPM London B (VLTB)
Perth Mint Australia	110826	1000 oz	9990	990.700	990.700	JPM London B (VLTB)
Perth Mint Australia	110825	1000 oz	9990	1,017.200	1,017.200	JPM London B (VLTB)
Perth Mint Australia	110824	1000 oz	9990	1,032.600	1,032.600	JPM London B (VLTB)
Perth Mint Australia	110823	1000 oz	9990	1,009.600	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	9892	1000 oz	9999	1,029.100	1,029.100	JPM London B (VLTB)
KGHM Polska Miedz SA	9893	1000 oz	9999	997.800	997.800	JPM London B (VLTB)
KGHM Polska Miedz SA	9895	1000 oz	9999	1,014.200	1,014.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9896	1000 oz	9999	1,003.200	1,003.200	JPM London B (VLTB)
KGHM Polska Miedz SA	9897	1000 oz	9999	1,001.500	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9898	1000 oz	9999	997.300	997.300	JPM London B (VLTB)
KGHM Polska Miedz SA	9899	1000 oz	9999	1,005.400	1,005.400	JPM London B (VLTB)
KGHM Polska Miedz SA	9900	1000 oz	9999	1,011.500	1,011.500	JPM London B (VLTB)
KGHM Polska Miedz SA	9901	1000 oz	9999	992.700	992.700	JPM London B (VLTB)
Russian State Refineries	1262	1000 oz	9999	989.100	989.100	JPM London B (VLTB)
Russian State Refineries	1259	1000 oz	9999	961.300	961.300	JPM London B (VLTB)
Russian State Refineries	1242	1000 oz	9999	963.500	963.500	JPM London B (VLTB)
Russian State Refineries	1237	1000 oz	9999	918.800	918.800	JPM London B (VLTB)
Russian State Refineries	1235	1000 oz	9999	958.200	958.200	JPM London B (VLTB)
Russian State Refineries	1234	1000 oz	9999	978.400	978.400	JPM London B (VLTB)
Russian State Refineries	1231	1000 oz	9999	962.800	962.800	JPM London B (VLTB)
Russian State Refineries	1225	1000 oz	9999	1,017.800	1,017.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12517	1000 oz	9999	986.300	986.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12515	1000 oz	9999	1,008.400	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12514	1000 oz	9999	970.200	970.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12505	1000 oz	9999	1,005.700	1,005.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12660	1000 oz	9999	988.300	988.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12659	1000 oz	9999	995.000	995.000	JPM London B (VLTB)
KGHM Polska Miedz SA	12657	1000 oz	9999	986.500	986.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12655	1000 oz	9999	1,004.900	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12654	1000 oz	9999	991.400	991.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12652	1000 oz	9999	1,004.900	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12651	1000 oz	9999	1,007.800	1,007.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12650	1000 oz	9999	1,005.600	1,005.600	JPM London B (VLTB)
KGHM Polska Miedz SA	12649	1000 oz	9999	1,005.800	1,005.800	JPM London B (VLTB)
Perth Mint Australia	110672	1000 oz	9990	952.800	952.800	JPM London B (VLTB)
Perth Mint Australia	110671	1000 oz	9990	1,009.700	1,009.700	JPM London B (VLTB)
Perth Mint Australia	110670	1000 oz	9990	992.900	992.900	JPM London B (VLTB)
Perth Mint Australia	110669	1000 oz	9990	1,008.600	1,008.600	JPM London B (VLTB)
Perth Mint Australia	110668	1000 oz	9990	992.700	992.700	JPM London B (VLTB)
Perth Mint Australia	110667	1000 oz	9990	1,009.400	1,009.400	JPM London B (VLTB)
Perth Mint Australia	110666	1000 oz	9990	980.700	980.700	JPM London B (VLTB)
Perth Mint Australia	110665	1000 oz	9990	1,006.000	1,006.000	JPM London B (VLTB)
Perth Mint Australia	110664	1000 oz	9990	982.000	982.000	JPM London B (VLTB)
Perth Mint Australia	110663	1000 oz	9990	1,016.700	1,016.700	JPM London B (VLTB)
Perth Mint Australia	110662	1000 oz	9990	1,019.000	1,019.000	JPM London B (VLTB)
Perth Mint Australia	110661	1000 oz	9990	997.300	997.300	JPM London B (VLTB)
Perth Mint Australia	110660	1000 oz	9990	983.700	983.700	JPM London B (VLTB)
Perth Mint Australia	110659	1000 oz	9990	988.100	988.100	JPM London B (VLTB)
Perth Mint Australia	110658	1000 oz	9990	1,000.800	1,000.800	JPM London B (VLTB)
Perth Mint Australia	110687	1000 oz	9990	1,016.400	1,016.400	JPM London B (VLTB)
Perth Mint Australia	110686	1000 oz	9990	997.900	997.900	JPM London B (VLTB)
Perth Mint Australia	110685	1000 oz	9990	1,007.600	1,007.600	JPM London B (VLTB)
Perth Mint Australia	110684	1000 oz	9990	1,014.300	1,014.300	JPM London B (VLTB)
Perth Mint Australia	110683	1000 oz	9990	994.900	994.900	JPM London B (VLTB)
Perth Mint Australia	110682	1000 oz	9990	969.500	969.500	JPM London B (VLTB)
Perth Mint Australia	110681	1000 oz	9990	1,004.500	1,004.500	JPM London B (VLTB)
Perth Mint Australia	110680	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Perth Mint Australia	110679	1000 oz	9990	992.600	992.600	JPM London B (VLTB)
Perth Mint Australia	110678	1000 oz	9990	1,026.200	1,026.200	JPM London B (VLTB)

Running Total

490,525.800

490,525.800



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110677	1000 oz	9990	1,012.000	1,012.000	JPM London B (VLTB)
Perth Mint Australia	110676	1000 oz	9990	975.900	975.900	JPM London B (VLTB)
Perth Mint Australia	110675	1000 oz	9990	961.300	961.300	JPM London B (VLTB)
Perth Mint Australia	110674	1000 oz	9990	981.700	981.700	JPM London B (VLTB)
Perth Mint Australia	110673	1000 oz	9990	1,011.300	1,011.300	JPM London B (VLTB)
Perth Mint Australia	110582	1000 oz	9990	970.800	970.800	JPM London B (VLTB)
Perth Mint Australia	110581	1000 oz	9990	1,005.100	1,005.100	JPM London B (VLTB)
Perth Mint Australia	110580	1000 oz	9990	1,003.700	1,003.700	JPM London B (VLTB)
Perth Mint Australia	110579	1000 oz	9990	977.700	977.700	JPM London B (VLTB)
Perth Mint Australia	110578	1000 oz	9990	963.700	963.700	JPM London B (VLTB)
Perth Mint Australia	110577	1000 oz	9990	1,012.200	1,012.200	JPM London B (VLTB)
Perth Mint Australia	110576	1000 oz	9990	980.500	980.500	JPM London B (VLTB)
Perth Mint Australia	110575	1000 oz	9990	1,009.600	1,009.600	JPM London B (VLTB)
Perth Mint Australia	110574	1000 oz	9990	951.800	951.800	JPM London B (VLTB)
Perth Mint Australia	110573	1000 oz	9990	978.500	978.500	JPM London B (VLTB)
Perth Mint Australia	110572	1000 oz	9990	1,002.000	1,002.000	JPM London B (VLTB)
Perth Mint Australia	110571	1000 oz	9990	1,006.300	1,006.300	JPM London B (VLTB)
Perth Mint Australia	110570	1000 oz	9990	981.300	981.300	JPM London B (VLTB)
Perth Mint Australia	110569	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Perth Mint Australia	110568	1000 oz	9990	988.900	988.900	JPM London B (VLTB)
Perth Mint Australia	110597	1000 oz	9990	977.700	977.700	JPM London B (VLTB)
Perth Mint Australia	110596	1000 oz	9990	966.500	966.500	JPM London B (VLTB)
Perth Mint Australia	110595	1000 oz	9990	989.300	989.300	JPM London B (VLTB)
Perth Mint Australia	110594	1000 oz	9990	1,008.600	1,008.600	JPM London B (VLTB)
Perth Mint Australia	110593	1000 oz	9990	995.800	995.800	JPM London B (VLTB)
Perth Mint Australia	110592	1000 oz	9990	989.500	989.500	JPM London B (VLTB)
Perth Mint Australia	110591	1000 oz	9990	980.300	980.300	JPM London B (VLTB)
Perth Mint Australia	110590	1000 oz	9990	1,011.500	1,011.500	JPM London B (VLTB)
Perth Mint Australia	110589	1000 oz	9990	1,021.700	1,021.700	JPM London B (VLTB)
Perth Mint Australia	110588	1000 oz	9990	980.500	980.500	JPM London B (VLTB)
Perth Mint Australia	110587	1000 oz	9990	972.600	972.600	JPM London B (VLTB)
Perth Mint Australia	110586	1000 oz	9990	983.500	983.500	JPM London B (VLTB)
Perth Mint Australia	110585	1000 oz	9990	1,003.100	1,003.100	JPM London B (VLTB)
Perth Mint Australia	110584	1000 oz	9990	989.000	989.000	JPM London B (VLTB)
Perth Mint Australia	110583	1000 oz	9990	1,024.100	1,024.100	JPM London B (VLTB)
Boliden Commercial AB	2012-98	1000 oz	9999	1,037.800	1,037.800	JPM London B (VLTB)
Boliden Commercial AB	2012-94	1000 oz	9999	1,010.800	1,010.800	JPM London B (VLTB)
Boliden Commercial AB	2012-93	1000 oz	9999	1,009.700	1,009.700	JPM London B (VLTB)
Boliden Commercial AB	2012-109	1000 oz	9999	1,037.200	1,037.200	JPM London B (VLTB)
Boliden Commercial AB	2012-108	1000 oz	9999	1,040.300	1,040.300	JPM London B (VLTB)
Boliden Commercial AB	2012-105	1000 oz	9999	1,041.100	1,041.100	JPM London B (VLTB)
Boliden Commercial AB	2012-120	1000 oz	9999	1,051.800	1,051.800	JPM London B (VLTB)
Boliden Commercial AB	2012-118	1000 oz	9999	1,042.600	1,042.600	JPM London B (VLTB)
Boliden Commercial AB	2012-116	1000 oz	9999	997.300	997.300	JPM London B (VLTB)
Boliden Commercial AB	2012-111	1000 oz	9999	1,017.600	1,017.600	JPM London B (VLTB)
Perth Mint Australia	110012	1000 oz	9990	1,003.600	1,003.600	JPM London B (VLTB)
Perth Mint Australia	110011	1000 oz	9990	1,015.300	1,015.300	JPM London B (VLTB)
Perth Mint Australia	110010	1000 oz	9990	1,013.000	1,013.000	JPM London B (VLTB)
Perth Mint Australia	110009	1000 oz	9990	1,042.100	1,042.100	JPM London B (VLTB)
Perth Mint Australia	110008	1000 oz	9990	1,023.800	1,023.800	JPM London B (VLTB)
Perth Mint Australia	110007	1000 oz	9990	1,023.500	1,023.500	JPM London B (VLTB)
Perth Mint Australia	110006	1000 oz	9990	1,022.600	1,022.600	JPM London B (VLTB)
Perth Mint Australia	110005	1000 oz	9990	1,058.900	1,058.900	JPM London B (VLTB)
Perth Mint Australia	110004	1000 oz	9990	1,028.800	1,028.800	JPM London B (VLTB)
Perth Mint Australia	110003	1000 oz	9990	1,027.900	1,027.900	JPM London B (VLTB)
Perth Mint Australia	110002	1000 oz	9990	1,025.400	1,025.400	JPM London B (VLTB)
Perth Mint Australia	110001	1000 oz	9990	1,051.100	1,051.100	JPM London B (VLTB)
Perth Mint Australia	110000	1000 oz	9990	1,020.900	1,020.900	JPM London B (VLTB)
Perth Mint Australia	109999	1000 oz	9990	1,040.900	1,040.900	JPM London B (VLTB)
Perth Mint Australia	109998	1000 oz	9990	1,023.000	1,023.000	JPM London B (VLTB)
Perth Mint Australia	110027	1000 oz	9990	1,012.800	1,012.800	JPM London B (VLTB)
Perth Mint Australia	110026	1000 oz	9990	1,014.100	1,014.100	JPM London B (VLTB)
Perth Mint Australia	110025	1000 oz	9990	1,001.400	1,001.400	JPM London B (VLTB)
Perth Mint Australia	110024	1000 oz	9990	994.700	994.700	JPM London B (VLTB)
Perth Mint Australia	110023	1000 oz	9990	1,003.200	1,003.200	JPM London B (VLTB)
Perth Mint Australia	110022	1000 oz	9990	989.700	989.700	JPM London B (VLTB)
Perth Mint Australia	110021	1000 oz	9990	1,004.400	1,004.400	JPM London B (VLTB)
Perth Mint Australia	110020	1000 oz	9990	1,021.400	1,021.400	JPM London B (VLTB)
Perth Mint Australia	110019	1000 oz	9990	1,001.100	1,001.100	JPM London B (VLTB)
Perth Mint Australia	110018	1000 oz	9990	1,014.700	1,014.700	JPM London B (VLTB)
Perth Mint Australia	110017	1000 oz	9990	997.100	997.100	JPM London B (VLTB)
Perth Mint Australia	110016	1000 oz	9990	1,014.700	1,014.700	JPM London B (VLTB)

Running Total

562,960.400

562,960.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110015	1000 oz	9990	1,027.800	1,027.800	JPM London B (VLTB)
Perth Mint Australia	110014	1000 oz	9990	1,012.600	1,012.600	JPM London B (VLTB)
Perth Mint Australia	110013	1000 oz	9990	1,022.800	1,022.800	JPM London B (VLTB)
Perth Mint Australia	109952	1000 oz	9990	1,011.100	1,011.100	JPM London B (VLTB)
Perth Mint Australia	109951	1000 oz	9990	1,009.500	1,009.500	JPM London B (VLTB)
Perth Mint Australia	109950	1000 oz	9990	1,013.200	1,013.200	JPM London B (VLTB)
Perth Mint Australia	109949	1000 oz	9990	986.100	986.100	JPM London B (VLTB)
Perth Mint Australia	109948	1000 oz	9990	986.500	986.500	JPM London B (VLTB)
Perth Mint Australia	109947	1000 oz	9990	983.300	983.300	JPM London B (VLTB)
Perth Mint Australia	109946	1000 oz	9990	982.200	982.200	JPM London B (VLTB)
Perth Mint Australia	109945	1000 oz	9990	1,036.200	1,036.200	JPM London B (VLTB)
Perth Mint Australia	109944	1000 oz	9990	1,022.400	1,022.400	JPM London B (VLTB)
Perth Mint Australia	109943	1000 oz	9990	1,004.100	1,004.100	JPM London B (VLTB)
Perth Mint Australia	109942	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Perth Mint Australia	109941	1000 oz	9990	996.900	996.900	JPM London B (VLTB)
Perth Mint Australia	109940	1000 oz	9990	1,012.300	1,012.300	JPM London B (VLTB)
Perth Mint Australia	109939	1000 oz	9990	994.500	994.500	JPM London B (VLTB)
Perth Mint Australia	109938	1000 oz	9990	1,014.400	1,014.400	JPM London B (VLTB)
Perth Mint Australia	109967	1000 oz	9990	968.400	968.400	JPM London B (VLTB)
Perth Mint Australia	109966	1000 oz	9990	975.500	975.500	JPM London B (VLTB)
Perth Mint Australia	109965	1000 oz	9990	1,002.000	1,002.000	JPM London B (VLTB)
Perth Mint Australia	109964	1000 oz	9990	990.700	990.700	JPM London B (VLTB)
Perth Mint Australia	109963	1000 oz	9990	1,011.900	1,011.900	JPM London B (VLTB)
Perth Mint Australia	109962	1000 oz	9990	1,011.100	1,011.100	JPM London B (VLTB)
Perth Mint Australia	109961	1000 oz	9990	974.700	974.700	JPM London B (VLTB)
Perth Mint Australia	109960	1000 oz	9990	999.600	999.600	JPM London B (VLTB)
Perth Mint Australia	109959	1000 oz	9990	986.500	986.500	JPM London B (VLTB)
Perth Mint Australia	109958	1000 oz	9990	1,012.300	1,012.300	JPM London B (VLTB)
Perth Mint Australia	109957	1000 oz	9990	988.700	988.700	JPM London B (VLTB)
Perth Mint Australia	109956	1000 oz	9990	982.500	982.500	JPM London B (VLTB)
Perth Mint Australia	109955	1000 oz	9990	961.500	961.500	JPM London B (VLTB)
Perth Mint Australia	109954	1000 oz	9990	1,008.400	1,008.400	JPM London B (VLTB)
Perth Mint Australia	109953	1000 oz	9990	993.000	993.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127506	1000 oz	9999	936.100	936.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127505	1000 oz	9999	969.800	969.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127504	1000 oz	9999	970.900	970.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127408	1000 oz	9999	931.000	931.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127407	1000 oz	9999	965.200	965.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127406	1000 oz	9999	983.300	983.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127405	1000 oz	9999	951.300	951.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127404	1000 oz	9999	1,005.900	1,005.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127403	1000 oz	9999	986.700	986.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127402	1000 oz	9999	985.400	985.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127401	1000 oz	9999	927.000	927.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127611	1000 oz	9999	958.300	958.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127610	1000 oz	9999	994.900	994.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127609	1000 oz	9999	966.300	966.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127608	1000 oz	9999	977.000	977.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127605	1000 oz	9999	986.800	986.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127802	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127801	1000 oz	9999	952.300	952.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127607	1000 oz	9999	980.200	980.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127606	1000 oz	9999	978.600	978.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127604	1000 oz	9999	972.000	972.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127603	1000 oz	9999	980.000	980.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127602	1000 oz	9999	979.500	979.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127601	1000 oz	9999	950.800	950.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124607	1000 oz	9999	973.400	973.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124606	1000 oz	9999	1,002.400	1,002.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124605	1000 oz	9999	979.300	979.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124604	1000 oz	9999	979.900	979.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124603	1000 oz	9999	971.000	971.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124602	1000 oz	9999	984.400	984.400	JPM London B (VLTB)
OJSC Kolyma (F)	KR5450	1000 oz	9999	928.800	928.800	JPM London B (VLTB)
OJSC Kolyma (F)	KR5447	1000 oz	9999	973.100	973.100	JPM London B (VLTB)
OJSC Kolyma (F)	KR5446	1000 oz	9999	971.100	971.100	JPM London B (VLTB)
OJSC Kolyma (F)	KR5442	1000 oz	9999	953.400	953.400	JPM London B (VLTB)
OJSC Kolyma (F)	KR5437	1000 oz	9999	943.300	943.300	JPM London B (VLTB)
OJSC Kolyma (F)	KR5433	1000 oz	9999	950.500	950.500	JPM London B (VLTB)
OJSC Kolyma (F)	KR5432	1000 oz	9999	944.000	944.000	JPM London B (VLTB)
OJSC Kolyma (F)	KR5410	1000 oz	9999	977.400	977.400	JPM London B (VLTB)
OJSC Kolyma (F)	KR5409	1000 oz	9999	957.100	957.100	JPM London B (VLTB)

Running Total

633,680.200

633,680.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
OJSC Kolyma (F)	KR5407	1000 oz	9999	929.900	929.900	JPM London B (VLTB)
OJSC Kolyma (F)	KR5406	1000 oz	9999	953.600	953.600	JPM London B (VLTB)
OJSC Kolyma (F)	KR5405	1000 oz	9999	952.500	952.500	JPM London B (VLTB)
OJSC Kolyma (F)	KR5402	1000 oz	9999	954.900	954.900	JPM London B (VLTB)
OJSC Kolyma (F)	KR5401	1000 oz	9999	963.400	963.400	JPM London B (VLTB)
OJSC Kolyma (F)	KR5399	1000 oz	9999	925.900	925.900	JPM London B (VLTB)
OJSC Kolyma (F)	KR5398	1000 oz	9999	936.400	936.400	JPM London B (VLTB)
OJSC Kolyma (F)	KR5397	1000 oz	9999	944.000	944.000	JPM London B (VLTB)
OJSC Kolyma (F)	KR5387	1000 oz	9999	955.000	955.000	JPM London B (VLTB)
OJSC Kolyma (F)	KR5385	1000 oz	9999	936.300	936.300	JPM London B (VLTB)
OJSC Kolyma (F)	KR5379	1000 oz	9999	929.500	929.500	JPM London B (VLTB)
OJSC Kolyma (F)	KR5371	1000 oz	9999	966.200	966.200	JPM London B (VLTB)
OJSC Kolyma (F)	KR5365	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
OJSC Kolyma (F)	KR5360	1000 oz	9999	990.800	990.800	JPM London B (VLTB)
OJSC Kolyma (F)	KR5349	1000 oz	9999	955.800	955.800	JPM London B (VLTB)
OJSC Kolyma (F)	KR5347	1000 oz	9999	977.400	977.400	JPM London B (VLTB)
OJSC Kolyma (F)	KR5344	1000 oz	9999	946.900	946.900	JPM London B (VLTB)
OJSC Kolyma (F)	KR5278	1000 oz	9999	961.000	961.000	JPM London B (VLTB)
OJSC Kolyma (F)	KR5270	1000 oz	9999	966.200	966.200	JPM London B (VLTB)
OJSC Kolyma (F)	KR5245	1000 oz	9999	958.400	958.400	JPM London B (VLTB)
OJSC Kolyma (F)	KR5244	1000 oz	9999	986.500	986.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006406	1000 oz	9999	950.400	950.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006405	1000 oz	9999	974.400	974.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006404	1000 oz	9999	938.100	938.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006403	1000 oz	9999	961.600	961.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006402	1000 oz	9999	980.500	980.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006401	1000 oz	9999	993.300	993.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006507	1000 oz	9999	983.900	983.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006506	1000 oz	9999	985.800	985.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006505	1000 oz	9999	977.500	977.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006504	1000 oz	9999	971.100	971.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006503	1000 oz	9999	989.700	989.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006502	1000 oz	9999	987.800	987.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006501	1000 oz	9999	964.500	964.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006003	1000 oz	9999	956.400	956.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006008	1000 oz	9999	958.400	958.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006007	1000 oz	9999	957.900	957.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006006	1000 oz	9999	961.400	961.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006005	1000 oz	9999	957.900	957.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006004	1000 oz	9999	970.500	970.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006002	1000 oz	9999	965.100	965.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006001	1000 oz	9999	960.900	960.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006204	1000 oz	9999	982.900	982.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006208	1000 oz	9999	958.400	958.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006207	1000 oz	9999	968.500	968.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006206	1000 oz	9999	984.000	984.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006205	1000 oz	9999	961.900	961.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006203	1000 oz	9999	966.900	966.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006202	1000 oz	9999	967.100	967.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006201	1000 oz	9999	966.000	966.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016006101	1000 oz	9999	975.300	975.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124505	1000 oz	9999	998.700	998.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124504	1000 oz	9999	969.700	969.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124508	1000 oz	9999	951.900	951.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124507	1000 oz	9999	954.500	954.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124506	1000 oz	9999	958.500	958.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124503	1000 oz	9999	972.200	972.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124502	1000 oz	9999	965.300	965.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124501	1000 oz	9999	991.000	991.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125403	1000 oz	9999	989.600	989.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125401	1000 oz	9999	985.600	985.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125409	1000 oz	9999	988.500	988.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125408	1000 oz	9999	997.500	997.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125407	1000 oz	9999	1,014.600	1,014.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125406	1000 oz	9999	972.500	972.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125405	1000 oz	9999	963.700	963.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125404	1000 oz	9999	980.700	980.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125402	1000 oz	9999	983.800	983.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125301	1000 oz	9999	1,013.700	1,013.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125309	1000 oz	9999	1,006.800	1,006.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125308	1000 oz	9999	1,001.800	1,001.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125307	1000 oz	9999	1,024.700	1,024.700	JPM London B (VLTB)

Running Total

703,510.900

703,510.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2015125306	1000 oz	9999	989.100	989.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125305	1000 oz	9999	993.900	993.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125304	1000 oz	9999	1,008.000	1,008.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125303	1000 oz	9999	1,003.300	1,003.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125302	1000 oz	9999	1,001.700	1,001.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125510	1000 oz	9999	984.300	984.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125509	1000 oz	9999	973.200	973.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125508	1000 oz	9999	976.200	976.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125507	1000 oz	9999	960.900	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7852	1000 oz	9990	910.700	910.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7851	1000 oz	9990	984.300	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7850	1000 oz	9990	937.400	937.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7864	1000 oz	9990	942.000	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7859	1000 oz	9990	967.900	967.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7847	1000 oz	9990	938.600	938.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7846	1000 oz	9990	888.700	888.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7845	1000 oz	9990	926.400	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7863	1000 oz	9990	942.000	942.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7862	1000 oz	9990	1,032.200	1,032.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7861	1000 oz	9990	947.300	947.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7860	1000 oz	9990	944.000	944.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7858	1000 oz	9990	979.400	979.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7857	1000 oz	9990	958.500	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7856	1000 oz	9990	957.800	957.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7855	1000 oz	9990	883.800	883.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7874	1000 oz	9990	968.400	968.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7873	1000 oz	9990	953.100	953.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7872	1000 oz	9990	965.900	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7871	1000 oz	9990	995.200	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7869	1000 oz	9990	932.500	932.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7868	1000 oz	9990	937.200	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7867	1000 oz	9990	928.200	928.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7866	1000 oz	9990	924.900	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7865	1000 oz	9990	970.200	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7882	1000 oz	9990	926.200	926.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7883	1000 oz	9990	989.300	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7884	1000 oz	9990	935.300	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7877	1000 oz	9990	1,020.200	1,020.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7878	1000 oz	9990	988.100	988.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7879	1000 oz	9990	996.100	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7870	1000 oz	9990	997.600	997.600	JPM London B (VLTB)
Krastsvetmet	KPQ1303	1000 oz	9999	925.400	925.400	JPM London B (VLTB)
Krastsvetmet	KPQ0955	1000 oz	9999	956.400	956.400	JPM London B (VLTB)
Krastsvetmet	KPQ0954	1000 oz	9999	949.400	949.400	JPM London B (VLTB)
Krastsvetmet	KPQ0953	1000 oz	9999	935.200	935.200	JPM London B (VLTB)
Krastsvetmet	KPQ0813	1000 oz	9999	920.800	920.800	JPM London B (VLTB)
Krastsvetmet	KPQ0812	1000 oz	9999	933.600	933.600	JPM London B (VLTB)
Krastsvetmet	KPQ0811	1000 oz	9999	919.800	919.800	JPM London B (VLTB)
Krastsvetmet	KPQ0685	1000 oz	9999	942.100	942.100	JPM London B (VLTB)
Krastsvetmet	KPQ1191	1000 oz	9999	954.300	954.300	JPM London B (VLTB)
Krastsvetmet	KPQ1075	1000 oz	9999	936.800	936.800	JPM London B (VLTB)
Krastsvetmet	KPQ1074	1000 oz	9999	927.300	927.300	JPM London B (VLTB)
Krastsvetmet	KPQ1073	1000 oz	9999	908.500	908.500	JPM London B (VLTB)
Krastsvetmet	KPQ1072	1000 oz	9999	925.600	925.600	JPM London B (VLTB)
Krastsvetmet	KPQ1071	1000 oz	9999	938.200	938.200	JPM London B (VLTB)
Krastsvetmet	KPQ0952	1000 oz	9999	953.900	953.900	JPM London B (VLTB)
Krastsvetmet	KPQ0951	1000 oz	9999	946.100	946.100	JPM London B (VLTB)
Krastsvetmet	KPQ0673	1000 oz	9999	912.300	912.300	JPM London B (VLTB)
Krastsvetmet	KPQ0671	1000 oz	9999	920.500	920.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5990	1000 oz	9999	940.400	940.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5989	1000 oz	9999	968.000	968.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5988	1000 oz	9999	949.000	949.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5987	1000 oz	9999	951.200	951.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5986	1000 oz	9999	967.600	967.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5985	1000 oz	9999	960.100	960.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5984	1000 oz	9999	942.500	942.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5983	1000 oz	9999	956.100	956.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1201	1000 oz	9999	943.100	943.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1200	1000 oz	9999	982.200	982.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1199	1000 oz	9999	941.300	941.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1198	1000 oz	9999	946.800	946.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142407	1000 oz	9990	982.800	982.800	JPM London B (VLTB)

Running Total

772,208.200

772,208.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Solar Applied Materials Technology Corp	09142408	1000 oz	9990	1,015.700	1,015.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142409	1000 oz	9990	1,003.800	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142410	1000 oz	9990	954.600	954.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142701	1000 oz	9990	972.900	972.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142702	1000 oz	9990	981.700	981.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142704	1000 oz	9990	996.800	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142705	1000 oz	9990	952.100	952.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142706	1000 oz	9990	1,001.800	1,001.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142707	1000 oz	9990	972.600	972.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142708	1000 oz	9990	946.400	946.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142709	1000 oz	9990	946.500	946.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142102	1000 oz	9990	997.200	997.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142103	1000 oz	9990	983.300	983.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142104	1000 oz	9990	990.900	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142105	1000 oz	9990	1,001.600	1,001.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142106	1000 oz	9990	995.100	995.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142107	1000 oz	9990	995.800	995.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142108	1000 oz	9990	977.500	977.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142109	1000 oz	9990	1,005.200	1,005.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142110	1000 oz	9990	993.800	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142201	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142202	1000 oz	9990	996.500	996.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142203	1000 oz	9990	1,001.100	1,001.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142204	1000 oz	9990	999.900	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142205	1000 oz	9990	980.700	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142206	1000 oz	9990	994.100	994.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142207	1000 oz	9990	1,012.100	1,012.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142208	1000 oz	9990	989.000	989.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142209	1000 oz	9990	1,002.200	1,002.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142303	1000 oz	9990	996.800	996.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142304	1000 oz	9990	997.900	997.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142305	1000 oz	9990	1,004.900	1,004.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142308	1000 oz	9990	995.200	995.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142309	1000 oz	9990	1,011.100	1,011.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	09142310	1000 oz	9990	989.700	989.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9200	1000 oz	9990	886.900	886.900	JPM London B (VLTB)
Britannia Refined Metals Limited	W9201	1000 oz	9990	912.500	912.500	JPM London B (VLTB)
Britannia Refined Metals Limited	W9202	1000 oz	9990	917.700	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9203	1000 oz	9990	902.000	902.000	JPM London B (VLTB)
Britannia Refined Metals Limited	W9204	1000 oz	9990	949.200	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W9205	1000 oz	9990	936.700	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9206	1000 oz	9990	894.600	894.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W9207	1000 oz	9990	887.400	887.400	JPM London B (VLTB)
Britannia Refined Metals Limited	W9208	1000 oz	9990	961.600	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W9209	1000 oz	9990	994.900	994.900	JPM London B (VLTB)
Britannia Refined Metals Limited	W9210	1000 oz	9990	962.900	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	W9211	1000 oz	9990	957.200	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W9212	1000 oz	9990	988.700	988.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9213	1000 oz	9990	934.300	934.300	JPM London B (VLTB)
Britannia Refined Metals Limited	W9214	1000 oz	9990	937.200	937.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W9215	1000 oz	9990	904.500	904.500	JPM London B (VLTB)
Britannia Refined Metals Limited	W9216	1000 oz	9990	905.500	905.500	JPM London B (VLTB)
Britannia Refined Metals Limited	W9217	1000 oz	9990	913.700	913.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9218	1000 oz	9990	991.300	991.300	JPM London B (VLTB)
Britannia Refined Metals Limited	W9219	1000 oz	9990	924.600	924.600	JPM London B (VLTB)
Britannia Refined Metals Limited	W9220	1000 oz	9990	892.700	892.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9221	1000 oz	9990	989.200	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W9222	1000 oz	9990	924.900	924.900	JPM London B (VLTB)
Britannia Refined Metals Limited	W9223	1000 oz	9990	935.400	935.400	JPM London B (VLTB)
Britannia Refined Metals Limited	W9224	1000 oz	9990	920.200	920.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W9225	1000 oz	9990	915.800	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	W9226	1000 oz	9990	965.700	965.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9227	1000 oz	9990	938.700	938.700	JPM London B (VLTB)
Britannia Refined Metals Limited	W9228	1000 oz	9990	938.200	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	W9229	1000 oz	9990	949.900	949.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5812	1000 oz	9999	950.600	950.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5811	1000 oz	9999	944.700	944.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5850	1000 oz	9999	952.500	952.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5849	1000 oz	9999	944.600	944.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5848	1000 oz	9999	943.500	943.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5847	1000 oz	9999	956.800	956.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5846	1000 oz	9999	955.300	955.300	JPM London B (VLTB)

Running Total

841,535.200

841,535.200



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	WA5845	1000 oz	9999	950.200	950.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5844	1000 oz	9999	938.400	938.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5843	1000 oz	9999	950.300	950.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5842	1000 oz	9999	943.300	943.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5841	1000 oz	9999	953.600	953.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6410	1000 oz	9999	929.000	929.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6409	1000 oz	9999	949.300	949.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6408	1000 oz	9999	972.200	972.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6407	1000 oz	9999	954.900	954.900	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6406	1000 oz	9999	932.000	932.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6405	1000 oz	9999	947.200	947.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6404	1000 oz	9999	940.100	940.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6403	1000 oz	9999	968.200	968.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6402	1000 oz	9999	953.200	953.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6401	1000 oz	9999	952.400	952.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6400	1000 oz	9999	939.700	939.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6399	1000 oz	9999	934.800	934.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6398	1000 oz	9999	956.300	956.300	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6397	1000 oz	9999	938.700	938.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6396	1000 oz	9999	943.600	943.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6395	1000 oz	9999	943.200	943.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5982	1000 oz	9999	967.600	967.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA5981	1000 oz	9999	963.300	963.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125207	1000 oz	9999	1,011.100	1,011.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125206	1000 oz	9999	1,014.200	1,014.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125204	1000 oz	9999	994.100	994.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125203	1000 oz	9999	1,014.700	1,014.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125202	1000 oz	9999	996.600	996.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125201	1000 oz	9999	1,028.200	1,028.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125205	1000 oz	9999	968.200	968.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124809	1000 oz	9999	986.400	986.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124808	1000 oz	9999	1,005.000	1,005.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124807	1000 oz	9999	994.100	994.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124806	1000 oz	9999	998.800	998.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124805	1000 oz	9999	977.900	977.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124804	1000 oz	9999	1,000.700	1,000.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124803	1000 oz	9999	990.200	990.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124802	1000 oz	9999	1,008.500	1,008.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124801	1000 oz	9999	997.500	997.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125010	1000 oz	9999	1,028.300	1,028.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125009	1000 oz	9999	994.600	994.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125008	1000 oz	9999	1,001.400	1,001.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125007	1000 oz	9999	997.300	997.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125006	1000 oz	9999	992.600	992.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125005	1000 oz	9999	1,007.300	1,007.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125004	1000 oz	9999	951.700	951.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125003	1000 oz	9999	985.800	985.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125002	1000 oz	9999	980.900	980.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125001	1000 oz	9999	997.400	997.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124904	1000 oz	9999	1,003.600	1,003.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124903	1000 oz	9999	1,011.100	1,011.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124902	1000 oz	9999	1,015.600	1,015.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124901	1000 oz	9999	1,014.600	1,014.600	JPM London B (VLTB)
Perth Mint Australia	109892	1000 oz	9990	958.500	958.500	JPM London B (VLTB)
Perth Mint Australia	109891	1000 oz	9990	987.200	987.200	JPM London B (VLTB)
Perth Mint Australia	109890	1000 oz	9990	986.400	986.400	JPM London B (VLTB)
Perth Mint Australia	109889	1000 oz	9990	1,001.300	1,001.300	JPM London B (VLTB)
Perth Mint Australia	109888	1000 oz	9990	1,010.800	1,010.800	JPM London B (VLTB)
Perth Mint Australia	109887	1000 oz	9990	1,006.100	1,006.100	JPM London B (VLTB)
Perth Mint Australia	109886	1000 oz	9990	1,009.600	1,009.600	JPM London B (VLTB)
Perth Mint Australia	109885	1000 oz	9990	1,018.100	1,018.100	JPM London B (VLTB)
Perth Mint Australia	109884	1000 oz	9990	1,010.600	1,010.600	JPM London B (VLTB)
Perth Mint Australia	109883	1000 oz	9990	1,000.500	1,000.500	JPM London B (VLTB)
Perth Mint Australia	109882	1000 oz	9990	1,000.900	1,000.900	JPM London B (VLTB)
Perth Mint Australia	109881	1000 oz	9990	996.900	996.900	JPM London B (VLTB)
Perth Mint Australia	109880	1000 oz	9990	951.500	951.500	JPM London B (VLTB)
Perth Mint Australia	109879	1000 oz	9990	995.500	995.500	JPM London B (VLTB)
Perth Mint Australia	109878	1000 oz	9990	1,007.900	1,007.900	JPM London B (VLTB)
Perth Mint Australia	109895	1000 oz	9990	977.100	977.100	JPM London B (VLTB)
Perth Mint Australia	109907	1000 oz	9990	1,028.500	1,028.500	JPM London B (VLTB)
Perth Mint Australia	109906	1000 oz	9990	993.000	993.000	JPM London B (VLTB)
Perth Mint Australia	109905	1000 oz	9990	1,015.600	1,015.600	JPM London B (VLTB)

Running Total

912,281.100

912,281.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	109904	1000 oz	9990	1,007.000	1,007.000	JPM London B (VLTB)
Perth Mint Australia	109903	1000 oz	9990	966.900	966.900	JPM London B (VLTB)
Perth Mint Australia	109902	1000 oz	9990	916.500	916.500	JPM London B (VLTB)
Perth Mint Australia	109901	1000 oz	9990	975.600	975.600	JPM London B (VLTB)
Perth Mint Australia	109900	1000 oz	9990	943.900	943.900	JPM London B (VLTB)
Perth Mint Australia	109899	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Perth Mint Australia	109898	1000 oz	9990	980.000	980.000	JPM London B (VLTB)
Perth Mint Australia	109897	1000 oz	9990	931.700	931.700	JPM London B (VLTB)
Perth Mint Australia	109896	1000 oz	9990	993.600	993.600	JPM London B (VLTB)
Perth Mint Australia	109894	1000 oz	9990	987.800	987.800	JPM London B (VLTB)
Perth Mint Australia	109893	1000 oz	9990	1,000.000	1,000.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3333	1000 oz	9999	992.300	992.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3320	1000 oz	9999	972.000	972.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3334	1000 oz	9999	989.200	989.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3331	1000 oz	9999	973.100	973.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3330	1000 oz	9999	943.600	943.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3329	1000 oz	9999	1,015.600	1,015.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3328	1000 oz	9999	972.700	972.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3337	1000 oz	9999	984.100	984.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3336	1000 oz	9999	984.300	984.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3335	1000 oz	9999	1,007.900	1,007.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3332	1000 oz	9999	913.800	913.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3326	1000 oz	9999	946.000	946.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3327	1000 oz	9999	966.300	966.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3325	1000 oz	9999	987.800	987.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3319	1000 oz	9999	985.300	985.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3318	1000 oz	9999	979.300	979.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3317	1000 oz	9999	992.900	992.900	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB0926	1000 oz	9999	952.000	952.000	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB0925	1000 oz	9999	955.800	955.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3324	1000 oz	9999	990.200	990.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3323	1000 oz	9999	996.600	996.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3322	1000 oz	9999	1,002.900	1,002.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3321	1000 oz	9999	978.800	978.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3316	1000 oz	9999	968.300	968.300	JPM London B (VLTB)
Krastsvetmet	KPQ0814	1000 oz	9999	938.400	938.400	JPM London B (VLTB)
Krastsvetmet	KPQ0684	1000 oz	9999	945.900	945.900	JPM London B (VLTB)
Krastsvetmet	KPQ0683	1000 oz	9999	913.000	913.000	JPM London B (VLTB)
Krastsvetmet	KPQ0682	1000 oz	9999	927.500	927.500	JPM London B (VLTB)
Krastsvetmet	KPQ1305	1000 oz	9999	931.000	931.000	JPM London B (VLTB)
Krastsvetmet	KPQ1304	1000 oz	9999	908.900	908.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125909	1000 oz	9999	954.600	954.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125908	1000 oz	9999	966.400	966.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125907	1000 oz	9999	996.800	996.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125905	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125904	1000 oz	9999	966.700	966.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125903	1000 oz	9999	967.200	967.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125902	1000 oz	9999	979.000	979.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125901	1000 oz	9999	974.900	974.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125708	1000 oz	9999	950.900	950.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125707	1000 oz	9999	967.700	967.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125706	1000 oz	9999	985.500	985.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125705	1000 oz	9999	952.400	952.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125704	1000 oz	9999	997.800	997.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125703	1000 oz	9999	990.200	990.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125702	1000 oz	9999	981.400	981.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125701	1000 oz	9999	981.100	981.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126408	1000 oz	9999	940.700	940.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126407	1000 oz	9999	961.000	961.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126406	1000 oz	9999	975.700	975.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126405	1000 oz	9999	997.100	997.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126404	1000 oz	9999	1,002.100	1,002.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126403	1000 oz	9999	1,005.800	1,005.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126402	1000 oz	9999	982.600	982.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126601	1000 oz	9999	983.700	983.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126607	1000 oz	9999	999.500	999.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126606	1000 oz	9999	986.300	986.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126605	1000 oz	9999	1,011.100	1,011.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126604	1000 oz	9999	956.800	956.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126603	1000 oz	9999	980.800	980.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126602	1000 oz	9999	957.300	957.300	JPM London B (VLTB)
Perth Mint Australia	109742	1000 oz	9990	922.800	922.800	JPM London B (VLTB)

Running Total

982,227.400

982,227.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	109741	1000 oz	9990	959.600	959.600	JPM London B (VLTB)
Perth Mint Australia	109740	1000 oz	9990	939.800	939.800	JPM London B (VLTB)
Perth Mint Australia	109739	1000 oz	9990	958.800	958.800	JPM London B (VLTB)
Perth Mint Australia	109738	1000 oz	9990	1,008.000	1,008.000	JPM London B (VLTB)
Perth Mint Australia	109737	1000 oz	9990	988.100	988.100	JPM London B (VLTB)
Perth Mint Australia	109736	1000 oz	9990	1,011.400	1,011.400	JPM London B (VLTB)
Perth Mint Australia	109735	1000 oz	9990	973.900	973.900	JPM London B (VLTB)
Perth Mint Australia	109734	1000 oz	9990	988.200	988.200	JPM London B (VLTB)
Perth Mint Australia	109733	1000 oz	9990	966.300	966.300	JPM London B (VLTB)
Perth Mint Australia	109732	1000 oz	9990	990.600	990.600	JPM London B (VLTB)
Perth Mint Australia	109731	1000 oz	9990	1,008.400	1,008.400	JPM London B (VLTB)
Perth Mint Australia	109730	1000 oz	9990	987.400	987.400	JPM London B (VLTB)
Perth Mint Australia	109729	1000 oz	9990	1,027.300	1,027.300	JPM London B (VLTB)
Perth Mint Australia	109728	1000 oz	9990	1,002.200	1,002.200	JPM London B (VLTB)
Perth Mint Australia	109757	1000 oz	9990	1,020.200	1,020.200	JPM London B (VLTB)
Perth Mint Australia	109756	1000 oz	9990	1,012.100	1,012.100	JPM London B (VLTB)
Perth Mint Australia	109755	1000 oz	9990	1,024.900	1,024.900	JPM London B (VLTB)
Perth Mint Australia	109754	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Perth Mint Australia	109753	1000 oz	9990	963.000	963.000	JPM London B (VLTB)
Perth Mint Australia	109752	1000 oz	9990	966.000	966.000	JPM London B (VLTB)
Perth Mint Australia	109751	1000 oz	9990	978.200	978.200	JPM London B (VLTB)
Perth Mint Australia	109750	1000 oz	9990	981.400	981.400	JPM London B (VLTB)
Perth Mint Australia	109749	1000 oz	9990	963.300	963.300	JPM London B (VLTB)
Perth Mint Australia	109748	1000 oz	9990	957.100	957.100	JPM London B (VLTB)
Perth Mint Australia	109747	1000 oz	9990	1,008.100	1,008.100	JPM London B (VLTB)
Perth Mint Australia	109746	1000 oz	9990	986.600	986.600	JPM London B (VLTB)
Perth Mint Australia	109745	1000 oz	9990	998.800	998.800	JPM London B (VLTB)
Perth Mint Australia	109744	1000 oz	9990	987.100	987.100	JPM London B (VLTB)
Perth Mint Australia	109743	1000 oz	9990	974.500	974.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1261	1000 oz	9999	965.500	965.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1260	1000 oz	9999	959.500	959.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1051	1000 oz	9999	973.600	973.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1050	1000 oz	9999	964.700	964.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1049	1000 oz	9999	963.400	963.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1034	1000 oz	9999	987.500	987.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB0988	1000 oz	9999	965.700	965.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB0987	1000 oz	9999	974.300	974.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1053	1000 oz	9999	977.200	977.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1052	1000 oz	9999	957.600	957.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1042	1000 oz	9999	969.500	969.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1041	1000 oz	9999	960.100	960.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1040	1000 oz	9999	961.300	961.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1039	1000 oz	9999	964.100	964.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1038	1000 oz	9999	970.300	970.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1037	1000 oz	9999	962.000	962.000	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1036	1000 oz	9999	955.700	955.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1035	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
Novosibirsk Refinery	HK7071	1000 oz	9999	968.400	968.400	JPM London B (VLTB)
Novosibirsk Refinery	HK7070	1000 oz	9999	954.400	954.400	JPM London B (VLTB)
Novosibirsk Refinery	HK7062	1000 oz	9999	963.100	963.100	JPM London B (VLTB)
Novosibirsk Refinery	HK7059	1000 oz	9999	950.300	950.300	JPM London B (VLTB)
Novosibirsk Refinery	HK7058	1000 oz	9999	942.000	942.000	JPM London B (VLTB)
Novosibirsk Refinery	HK7057	1000 oz	9999	949.500	949.500	JPM London B (VLTB)
Novosibirsk Refinery	HK7056	1000 oz	9999	964.100	964.100	JPM London B (VLTB)
Novosibirsk Refinery	HK7055	1000 oz	9999	976.300	976.300	JPM London B (VLTB)
Novosibirsk Refinery	HK7052	1000 oz	9999	937.100	937.100	JPM London B (VLTB)
Krastsvetmet	KPQ0372	1000 oz	9999	954.500	954.500	JPM London B (VLTB)
Krastsvetmet	KPQ0371	1000 oz	9999	959.100	959.100	JPM London B (VLTB)
Krastsvetmet	KPQ0365	1000 oz	9999	954.600	954.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009308	1000 oz	9999	998.000	998.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009302	1000 oz	9999	977.700	977.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009306	1000 oz	9999	967.300	967.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009307	1000 oz	9999	953.500	953.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009304	1000 oz	9999	960.900	960.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009303	1000 oz	9999	987.200	987.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009305	1000 oz	9999	977.700	977.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009301	1000 oz	9999	989.000	989.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009407	1000 oz	9999	979.800	979.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009203	1000 oz	9999	1,008.100	1,008.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009202	1000 oz	9999	975.700	975.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009201	1000 oz	9999	983.700	983.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009206	1000 oz	9999	972.900	972.900	JPM London B (VLTB)

Running Total

1,052,456.900

1,052,456.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2016009205	1000 oz	9999	959.900	959.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009204	1000 oz	9999	977.400	977.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009404	1000 oz	9999	960.700	960.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009408	1000 oz	9999	962.800	962.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009402	1000 oz	9999	989.700	989.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009401	1000 oz	9999	939.400	939.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009405	1000 oz	9999	983.700	983.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009403	1000 oz	9999	960.400	960.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009406	1000 oz	9999	978.100	978.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009106	1000 oz	9999	944.700	944.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009103	1000 oz	9999	951.200	951.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009501	1000 oz	9999	947.400	947.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009502	1000 oz	9999	984.100	984.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009104	1000 oz	9999	969.200	969.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009101	1000 oz	9999	971.200	971.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009105	1000 oz	9999	960.400	960.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009102	1000 oz	9999	951.800	951.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009503	1000 oz	9999	947.700	947.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009504	1000 oz	9999	988.400	988.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008802	1000 oz	9999	961.200	961.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008603	1000 oz	9999	993.300	993.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008604	1000 oz	9999	1,002.600	1,002.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008601	1000 oz	9999	1,005.700	1,005.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008805	1000 oz	9999	982.200	982.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008605	1000 oz	9999	980.700	980.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008602	1000 oz	9999	971.300	971.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008606	1000 oz	9999	965.100	965.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008905	1000 oz	9999	951.400	951.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008906	1000 oz	9999	974.900	974.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008803	1000 oz	9999	970.500	970.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008806	1000 oz	9999	977.900	977.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008902	1000 oz	9999	961.200	961.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008807	1000 oz	9999	993.300	993.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008808	1000 oz	9999	985.500	985.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008804	1000 oz	9999	992.400	992.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008909	1000 oz	9999	991.100	991.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008907	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008903	1000 oz	9999	977.900	977.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009003	1000 oz	9999	1,005.100	1,005.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009006	1000 oz	9999	1,009.700	1,009.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008901	1000 oz	9999	987.100	987.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008908	1000 oz	9999	999.700	999.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016008904	1000 oz	9999	969.300	969.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009002	1000 oz	9999	996.800	996.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009008	1000 oz	9999	1,001.100	1,001.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009004	1000 oz	9999	989.200	989.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009005	1000 oz	9999	972.600	972.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009001	1000 oz	9999	929.700	929.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009007	1000 oz	9999	995.800	995.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009009	1000 oz	9999	978.800	978.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016009010	1000 oz	9999	1,001.700	1,001.700	JPM London B (VLTB)
Russian State Refineries	7036-5	1000 oz	9990	943.000	943.000	JPM London B (VLTB)
Russian State Refineries	7019-3	1000 oz	9990	979.100	979.100	JPM London B (VLTB)
Russian State Refineries	7036-8	1000 oz	9990	964.500	964.500	JPM London B (VLTB)
Russian State Refineries	7019-5	1000 oz	9990	988.500	988.500	JPM London B (VLTB)
Russian State Refineries	7019-8	1000 oz	9990	935.600	935.600	JPM London B (VLTB)
Russian State Refineries	7002-5	1000 oz	9990	980.500	980.500	JPM London B (VLTB)
Russian State Refineries	7002-7	1000 oz	9990	982.700	982.700	JPM London B (VLTB)
Russian State Refineries	7002-1	1000 oz	9990	968.400	968.400	JPM London B (VLTB)
Russian State Refineries	7019-4	1000 oz	9990	998.000	998.000	JPM London B (VLTB)
Russian State Refineries	7036-1	1000 oz	9990	962.400	962.400	JPM London B (VLTB)
Russian State Refineries	7002-8	1000 oz	9990	1,004.300	1,004.300	JPM London B (VLTB)
Russian State Refineries	7002-6	1000 oz	9990	983.200	983.200	JPM London B (VLTB)
Russian State Refineries	7002-2	1000 oz	9990	965.400	965.400	JPM London B (VLTB)
Russian State Refineries	7002-3	1000 oz	9990	956.200	956.200	JPM London B (VLTB)
Russian State Refineries	7002-9	1000 oz	9990	945.700	945.700	JPM London B (VLTB)
Russian State Refineries	7002-4	1000 oz	9990	966.900	966.900	JPM London B (VLTB)
Russian State Refineries	7124-7	1000 oz	9990	979.300	979.300	JPM London B (VLTB)
Russian State Refineries	7124-3	1000 oz	9990	914.600	914.600	JPM London B (VLTB)
Russian State Refineries	7101-9	1000 oz	9990	966.400	966.400	JPM London B (VLTB)
Russian State Refineries	7101-8	1000 oz	9990	994.900	994.900	JPM London B (VLTB)
Russian State Refineries	7101-7	1000 oz	9990	984.000	984.000	JPM London B (VLTB)

Running Total

1,122,600.200

1,122,600.200



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Russian State Refineries	7101-4	1000 oz	9990	970.500	970.500	JPM London B (VLTB)
Russian State Refineries	7101-1	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Russian State Refineries	7102-9	1000 oz	9990	968.900	968.900	JPM London B (VLTB)
Russian State Refineries	7131-4	1000 oz	9990	969.100	969.100	JPM London B (VLTB)
Russian State Refineries	7131-3	1000 oz	9990	949.200	949.200	JPM London B (VLTB)
Russian State Refineries	7060-10	1000 oz	9990	973.900	973.900	JPM London B (VLTB)
Russian State Refineries	7060-9	1000 oz	9990	951.500	951.500	JPM London B (VLTB)
Russian State Refineries	7060-7	1000 oz	9990	940.000	940.000	JPM London B (VLTB)
Russian State Refineries	7060-5	1000 oz	9990	988.800	988.800	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	116 2	1000 oz	9999	1,054.500	1,054.500	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	115 4	1000 oz	9999	1,012.500	1,012.500	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	114 1	1000 oz	9999	1,008.300	1,008.300	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	114 3	1000 oz	9999	1,005.300	1,005.300	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	120 2	1000 oz	9999	1,034.200	1,034.200	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	113 3	1000 oz	9999	1,025.200	1,025.200	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	118 4	1000 oz	9999	1,032.900	1,032.900	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	120 1	1000 oz	9999	1,028.300	1,028.300	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	117 3	1000 oz	9999	1,032.900	1,032.900	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	117 2	1000 oz	9999	1,033.600	1,033.600	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	117 4	1000 oz	9999	1,033.900	1,033.900	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	117 1	1000 oz	9999	988.900	988.900	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	120 4	1000 oz	9999	1,017.100	1,017.100	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	120 3	1000 oz	9999	1,025.400	1,025.400	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	119 4	1000 oz	9999	1,012.300	1,012.300	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	270 1	1000 oz	9999	1,021.900	1,021.900	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	273 1	1000 oz	9999	1,023.800	1,023.800	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	270 3	1000 oz	9999	1,033.800	1,033.800	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	266 3	1000 oz	9999	1,033.500	1,033.500	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	265 1	1000 oz	9999	1,004.600	1,004.600	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	274 2	1000 oz	9999	1,021.700	1,021.700	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	265 4	1000 oz	9999	1,039.400	1,039.400	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	266 2	1000 oz	9999	1,002.400	1,002.400	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	273 4	1000 oz	9999	1,034.200	1,034.200	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	270 2	1000 oz	9999	1,001.900	1,001.900	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	271 2	1000 oz	9999	1,055.800	1,055.800	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	271 1	1000 oz	9999	1,017.100	1,017.100	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	265 2	1000 oz	9999	972.300	972.300	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	272 3	1000 oz	9999	993.200	993.200	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	271 3	1000 oz	9999	1,030.400	1,030.400	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	274 3	1000 oz	9999	993.300	993.300	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	270 4	1000 oz	9999	1,035.000	1,035.000	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	266 1	1000 oz	9999	1,031.900	1,031.900	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	265 3	1000 oz	9999	1,030.900	1,030.900	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	273 2	1000 oz	9999	1,048.500	1,048.500	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	274 1	1000 oz	9999	1,029.100	1,029.100	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	273 3	1000 oz	9999	1,009.400	1,009.400	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	272 1	1000 oz	9999	1,059.700	1,059.700	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	274 4	1000 oz	9999	1,015.700	1,015.700	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	266 4	1000 oz	9999	1,037.200	1,037.200	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	269 2	1000 oz	9999	1,042.800	1,042.800	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	271 4	1000 oz	9999	1,042.200	1,042.200	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	269 1	1000 oz	9999	1,020.400	1,020.400	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	269 4	1000 oz	9999	1,011.400	1,011.400	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	269 3	1000 oz	9999	1,033.300	1,033.300	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	272 2	1000 oz	9999	1,022.700	1,022.700	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	272 4	1000 oz	9999	1,011.100	1,011.100	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	175 3	1000 oz	9999	1,021.600	1,021.600	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	175 1	1000 oz	9999	1,051.800	1,051.800	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	178 3	1000 oz	9999	1,053.200	1,053.200	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	175 4	1000 oz	9999	1,039.000	1,039.000	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	176 2	1000 oz	9999	1,003.400	1,003.400	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	178 1	1000 oz	9999	1,038.600	1,038.600	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	174 4	1000 oz	9999	1,017.700	1,017.700	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	177 4	1000 oz	9999	1,040.400	1,040.400	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	174 3	1000 oz	9999	1,017.300	1,017.300	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	177 3	1000 oz	9999	1,043.900	1,043.900	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	174 2	1000 oz	9999	987.100	987.100	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	174 1	1000 oz	9999	1,008.800	1,008.800	JPM London B (VLTB)
Shuikoushan Nonferrous Metals Group Co	176 3	1000 oz	9999	1,052.200	1,052.200	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903108	1000 oz	9990	950.900	950.900	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903107	1000 oz	9990	983.800	983.800	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903103	1000 oz	9990	965.700	965.700	JPM London B (VLTB)

Running Total

1,195,668.600

1,195,668.600



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Guangxi Chengyuan Mining China (F)	903112	1000 oz	9990	979.800	979.800	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903133	1000 oz	9990	970.000	970.000	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903124	1000 oz	9990	980.600	980.600	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903111	1000 oz	9990	931.400	931.400	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903130	1000 oz	9990	973.200	973.200	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903123	1000 oz	9990	945.400	945.400	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903110	1000 oz	9990	945.400	945.400	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903106	1000 oz	9990	952.500	952.500	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903121	1000 oz	9990	971.300	971.300	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903115	1000 oz	9990	962.400	962.400	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903128	1000 oz	9990	988.000	988.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20101008D7	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20101008D6	1000 oz	9990	957.200	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20101010G3	1000 oz	9990	953.600	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20101008D4	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Perth Mint Australia	110732	1000 oz	9990	979.600	979.600	JPM London B (VLTB)
Perth Mint Australia	110731	1000 oz	9990	998.700	998.700	JPM London B (VLTB)
Perth Mint Australia	110730	1000 oz	9990	979.700	979.700	JPM London B (VLTB)
Perth Mint Australia	110729	1000 oz	9990	963.900	963.900	JPM London B (VLTB)
Perth Mint Australia	110728	1000 oz	9990	999.100	999.100	JPM London B (VLTB)
Perth Mint Australia	110727	1000 oz	9990	983.900	983.900	JPM London B (VLTB)
Perth Mint Australia	110726	1000 oz	9990	990.400	990.400	JPM London B (VLTB)
Perth Mint Australia	110725	1000 oz	9990	984.200	984.200	JPM London B (VLTB)
Perth Mint Australia	110724	1000 oz	9990	1,031.700	1,031.700	JPM London B (VLTB)
Perth Mint Australia	110723	1000 oz	9990	1,023.300	1,023.300	JPM London B (VLTB)
Perth Mint Australia	110722	1000 oz	9990	972.600	972.600	JPM London B (VLTB)
Perth Mint Australia	110721	1000 oz	9990	1,006.400	1,006.400	JPM London B (VLTB)
Perth Mint Australia	110720	1000 oz	9990	984.600	984.600	JPM London B (VLTB)
Perth Mint Australia	110719	1000 oz	9990	990.100	990.100	JPM London B (VLTB)
Perth Mint Australia	110718	1000 oz	9990	969.200	969.200	JPM London B (VLTB)
Perth Mint Australia	110744	1000 oz	9990	941.100	941.100	JPM London B (VLTB)
Perth Mint Australia	110747	1000 oz	9990	989.600	989.600	JPM London B (VLTB)
Perth Mint Australia	110746	1000 oz	9990	933.300	933.300	JPM London B (VLTB)
Perth Mint Australia	110745	1000 oz	9990	959.600	959.600	JPM London B (VLTB)
Perth Mint Australia	110743	1000 oz	9990	970.600	970.600	JPM London B (VLTB)
Perth Mint Australia	110742	1000 oz	9990	974.100	974.100	JPM London B (VLTB)
Perth Mint Australia	110741	1000 oz	9990	965.300	965.300	JPM London B (VLTB)
Perth Mint Australia	110740	1000 oz	9990	1,066.000	1,066.000	JPM London B (VLTB)
Perth Mint Australia	110739	1000 oz	9990	1,000.600	1,000.600	JPM London B (VLTB)
Perth Mint Australia	110738	1000 oz	9990	950.300	950.300	JPM London B (VLTB)
Perth Mint Australia	110737	1000 oz	9990	970.100	970.100	JPM London B (VLTB)
Perth Mint Australia	110736	1000 oz	9990	955.200	955.200	JPM London B (VLTB)
Perth Mint Australia	110735	1000 oz	9990	996.000	996.000	JPM London B (VLTB)
Perth Mint Australia	110734	1000 oz	9990	926.500	926.500	JPM London B (VLTB)
Perth Mint Australia	110733	1000 oz	9990	957.000	957.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1968608	1000 oz	9990	948.500	948.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1968607	1000 oz	9990	955.100	955.100	JPM London B (VLTB)
Johnson Matthey USA (F)	1968606	1000 oz	9990	944.600	944.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1968605	1000 oz	9990	952.900	952.900	JPM London B (VLTB)
Johnson Matthey USA (F)	1968505	1000 oz	9990	946.500	946.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1968504	1000 oz	9990	966.200	966.200	JPM London B (VLTB)
Johnson Matthey USA (F)	1968503	1000 oz	9990	960.700	960.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1968502	1000 oz	9990	963.700	963.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1968501	1000 oz	9990	956.500	956.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1969805	1000 oz	9990	978.600	978.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1969804	1000 oz	9990	998.500	998.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1969803	1000 oz	9990	971.500	971.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1969802	1000 oz	9990	944.800	944.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1969801	1000 oz	9990	946.100	946.100	JPM London B (VLTB)
Johnson Matthey USA (F)	1968510	1000 oz	9990	960.700	960.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1968509	1000 oz	9990	944.200	944.200	JPM London B (VLTB)
Johnson Matthey USA (F)	1968508	1000 oz	9990	953.500	953.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1968507	1000 oz	9990	939.400	939.400	JPM London B (VLTB)
Johnson Matthey USA (F)	1968506	1000 oz	9990	968.600	968.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1970109	1000 oz	9990	977.700	977.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1970009	1000 oz	9990	982.100	982.100	JPM London B (VLTB)
Johnson Matthey USA (F)	1970008	1000 oz	9990	948.600	948.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1970007	1000 oz	9990	968.000	968.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1969404	1000 oz	9990	960.800	960.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1969403	1000 oz	9990	969.800	969.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1969402	1000 oz	9990	949.400	949.400	JPM London B (VLTB)
Johnson Matthey USA (F)	1969401	1000 oz	9990	957.600	957.600	JPM London B (VLTB)

Running Total

1,265,470.800

1,265,470.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey USA (F)	1969410	1000 oz	9990	976.600	976.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1969409	1000 oz	9990	961.800	961.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1969408	1000 oz	9990	958.200	958.200	JPM London B (VLTB)
Perth Mint Australia	110372	1000 oz	9990	970.800	970.800	JPM London B (VLTB)
Perth Mint Australia	110371	1000 oz	9990	963.800	963.800	JPM London B (VLTB)
Perth Mint Australia	110370	1000 oz	9990	983.200	983.200	JPM London B (VLTB)
Perth Mint Australia	110369	1000 oz	9990	988.600	988.600	JPM London B (VLTB)
Perth Mint Australia	110368	1000 oz	9990	967.300	967.300	JPM London B (VLTB)
Perth Mint Australia	110367	1000 oz	9990	1,012.100	1,012.100	JPM London B (VLTB)
Perth Mint Australia	110366	1000 oz	9990	977.900	977.900	JPM London B (VLTB)
Perth Mint Australia	110365	1000 oz	9990	987.200	987.200	JPM London B (VLTB)
Perth Mint Australia	110364	1000 oz	9990	983.200	983.200	JPM London B (VLTB)
Perth Mint Australia	110363	1000 oz	9990	999.100	999.100	JPM London B (VLTB)
Perth Mint Australia	110362	1000 oz	9990	1,021.500	1,021.500	JPM London B (VLTB)
Perth Mint Australia	110361	1000 oz	9990	1,005.800	1,005.800	JPM London B (VLTB)
Perth Mint Australia	110360	1000 oz	9990	1,028.200	1,028.200	JPM London B (VLTB)
Perth Mint Australia	110359	1000 oz	9990	988.100	988.100	JPM London B (VLTB)
Perth Mint Australia	110358	1000 oz	9990	1,049.400	1,049.400	JPM London B (VLTB)
Perth Mint Australia	110387	1000 oz	9990	982.700	982.700	JPM London B (VLTB)
Perth Mint Australia	110386	1000 oz	9990	993.800	993.800	JPM London B (VLTB)
Perth Mint Australia	110385	1000 oz	9990	1,005.000	1,005.000	JPM London B (VLTB)
Perth Mint Australia	110384	1000 oz	9990	986.000	986.000	JPM London B (VLTB)
Perth Mint Australia	110383	1000 oz	9990	1,026.400	1,026.400	JPM London B (VLTB)
Perth Mint Australia	110382	1000 oz	9990	1,016.900	1,016.900	JPM London B (VLTB)
Perth Mint Australia	110381	1000 oz	9990	1,007.900	1,007.900	JPM London B (VLTB)
Perth Mint Australia	110380	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Perth Mint Australia	110379	1000 oz	9990	989.400	989.400	JPM London B (VLTB)
Perth Mint Australia	110378	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Perth Mint Australia	110377	1000 oz	9990	997.200	997.200	JPM London B (VLTB)
Perth Mint Australia	110376	1000 oz	9990	1,016.600	1,016.600	JPM London B (VLTB)
Perth Mint Australia	110375	1000 oz	9990	990.400	990.400	JPM London B (VLTB)
Perth Mint Australia	110374	1000 oz	9990	994.500	994.500	JPM London B (VLTB)
Perth Mint Australia	110373	1000 oz	9990	999.900	999.900	JPM London B (VLTB)
Uralelectromed	YA 5879	1000 oz	9999	929.100	929.100	JPM London B (VLTB)
Uralelectromed	YA 5878	1000 oz	9999	946.000	946.000	JPM London B (VLTB)
Uralelectromed	YA 5877	1000 oz	9999	947.500	947.500	JPM London B (VLTB)
Uralelectromed	YA 5876	1000 oz	9999	959.100	959.100	JPM London B (VLTB)
Uralelectromed	YA 5875	1000 oz	9999	968.000	968.000	JPM London B (VLTB)
Uralelectromed	YA 5178	1000 oz	9999	964.500	964.500	JPM London B (VLTB)
Uralelectromed	YA 5177	1000 oz	9999	1,009.900	1,009.900	JPM London B (VLTB)
Uralelectromed	YA 5176	1000 oz	9999	941.700	941.700	JPM London B (VLTB)
Uralelectromed	YA 5175	1000 oz	9999	961.900	961.900	JPM London B (VLTB)
Uralelectromed	YA 5174	1000 oz	9999	958.900	958.900	JPM London B (VLTB)
Uralelectromed	YA 5173	1000 oz	9999	971.400	971.400	JPM London B (VLTB)
Uralelectromed	YA 5172	1000 oz	9999	954.100	954.100	JPM London B (VLTB)
Uralelectromed	YA 5171	1000 oz	9999	943.500	943.500	JPM London B (VLTB)
Uralelectromed	YA 5170	1000 oz	9999	938.400	938.400	JPM London B (VLTB)
Uralelectromed	YA 5169	1000 oz	9999	1,009.400	1,009.400	JPM London B (VLTB)
Uralelectromed	YA 5168	1000 oz	9999	999.600	999.600	JPM London B (VLTB)
Uralelectromed	YA 5167	1000 oz	9999	992.900	992.900	JPM London B (VLTB)
Uralelectromed	YA 5166	1000 oz	9999	1,014.800	1,014.800	JPM London B (VLTB)
Uralelectromed	YA 5165	1000 oz	9999	955.700	955.700	JPM London B (VLTB)
Uralelectromed	YA 5164	1000 oz	9999	974.800	974.800	JPM London B (VLTB)
Uralelectromed	YA 5163	1000 oz	9999	963.600	963.600	JPM London B (VLTB)
Uralelectromed	YA 5162	1000 oz	9999	993.100	993.100	JPM London B (VLTB)
Uralelectromed	YA 5161	1000 oz	9999	990.700	990.700	JPM London B (VLTB)
Uralelectromed	YA 5194	1000 oz	9999	943.900	943.900	JPM London B (VLTB)
Uralelectromed	YA 5193	1000 oz	9999	942.500	942.500	JPM London B (VLTB)
Uralelectromed	YA 5192	1000 oz	9999	933.100	933.100	JPM London B (VLTB)
Uralelectromed	YA 5191	1000 oz	9999	935.500	935.500	JPM London B (VLTB)
Uralelectromed	YA 5190	1000 oz	9999	920.800	920.800	JPM London B (VLTB)
Uralelectromed	YA 5189	1000 oz	9999	952.900	952.900	JPM London B (VLTB)
Uralelectromed	YA 5188	1000 oz	9999	982.900	982.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021E2	1000 oz	9990	938.300	938.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021D4	1000 oz	9990	979.200	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022F1	1000 oz	9990	948.700	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021G8	1000 oz	9990	968.300	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022K7	1000 oz	9990	957.900	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022C5	1000 oz	9990	961.000	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024L6	1000 oz	9990	992.200	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081025J2	1000 oz	9990	913.500	913.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024E6	1000 oz	9990	952.800	952.800	JPM London B (VLTB)

Running Total

1,335,805.600

1,335,805.600

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Henan Yuguang Gold and Lead Co Ltd	20081022D4	1000 oz	9990	979.900	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024J2	1000 oz	9990	954.100	954.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081025H5	1000 oz	9990	958.100	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024H6	1000 oz	9990	977.500	977.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081025J6	1000 oz	9990	934.700	934.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024F6	1000 oz	9990	979.900	979.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024L1	1000 oz	9990	920.500	920.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024F3	1000 oz	9990	959.000	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024D1	1000 oz	9990	1,004.800	1,004.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022G4	1000 oz	9990	938.900	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024B8	1000 oz	9990	987.000	987.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024D7	1000 oz	9990	966.800	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024G4	1000 oz	9990	957.500	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022K5	1000 oz	9990	963.200	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024B4	1000 oz	9990	952.100	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022C1	1000 oz	9990	951.900	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021D5	1000 oz	9990	978.500	978.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022B1	1000 oz	9990	923.900	923.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021B8	1000 oz	9990	956.400	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021C2	1000 oz	9990	953.200	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021F7	1000 oz	9990	985.100	985.100	JPM London B (VLTB)
Perth Mint Australia	110552	1000 oz	9990	984.800	984.800	JPM London B (VLTB)
Perth Mint Australia	110551	1000 oz	9990	1,001.800	1,001.800	JPM London B (VLTB)
Perth Mint Australia	110550	1000 oz	9990	1,005.400	1,005.400	JPM London B (VLTB)
Perth Mint Australia	110549	1000 oz	9990	984.700	984.700	JPM London B (VLTB)
Perth Mint Australia	110548	1000 oz	9990	969.900	969.900	JPM London B (VLTB)
Perth Mint Australia	110547	1000 oz	9990	1,010.500	1,010.500	JPM London B (VLTB)
Perth Mint Australia	110546	1000 oz	9990	996.700	996.700	JPM London B (VLTB)
Perth Mint Australia	110545	1000 oz	9990	1,014.300	1,014.300	JPM London B (VLTB)
Perth Mint Australia	110544	1000 oz	9990	1,009.600	1,009.600	JPM London B (VLTB)
Perth Mint Australia	110543	1000 oz	9990	1,017.000	1,017.000	JPM London B (VLTB)
Perth Mint Australia	110542	1000 oz	9990	995.000	995.000	JPM London B (VLTB)
Perth Mint Australia	110541	1000 oz	9990	990.700	990.700	JPM London B (VLTB)
Perth Mint Australia	110540	1000 oz	9990	994.700	994.700	JPM London B (VLTB)
Perth Mint Australia	110539	1000 oz	9990	1,000.900	1,000.900	JPM London B (VLTB)
Perth Mint Australia	110538	1000 oz	9990	978.100	978.100	JPM London B (VLTB)
Perth Mint Australia	110567	1000 oz	9990	955.900	955.900	JPM London B (VLTB)
Perth Mint Australia	110566	1000 oz	9990	966.000	966.000	JPM London B (VLTB)
Perth Mint Australia	110565	1000 oz	9990	963.900	963.900	JPM London B (VLTB)
Perth Mint Australia	110564	1000 oz	9990	998.600	998.600	JPM London B (VLTB)
Perth Mint Australia	110563	1000 oz	9990	967.200	967.200	JPM London B (VLTB)
Perth Mint Australia	110562	1000 oz	9990	967.400	967.400	JPM London B (VLTB)
Perth Mint Australia	110561	1000 oz	9990	983.200	983.200	JPM London B (VLTB)
Perth Mint Australia	110560	1000 oz	9990	986.300	986.300	JPM London B (VLTB)
Perth Mint Australia	110559	1000 oz	9990	1,002.100	1,002.100	JPM London B (VLTB)
Perth Mint Australia	110558	1000 oz	9990	993.200	993.200	JPM London B (VLTB)
Perth Mint Australia	110557	1000 oz	9990	986.900	986.900	JPM London B (VLTB)
Perth Mint Australia	110556	1000 oz	9990	992.700	992.700	JPM London B (VLTB)
Perth Mint Australia	110555	1000 oz	9990	982.200	982.200	JPM London B (VLTB)
Perth Mint Australia	110554	1000 oz	9990	998.200	998.200	JPM London B (VLTB)
Perth Mint Australia	110553	1000 oz	9990	978.800	978.800	JPM London B (VLTB)
Perth Mint Australia	110402	1000 oz	9990	1,017.300	1,017.300	JPM London B (VLTB)
Perth Mint Australia	110401	1000 oz	9990	999.300	999.300	JPM London B (VLTB)
Perth Mint Australia	110400	1000 oz	9990	997.700	997.700	JPM London B (VLTB)
Perth Mint Australia	110399	1000 oz	9990	1,036.000	1,036.000	JPM London B (VLTB)
Perth Mint Australia	110398	1000 oz	9990	1,001.500	1,001.500	JPM London B (VLTB)
Perth Mint Australia	110397	1000 oz	9990	1,004.400	1,004.400	JPM London B (VLTB)
Perth Mint Australia	110396	1000 oz	9990	988.000	988.000	JPM London B (VLTB)
Perth Mint Australia	110395	1000 oz	9990	997.700	997.700	JPM London B (VLTB)
Perth Mint Australia	110394	1000 oz	9990	973.600	973.600	JPM London B (VLTB)
Perth Mint Australia	110393	1000 oz	9990	977.000	977.000	JPM London B (VLTB)
Perth Mint Australia	110392	1000 oz	9990	1,027.200	1,027.200	JPM London B (VLTB)
Perth Mint Australia	110391	1000 oz	9990	971.400	971.400	JPM London B (VLTB)
Perth Mint Australia	110390	1000 oz	9990	995.700	995.700	JPM London B (VLTB)
Perth Mint Australia	110389	1000 oz	9990	997.200	997.200	JPM London B (VLTB)
Perth Mint Australia	110388	1000 oz	9990	1,001.400	1,001.400	JPM London B (VLTB)
Perth Mint Australia	110417	1000 oz	9990	1,036.900	1,036.900	JPM London B (VLTB)
Perth Mint Australia	110416	1000 oz	9990	1,017.800	1,017.800	JPM London B (VLTB)
Perth Mint Australia	110415	1000 oz	9990	1,007.400	1,007.400	JPM London B (VLTB)
Perth Mint Australia	110414	1000 oz	9990	1,000.600	1,000.600	JPM London B (VLTB)
Perth Mint Australia	110413	1000 oz	9990	1,007.800	1,007.800	JPM London B (VLTB)
Perth Mint Australia	110412	1000 oz	9990	1,007.400	1,007.400	JPM London B (VLTB)
Running Total				1,406,728.600	1,406,728.600	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110411	1000 oz	9990	1,019.900	1,019.900	JPM London B (VLTB)
Perth Mint Australia	110410	1000 oz	9990	1,012.300	1,012.300	JPM London B (VLTB)
Perth Mint Australia	110409	1000 oz	9990	1,000.600	1,000.600	JPM London B (VLTB)
Perth Mint Australia	110408	1000 oz	9990	995.800	995.800	JPM London B (VLTB)
Perth Mint Australia	110407	1000 oz	9990	1,054.800	1,054.800	JPM London B (VLTB)
Perth Mint Australia	110406	1000 oz	9990	993.700	993.700	JPM London B (VLTB)
Perth Mint Australia	110405	1000 oz	9990	1,013.200	1,013.200	JPM London B (VLTB)
Perth Mint Australia	110404	1000 oz	9990	1,026.000	1,026.000	JPM London B (VLTB)
Perth Mint Australia	110403	1000 oz	9990	1,004.100	1,004.100	JPM London B (VLTB)
Krastsvetmet	2092	1000 oz	9999	920.700	920.700	JPM London B (VLTB)
Krastsvetmet	2091	1000 oz	9999	923.100	923.100	JPM London B (VLTB)
Krastsvetmet	2057	1000 oz	9999	939.400	939.400	JPM London B (VLTB)
Krastsvetmet	2056	1000 oz	9999	907.900	907.900	JPM London B (VLTB)
Krastsvetmet	2055	1000 oz	9999	926.700	926.700	JPM London B (VLTB)
Krastsvetmet	2050	1000 oz	9999	935.900	935.900	JPM London B (VLTB)
Krastsvetmet	2047	1000 oz	9999	932.800	932.800	JPM London B (VLTB)
Krastsvetmet	2031	1000 oz	9999	954.600	954.600	JPM London B (VLTB)
Krastsvetmet	2013	1000 oz	9999	984.900	984.900	JPM London B (VLTB)
Krastsvetmet	1996	1000 oz	9999	916.200	916.200	JPM London B (VLTB)
Krastsvetmet	1995	1000 oz	9999	935.700	935.700	JPM London B (VLTB)
Krastsvetmet	1986	1000 oz	9999	948.600	948.600	JPM London B (VLTB)
Krastsvetmet	1985	1000 oz	9999	961.800	961.800	JPM London B (VLTB)
Krastsvetmet	1983	1000 oz	9999	1,006.500	1,006.500	JPM London B (VLTB)
Krastsvetmet	1981	1000 oz	9999	939.800	939.800	JPM London B (VLTB)
Krastsvetmet	1978	1000 oz	9999	951.800	951.800	JPM London B (VLTB)
Krastsvetmet	1977	1000 oz	9999	924.000	924.000	JPM London B (VLTB)
Krastsvetmet	1974	1000 oz	9999	937.200	937.200	JPM London B (VLTB)
Krastsvetmet	1967	1000 oz	9999	934.200	934.200	JPM London B (VLTB)
Krastsvetmet	1965	1000 oz	9999	925.900	925.900	JPM London B (VLTB)
Krastsvetmet	1962	1000 oz	9999	937.000	937.000	JPM London B (VLTB)
Krastsvetmet	1961	1000 oz	9999	937.700	937.700	JPM London B (VLTB)
Krastsvetmet	1955	1000 oz	9999	935.500	935.500	JPM London B (VLTB)
Krastsvetmet	1952	1000 oz	9999	947.200	947.200	JPM London B (VLTB)
Krastsvetmet	1864	1000 oz	9999	940.400	940.400	JPM London B (VLTB)
Krastsvetmet	1863	1000 oz	9999	929.200	929.200	JPM London B (VLTB)
Krastsvetmet	1837	1000 oz	9999	950.200	950.200	JPM London B (VLTB)
Krastsvetmet	1833	1000 oz	9999	946.800	946.800	JPM London B (VLTB)
Krastsvetmet	1832	1000 oz	9999	924.600	924.600	JPM London B (VLTB)
Krastsvetmet	1825	1000 oz	9999	930.800	930.800	JPM London B (VLTB)
Perth Mint Australia	110462	1000 oz	9990	1,015.600	1,015.600	JPM London B (VLTB)
Perth Mint Australia	110461	1000 oz	9990	1,029.800	1,029.800	JPM London B (VLTB)
Perth Mint Australia	110460	1000 oz	9990	1,014.700	1,014.700	JPM London B (VLTB)
Perth Mint Australia	110458	1000 oz	9990	982.400	982.400	JPM London B (VLTB)
Perth Mint Australia	110459	1000 oz	9990	1,004.400	1,004.400	JPM London B (VLTB)
Perth Mint Australia	110457	1000 oz	9990	1,036.300	1,036.300	JPM London B (VLTB)
Perth Mint Australia	110456	1000 oz	9990	981.300	981.300	JPM London B (VLTB)
Perth Mint Australia	110455	1000 oz	9990	1,001.500	1,001.500	JPM London B (VLTB)
Perth Mint Australia	110454	1000 oz	9990	967.600	967.600	JPM London B (VLTB)
Perth Mint Australia	110453	1000 oz	9990	1,021.500	1,021.500	JPM London B (VLTB)
Perth Mint Australia	110452	1000 oz	9990	959.400	959.400	JPM London B (VLTB)
Perth Mint Australia	110451	1000 oz	9990	980.100	980.100	JPM London B (VLTB)
Perth Mint Australia	110450	1000 oz	9990	988.700	988.700	JPM London B (VLTB)
Perth Mint Australia	110449	1000 oz	9990	1,002.300	1,002.300	JPM London B (VLTB)
Perth Mint Australia	110448	1000 oz	9990	973.800	973.800	JPM London B (VLTB)
Perth Mint Australia	110477	1000 oz	9990	940.500	940.500	JPM London B (VLTB)
Perth Mint Australia	110476	1000 oz	9990	963.800	963.800	JPM London B (VLTB)
Perth Mint Australia	110475	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Perth Mint Australia	110474	1000 oz	9990	972.100	972.100	JPM London B (VLTB)
Perth Mint Australia	110473	1000 oz	9990	968.900	968.900	JPM London B (VLTB)
Perth Mint Australia	110472	1000 oz	9990	960.000	960.000	JPM London B (VLTB)
Perth Mint Australia	110471	1000 oz	9990	974.600	974.600	JPM London B (VLTB)
Perth Mint Australia	110470	1000 oz	9990	977.700	977.700	JPM London B (VLTB)
Perth Mint Australia	110469	1000 oz	9990	981.400	981.400	JPM London B (VLTB)
Perth Mint Australia	110468	1000 oz	9990	948.200	948.200	JPM London B (VLTB)
Perth Mint Australia	110467	1000 oz	9990	1,000.700	1,000.700	JPM London B (VLTB)
Perth Mint Australia	110466	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Perth Mint Australia	110465	1000 oz	9990	990.600	990.600	JPM London B (VLTB)
Perth Mint Australia	110464	1000 oz	9990	1,012.900	1,012.900	JPM London B (VLTB)
Perth Mint Australia	110463	1000 oz	9990	1,029.200	1,029.200	JPM London B (VLTB)
OJSC Kolyma (F)	5656	1000 oz	9999	923.600	923.600	JPM London B (VLTB)
OJSC Kolyma (F)	5653	1000 oz	9999	958.700	958.700	JPM London B (VLTB)
OJSC Kolyma (F)	5648	1000 oz	9999	944.900	944.900	JPM London B (VLTB)

Running Total

1,476,515.100 1,476,515.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
OJSC Kolyma (F)	5641	1000 oz	9999	945.300	945.300	JPM London B (VLTB)
OJSC Kolyma (F)	5627	1000 oz	9999	934.600	934.600	JPM London B (VLTB)
OJSC Kolyma (F)	5625	1000 oz	9999	913.400	913.400	JPM London B (VLTB)
OJSC Kolyma (F)	5621	1000 oz	9999	972.500	972.500	JPM London B (VLTB)
OJSC Kolyma (F)	5619	1000 oz	9999	953.900	953.900	JPM London B (VLTB)
OJSC Kolyma (F)	5615	1000 oz	9999	948.600	948.600	JPM London B (VLTB)
OJSC Kolyma (F)	5604	1000 oz	9999	950.500	950.500	JPM London B (VLTB)
OJSC Kolyma (F)	5602	1000 oz	9999	953.200	953.200	JPM London B (VLTB)
OJSC Kolyma (F)	5589	1000 oz	9999	952.600	952.600	JPM London B (VLTB)
OJSC Kolyma (F)	5558	1000 oz	9999	936.200	936.200	JPM London B (VLTB)
OJSC Kolyma (F)	5547	1000 oz	9999	961.600	961.600	JPM London B (VLTB)
OJSC Kolyma (F)	5544	1000 oz	9999	951.500	951.500	JPM London B (VLTB)
OJSC Kolyma (F)	5537	1000 oz	9999	968.100	968.100	JPM London B (VLTB)
OJSC Kolyma (F)	5531	1000 oz	9999	963.200	963.200	JPM London B (VLTB)
OJSC Kolyma (F)	5527	1000 oz	9999	997.700	997.700	JPM London B (VLTB)
OJSC Kolyma (F)	5526	1000 oz	9999	927.700	927.700	JPM London B (VLTB)
OJSC Kolyma (F)	5508	1000 oz	9999	956.200	956.200	JPM London B (VLTB)
OJSC Kolyma (F)	5507	1000 oz	9999	963.300	963.300	JPM London B (VLTB)
OJSC Kolyma (F)	5495	1000 oz	9999	955.100	955.100	JPM London B (VLTB)
OJSC Kolyma (F)	5493	1000 oz	9999	944.400	944.400	JPM London B (VLTB)
OJSC Kolyma (F)	5488	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
OJSC Kolyma (F)	5480	1000 oz	9999	965.000	965.000	JPM London B (VLTB)
OJSC Kolyma (F)	5476	1000 oz	9999	939.500	939.500	JPM London B (VLTB)
OJSC Kolyma (F)	5472	1000 oz	9999	969.100	969.100	JPM London B (VLTB)
OJSC Kolyma (F)	5470	1000 oz	9999	929.400	929.400	JPM London B (VLTB)
OJSC Kolyma (F)	5467	1000 oz	9999	919.900	919.900	JPM London B (VLTB)
OJSC Kolyma (F)	5463	1000 oz	9999	966.200	966.200	JPM London B (VLTB)
Perth Mint Australia	110492	1000 oz	9990	974.600	974.600	JPM London B (VLTB)
Perth Mint Australia	110491	1000 oz	9990	1,000.600	1,000.600	JPM London B (VLTB)
Perth Mint Australia	110490	1000 oz	9990	968.100	968.100	JPM London B (VLTB)
Perth Mint Australia	110489	1000 oz	9990	987.900	987.900	JPM London B (VLTB)
Perth Mint Australia	110488	1000 oz	9990	990.800	990.800	JPM London B (VLTB)
Perth Mint Australia	110487	1000 oz	9990	985.200	985.200	JPM London B (VLTB)
Perth Mint Australia	110486	1000 oz	9990	970.400	970.400	JPM London B (VLTB)
Perth Mint Australia	110485	1000 oz	9990	990.400	990.400	JPM London B (VLTB)
Perth Mint Australia	110484	1000 oz	9990	971.300	971.300	JPM London B (VLTB)
Perth Mint Australia	110483	1000 oz	9990	970.400	970.400	JPM London B (VLTB)
Perth Mint Australia	110482	1000 oz	9990	988.700	988.700	JPM London B (VLTB)
Perth Mint Australia	110481	1000 oz	9990	964.700	964.700	JPM London B (VLTB)
Perth Mint Australia	110480	1000 oz	9990	983.600	983.600	JPM London B (VLTB)
Perth Mint Australia	110479	1000 oz	9990	1,003.400	1,003.400	JPM London B (VLTB)
Perth Mint Australia	110478	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Perth Mint Australia	110507	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
Perth Mint Australia	110506	1000 oz	9990	983.800	983.800	JPM London B (VLTB)
Perth Mint Australia	110505	1000 oz	9990	974.300	974.300	JPM London B (VLTB)
Perth Mint Australia	110504	1000 oz	9990	991.600	991.600	JPM London B (VLTB)
Perth Mint Australia	110503	1000 oz	9990	1,011.500	1,011.500	JPM London B (VLTB)
Perth Mint Australia	110502	1000 oz	9990	979.700	979.700	JPM London B (VLTB)
Perth Mint Australia	110501	1000 oz	9990	988.900	988.900	JPM London B (VLTB)
Perth Mint Australia	110500	1000 oz	9990	982.500	982.500	JPM London B (VLTB)
Perth Mint Australia	110499	1000 oz	9990	989.200	989.200	JPM London B (VLTB)
Perth Mint Australia	110498	1000 oz	9990	948.600	948.600	JPM London B (VLTB)
Perth Mint Australia	110497	1000 oz	9990	932.100	932.100	JPM London B (VLTB)
Perth Mint Australia	110496	1000 oz	9990	968.300	968.300	JPM London B (VLTB)
Perth Mint Australia	110495	1000 oz	9990	982.700	982.700	JPM London B (VLTB)
Perth Mint Australia	110494	1000 oz	9990	996.800	996.800	JPM London B (VLTB)
Perth Mint Australia	110493	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
OJSC Kolyma (F)	5191	1000 oz	9999	951.400	951.400	JPM London B (VLTB)
OJSC Kolyma (F)	5188	1000 oz	9999	954.600	954.600	JPM London B (VLTB)
OJSC Kolyma (F)	5175	1000 oz	9999	938.100	938.100	JPM London B (VLTB)
OJSC Kolyma (F)	5174	1000 oz	9999	957.800	957.800	JPM London B (VLTB)
OJSC Kolyma (F)	5164	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
OJSC Kolyma (F)	5135	1000 oz	9999	961.300	961.300	JPM London B (VLTB)
OJSC Kolyma (F)	5128	1000 oz	9999	1,002.300	1,002.300	JPM London B (VLTB)
OJSC Kolyma (F)	5112	1000 oz	9999	954.800	954.800	JPM London B (VLTB)
OJSC Kolyma (F)	5105	1000 oz	9999	978.700	978.700	JPM London B (VLTB)
OJSC Kolyma (F)	5096	1000 oz	9999	945.100	945.100	JPM London B (VLTB)
OJSC Kolyma (F)	5093	1000 oz	9999	969.400	969.400	JPM London B (VLTB)
OJSC Kolyma (F)	5082	1000 oz	9999	956.100	956.100	JPM London B (VLTB)
OJSC Kolyma (F)	5054	1000 oz	9999	960.100	960.100	JPM London B (VLTB)
OJSC Kolyma (F)	5033	1000 oz	9999	946.300	946.300	JPM London B (VLTB)
OJSC Kolyma (F)	5030	1000 oz	9999	967.800	967.800	JPM London B (VLTB)

Running Total

1,546,040.800

1,546,040.800



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krastsvetmet	2073	1000 oz	9999	911.300	911.300	JPM London B (VLTB)
Krastsvetmet	2072	1000 oz	9999	923.700	923.700	JPM London B (VLTB)
Krastsvetmet	2063	1000 oz	9999	944.500	944.500	JPM London B (VLTB)
Krastsvetmet	2040	1000 oz	9999	941.100	941.100	JPM London B (VLTB)
Krastsvetmet	2035	1000 oz	9999	952.200	952.200	JPM London B (VLTB)
Krastsvetmet	2033	1000 oz	9999	937.500	937.500	JPM London B (VLTB)
Krastsvetmet	2015	1000 oz	9999	938.800	938.800	JPM London B (VLTB)
Krastsvetmet	2007	1000 oz	9999	944.700	944.700	JPM London B (VLTB)
Krastsvetmet	2005	1000 oz	9999	927.600	927.600	JPM London B (VLTB)
Krastsvetmet	2002	1000 oz	9999	958.600	958.600	JPM London B (VLTB)
Krastsvetmet	1998	1000 oz	9999	941.000	941.000	JPM London B (VLTB)
Krastsvetmet	1993	1000 oz	9999	928.500	928.500	JPM London B (VLTB)
Krastsvetmet	1867	1000 oz	9999	958.100	958.100	JPM London B (VLTB)
Krastsvetmet	1865	1000 oz	9999	938.500	938.500	JPM London B (VLTB)
Krastsvetmet	1823	1000 oz	9999	938.200	938.200	JPM London B (VLTB)
Johnson Matthey USA (F)	1969601	1000 oz	9990	961.400	961.400	JPM London B (VLTB)
Johnson Matthey USA (F)	1969610	1000 oz	9990	968.600	968.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1969609	1000 oz	9990	956.000	956.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1969608	1000 oz	9990	952.700	952.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1969607	1000 oz	9990	961.000	961.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1969606	1000 oz	9990	952.700	952.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1969505	1000 oz	9990	988.200	988.200	JPM London B (VLTB)
Johnson Matthey USA (F)	1969504	1000 oz	9990	973.500	973.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1969503	1000 oz	9990	969.300	969.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1969502	1000 oz	9990	967.400	967.400	JPM London B (VLTB)
Johnson Matthey USA (F)	1969501	1000 oz	9990	961.300	961.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1969210	1000 oz	9990	957.700	957.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1969209	1000 oz	9990	963.400	963.400	JPM London B (VLTB)
Johnson Matthey USA (F)	1969208	1000 oz	9990	953.500	953.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1969207	1000 oz	9990	939.800	939.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1970306	1000 oz	9990	994.500	994.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1970305	1000 oz	9990	955.500	955.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1970304	1000 oz	9990	978.300	978.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1970303	1000 oz	9990	967.300	967.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1970302	1000 oz	9990	980.600	980.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1970301	1000 oz	9990	979.400	979.400	JPM London B (VLTB)
Johnson Matthey USA (F)	1968708	1000 oz	9990	948.700	948.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1968707	1000 oz	9990	979.100	979.100	JPM London B (VLTB)
Johnson Matthey USA (F)	1968706	1000 oz	9990	967.000	967.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1968705	1000 oz	9990	976.000	976.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1968604	1000 oz	9990	965.400	965.400	JPM London B (VLTB)
Johnson Matthey USA (F)	1968603	1000 oz	9990	955.900	955.900	JPM London B (VLTB)
Johnson Matthey USA (F)	1968602	1000 oz	9990	966.800	966.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1968601	1000 oz	9990	1,005.800	1,005.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1968609	1000 oz	9990	970.300	970.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111232	1000 oz	9999	997.300	997.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111245	1000 oz	9999	1,002.300	1,002.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111248	1000 oz	9999	993.200	993.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111253	1000 oz	9999	985.200	985.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111254	1000 oz	9999	1,015.300	1,015.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111255	1000 oz	9999	995.000	995.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111256	1000 oz	9999	985.900	985.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111257	1000 oz	9999	1,006.500	1,006.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111258	1000 oz	9999	992.500	992.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111259	1000 oz	9999	1,028.600	1,028.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111260	1000 oz	9999	995.600	995.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111393	1000 oz	9999	1,010.700	1,010.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111394	1000 oz	9999	974.600	974.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111395	1000 oz	9999	1,003.400	1,003.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111396	1000 oz	9999	998.500	998.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111397	1000 oz	9999	1,003.500	1,003.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111398	1000 oz	9999	1,014.500	1,014.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111399	1000 oz	9999	1,019.900	1,019.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111400	1000 oz	9999	1,017.500	1,017.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111401	1000 oz	9999	1,003.500	1,003.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111402	1000 oz	9999	1,005.800	1,005.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111403	1000 oz	9999	994.100	994.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111404	1000 oz	9999	1,010.200	1,010.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111405	1000 oz	9999	1,004.000	1,004.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111406	1000 oz	9999	1,009.500	1,009.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111407	1000 oz	9999	974.800	974.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111409	1000 oz	9999	1,008.800	1,008.800	JPM London B (VLTB)

Running Total

1,616,192.900 1,616,192.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	20111410	1000 oz	9999	999.500	999.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111412	1000 oz	9999	1,001.800	1,001.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111413	1000 oz	9999	994.500	994.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111414	1000 oz	9999	1,005.100	1,005.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111416	1000 oz	9999	989.100	989.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111418	1000 oz	9999	998.000	998.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111419	1000 oz	9999	994.200	994.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111421	1000 oz	9999	1,017.200	1,017.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	20111423	1000 oz	9999	1,017.900	1,017.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12744	1000 oz	9999	1,001.500	1,001.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12746	1000 oz	9999	991.800	991.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12747	1000 oz	9999	983.200	983.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12748	1000 oz	9999	985.800	985.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12749	1000 oz	9999	985.200	985.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12750	1000 oz	9999	979.800	979.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12751	1000 oz	9999	1,000.800	1,000.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12753	1000 oz	9999	1,010.100	1,010.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	90720704	1000 oz	9999	1,027.300	1,027.300	JPM London B (VLTB)
Russian State Refineries	1B091-2	1000 oz	9999	942.100	942.100	JPM London B (VLTB)
Russian State Refineries	B0557	1000 oz	9999	979.800	979.800	JPM London B (VLTB)
OJSC Kolyma (F)	KR6420	1000 oz	9999	979.900	979.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2010	1000 oz	9999	928.000	928.000	JPM London B (VLTB)
OJSC Kolyma (F)	4788	1000 oz	9999	936.500	936.500	JPM London B (VLTB)
OJSC Kolyma (F)	4759	1000 oz	9999	969.200	969.200	JPM London B (VLTB)
OJSC Kolyma (F)	4770	1000 oz	9999	954.900	954.900	JPM London B (VLTB)
OJSC Kolyma (F)	4761	1000 oz	9999	979.100	979.100	JPM London B (VLTB)
OJSC Kolyma (F)	4760	1000 oz	9999	903.800	903.800	JPM London B (VLTB)
OJSC Kolyma (F)	4757	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140104	1000 oz	9999	970.700	970.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140106	1000 oz	9999	980.100	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140108	1000 oz	9999	980.200	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140109	1000 oz	9999	963.400	963.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140303	1000 oz	9999	974.200	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140310	1000 oz	9999	975.600	975.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131505	1000 oz	9999	975.000	975.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131507	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131509	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
OJSC Kolyma (F)	KR6503	1000 oz	9999	972.400	972.400	JPM London B (VLTB)
OJSC Kolyma (F)	KR6590	1000 oz	9999	968.200	968.200	JPM London B (VLTB)
Perth Mint Australia	110342	1000 oz	9990	992.000	992.000	JPM London B (VLTB)
Perth Mint Australia	110341	1000 oz	9990	989.500	989.500	JPM London B (VLTB)
Perth Mint Australia	110340	1000 oz	9990	1,019.000	1,019.000	JPM London B (VLTB)
Perth Mint Australia	110339	1000 oz	9990	1,003.100	1,003.100	JPM London B (VLTB)
Perth Mint Australia	110338	1000 oz	9990	1,019.100	1,019.100	JPM London B (VLTB)
Perth Mint Australia	110337	1000 oz	9990	996.200	996.200	JPM London B (VLTB)
Perth Mint Australia	110336	1000 oz	9990	1,017.200	1,017.200	JPM London B (VLTB)
Perth Mint Australia	110335	1000 oz	9990	1,020.000	1,020.000	JPM London B (VLTB)
Perth Mint Australia	110334	1000 oz	9990	1,028.700	1,028.700	JPM London B (VLTB)
Perth Mint Australia	110333	1000 oz	9990	993.200	993.200	JPM London B (VLTB)
Perth Mint Australia	110332	1000 oz	9990	1,027.300	1,027.300	JPM London B (VLTB)
Perth Mint Australia	110331	1000 oz	9990	1,007.100	1,007.100	JPM London B (VLTB)
Perth Mint Australia	110330	1000 oz	9990	1,011.100	1,011.100	JPM London B (VLTB)
Perth Mint Australia	110329	1000 oz	9990	984.000	984.000	JPM London B (VLTB)
Perth Mint Australia	110328	1000 oz	9990	959.700	959.700	JPM London B (VLTB)
Perth Mint Australia	110357	1000 oz	9990	987.800	987.800	JPM London B (VLTB)
Perth Mint Australia	110356	1000 oz	9990	1,007.800	1,007.800	JPM London B (VLTB)
Perth Mint Australia	110355	1000 oz	9990	1,000.000	1,000.000	JPM London B (VLTB)
Perth Mint Australia	110354	1000 oz	9990	1,011.200	1,011.200	JPM London B (VLTB)
Perth Mint Australia	110353	1000 oz	9990	1,024.100	1,024.100	JPM London B (VLTB)
Perth Mint Australia	110352	1000 oz	9990	985.900	985.900	JPM London B (VLTB)
Perth Mint Australia	110351	1000 oz	9990	1,020.900	1,020.900	JPM London B (VLTB)
Perth Mint Australia	110350	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Perth Mint Australia	110349	1000 oz	9990	999.900	999.900	JPM London B (VLTB)
Perth Mint Australia	110348	1000 oz	9990	997.100	997.100	JPM London B (VLTB)
Perth Mint Australia	110347	1000 oz	9990	1,014.100	1,014.100	JPM London B (VLTB)
Perth Mint Australia	110346	1000 oz	9990	1,008.700	1,008.700	JPM London B (VLTB)
Perth Mint Australia	110345	1000 oz	9990	1,007.300	1,007.300	JPM London B (VLTB)
Perth Mint Australia	110344	1000 oz	9990	1,024.900	1,024.900	JPM London B (VLTB)
Perth Mint Australia	110343	1000 oz	9990	1,021.500	1,021.500	JPM London B (VLTB)
Perth Mint Australia	109982	1000 oz	9990	1,022.600	1,022.600	JPM London B (VLTB)
Perth Mint Australia	109981	1000 oz	9990	1,034.000	1,034.000	JPM London B (VLTB)
Perth Mint Australia	109980	1000 oz	9990	1,037.300	1,037.300	JPM London B (VLTB)

Running Total

1,687,707.100 1,687,707.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	109979	1000 oz	9990	1,043.700	1,043.700	JPM London B (VLTB)
Perth Mint Australia	109978	1000 oz	9990	1,029.600	1,029.600	JPM London B (VLTB)
Perth Mint Australia	109977	1000 oz	9990	1,042.100	1,042.100	JPM London B (VLTB)
Perth Mint Australia	109976	1000 oz	9990	1,046.300	1,046.300	JPM London B (VLTB)
Perth Mint Australia	109975	1000 oz	9990	1,015.700	1,015.700	JPM London B (VLTB)
Perth Mint Australia	109974	1000 oz	9990	988.200	988.200	JPM London B (VLTB)
Perth Mint Australia	109973	1000 oz	9990	1,019.300	1,019.300	JPM London B (VLTB)
Perth Mint Australia	109972	1000 oz	9990	1,008.700	1,008.700	JPM London B (VLTB)
Perth Mint Australia	109971	1000 oz	9990	971.400	971.400	JPM London B (VLTB)
Perth Mint Australia	109970	1000 oz	9990	981.000	981.000	JPM London B (VLTB)
Perth Mint Australia	109969	1000 oz	9990	1,003.700	1,003.700	JPM London B (VLTB)
Perth Mint Australia	109968	1000 oz	9990	980.600	980.600	JPM London B (VLTB)
Perth Mint Australia	109997	1000 oz	9990	1,026.700	1,026.700	JPM London B (VLTB)
Perth Mint Australia	109996	1000 oz	9990	1,051.000	1,051.000	JPM London B (VLTB)
Perth Mint Australia	109995	1000 oz	9990	1,033.700	1,033.700	JPM London B (VLTB)
Perth Mint Australia	109994	1000 oz	9990	1,018.700	1,018.700	JPM London B (VLTB)
Perth Mint Australia	109993	1000 oz	9990	1,057.000	1,057.000	JPM London B (VLTB)
Perth Mint Australia	109992	1000 oz	9990	1,043.400	1,043.400	JPM London B (VLTB)
Perth Mint Australia	109991	1000 oz	9990	1,021.000	1,021.000	JPM London B (VLTB)
Perth Mint Australia	109990	1000 oz	9990	1,029.700	1,029.700	JPM London B (VLTB)
Perth Mint Australia	109989	1000 oz	9990	1,030.300	1,030.300	JPM London B (VLTB)
Perth Mint Australia	109988	1000 oz	9990	1,025.600	1,025.600	JPM London B (VLTB)
Perth Mint Australia	109987	1000 oz	9990	1,027.900	1,027.900	JPM London B (VLTB)
Perth Mint Australia	109986	1000 oz	9990	1,042.700	1,042.700	JPM London B (VLTB)
Perth Mint Australia	109985	1000 oz	9990	1,037.800	1,037.800	JPM London B (VLTB)
Perth Mint Australia	109984	1000 oz	9990	1,028.700	1,028.700	JPM London B (VLTB)
Perth Mint Australia	109983	1000 oz	9990	1,037.200	1,037.200	JPM London B (VLTB)
Uralelectromed	YA 7537	1000 oz	9990	948.300	948.300	JPM London B (VLTB)
Uralelectromed	YA 7536	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
Uralelectromed	YA 7535	1000 oz	9990	951.800	951.800	JPM London B (VLTB)
Uralelectromed	YA 7534	1000 oz	9990	966.600	966.600	JPM London B (VLTB)
Uralelectromed	YA 5440	1000 oz	9990	982.200	982.200	JPM London B (VLTB)
Uralelectromed	YA 5439	1000 oz	9990	945.200	945.200	JPM London B (VLTB)
Uralelectromed	YA 5438	1000 oz	9990	938.800	938.800	JPM London B (VLTB)
Uralelectromed	YA 5427	1000 oz	9990	964.500	964.500	JPM London B (VLTB)
Uralelectromed	YA 5426	1000 oz	9990	961.300	961.300	JPM London B (VLTB)
Uralelectromed	YA 5425	1000 oz	9990	952.800	952.800	JPM London B (VLTB)
Uralelectromed	YA 5424	1000 oz	9990	945.300	945.300	JPM London B (VLTB)
Uralelectromed	YA 5423	1000 oz	9990	955.500	955.500	JPM London B (VLTB)
Uralelectromed	YA 5422	1000 oz	9990	971.400	971.400	JPM London B (VLTB)
Uralelectromed	YA 5421	1000 oz	9990	961.000	961.000	JPM London B (VLTB)
Uralelectromed	YA 5420	1000 oz	9990	953.500	953.500	JPM London B (VLTB)
Uralelectromed	YA 5409	1000 oz	9990	949.400	949.400	JPM London B (VLTB)
Uralelectromed	YA 5408	1000 oz	9990	960.800	960.800	JPM London B (VLTB)
Uralelectromed	YA 5407	1000 oz	9990	946.400	946.400	JPM London B (VLTB)
Uralelectromed	YA 5406	1000 oz	9990	952.700	952.700	JPM London B (VLTB)
Uralelectromed	YA 5405	1000 oz	9990	926.900	926.900	JPM London B (VLTB)
Uralelectromed	YA 5404	1000 oz	9990	949.100	949.100	JPM London B (VLTB)
Uralelectromed	YA 5403	1000 oz	9990	954.600	954.600	JPM London B (VLTB)
Uralelectromed	YA 5402	1000 oz	9990	948.400	948.400	JPM London B (VLTB)
Uralelectromed	YA 5447	1000 oz	9990	925.600	925.600	JPM London B (VLTB)
Uralelectromed	YA 5446	1000 oz	9990	955.600	955.600	JPM London B (VLTB)
Uralelectromed	YA 5445	1000 oz	9990	957.000	957.000	JPM London B (VLTB)
Uralelectromed	YA 5444	1000 oz	9990	930.100	930.100	JPM London B (VLTB)
Uralelectromed	YA 5443	1000 oz	9990	935.000	935.000	JPM London B (VLTB)
Uralelectromed	YA 5442	1000 oz	9990	936.600	936.600	JPM London B (VLTB)
Uralelectromed	YA 5441	1000 oz	9990	925.700	925.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022H6	1000 oz	9990	951.400	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021C3	1000 oz	9990	952.500	952.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022L2	1000 oz	9990	956.900	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081023J5	1000 oz	9990	970.100	970.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	03141702	1000 oz	9990	1,030.900	1,030.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130101	1000 oz	9990	957.300	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130102	1000 oz	9990	974.200	974.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130201	1000 oz	9990	1,020.200	1,020.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130202	1000 oz	9990	980.300	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130203	1000 oz	9990	997.800	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130204	1000 oz	9990	999.200	999.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130206	1000 oz	9990	993.500	993.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130207	1000 oz	9990	997.600	997.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130208	1000 oz	9990	990.400	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130210	1000 oz	9990	1,017.200	1,017.200	JPM London B (VLTB)

Running Total

1,758,657.900 1,758,657.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Solar Applied Materials Technology Corp	02130302	1000 oz	9990	1,011.800	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130303	1000 oz	9990	974.700	974.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130304	1000 oz	9990	1,005.000	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130305	1000 oz	9990	1,000.900	1,000.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130306	1000 oz	9990	979.300	979.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130307	1000 oz	9990	996.400	996.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130308	1000 oz	9990	993.100	993.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130309	1000 oz	9990	980.100	980.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02130310	1000 oz	9990	989.700	989.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0857-06	1000 oz	9999	947.700	947.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0857-05	1000 oz	9999	977.400	977.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0857-04	1000 oz	9999	999.000	999.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0857-03	1000 oz	9999	974.500	974.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0857-02	1000 oz	9999	1,010.100	1,010.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0857-01	1000 oz	9999	930.900	930.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0856-09	1000 oz	9999	1,020.600	1,020.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0856-08	1000 oz	9999	969.000	969.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0856-07	1000 oz	9999	1,023.700	1,023.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0856-06	1000 oz	9999	1,006.800	1,006.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0858-06	1000 oz	9999	949.100	949.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0858-05	1000 oz	9999	937.500	937.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0858-04	1000 oz	9999	1,016.000	1,016.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0858-03	1000 oz	9999	974.100	974.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0858-02	1000 oz	9999	971.900	971.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0858-01	1000 oz	9999	995.400	995.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0857-10	1000 oz	9999	927.300	927.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0857-09	1000 oz	9999	1,012.300	1,012.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0857-08	1000 oz	9999	994.600	994.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0857-07	1000 oz	9999	968.300	968.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0859-06	1000 oz	9999	991.100	991.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0859-05	1000 oz	9999	974.600	974.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0859-04	1000 oz	9999	944.500	944.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0859-03	1000 oz	9999	942.200	942.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0859-02	1000 oz	9999	1,000.300	1,000.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0859-01	1000 oz	9999	957.800	957.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0858-10	1000 oz	9999	976.100	976.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0858-09	1000 oz	9999	943.200	943.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0858-08	1000 oz	9999	956.400	956.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0858-07	1000 oz	9999	1,000.300	1,000.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2011	1000 oz	9999	937.400	937.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12752	1000 oz	9999	997.500	997.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12745	1000 oz	9999	997.900	997.900	JPM London B (VLTB)
OJSC Kolyma (F)	5065	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
OJSC Kolyma (F)	5066	1000 oz	9999	945.800	945.800	JPM London B (VLTB)
OJSC Kolyma (F)	5068	1000 oz	9999	957.400	957.400	JPM London B (VLTB)
OJSC Kolyma (F)	5122	1000 oz	9999	976.900	976.900	JPM London B (VLTB)
OJSC Kolyma (F)	5178	1000 oz	9999	1,000.400	1,000.400	JPM London B (VLTB)
OJSC Kolyma (F)	5181	1000 oz	9999	955.500	955.500	JPM London B (VLTB)
OJSC Kolyma (F)	5187	1000 oz	9999	947.800	947.800	JPM London B (VLTB)
OJSC Kolyma (F)	5200	1000 oz	9999	968.000	968.000	JPM London B (VLTB)
OJSC Kolyma (F)	5204	1000 oz	9999	974.500	974.500	JPM London B (VLTB)
OJSC Kolyma (F)	5120	1000 oz	9999	982.100	982.100	JPM London B (VLTB)
OJSC Kolyma (F)	5084	1000 oz	9999	983.000	983.000	JPM London B (VLTB)
OJSC Kolyma (F)	5073	1000 oz	9999	984.300	984.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126502	1000 oz	9999	940.500	940.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126501	1000 oz	9999	991.900	991.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126507	1000 oz	9999	992.100	992.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126506	1000 oz	9999	975.700	975.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126505	1000 oz	9999	980.700	980.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126504	1000 oz	9999	1,018.600	1,018.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126503	1000 oz	9999	1,003.600	1,003.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126809	1000 oz	9999	1,008.600	1,008.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126805	1000 oz	9999	992.900	992.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126804	1000 oz	9999	1,002.000	1,002.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126902	1000 oz	9999	961.500	961.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126901	1000 oz	9999	931.800	931.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126808	1000 oz	9999	964.800	964.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126807	1000 oz	9999	997.600	997.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126806	1000 oz	9999	936.400	936.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126803	1000 oz	9999	977.600	977.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126802	1000 oz	9999	948.700	948.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126801	1000 oz	9999	953.500	953.500	JPM London B (VLTB)

Running Total

1,829,028.000

1,829,028.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2015128008	1000 oz	9999	932.000	932.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128007	1000 oz	9999	977.400	977.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128006	1000 oz	9999	1,003.300	1,003.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128005	1000 oz	9999	967.400	967.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128004	1000 oz	9999	976.600	976.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128003	1000 oz	9999	984.000	984.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127902	1000 oz	9999	1,014.400	1,014.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127901	1000 oz	9999	996.400	996.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127908	1000 oz	9999	955.800	955.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127907	1000 oz	9999	950.500	950.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127906	1000 oz	9999	988.400	988.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127905	1000 oz	9999	990.000	990.000	JPM London B (VLTB)
Russian State Refineries	12979	1000 oz	9999	953.700	953.700	JPM London B (VLTB)
Russian State Refineries	12978	1000 oz	9999	943.100	943.100	JPM London B (VLTB)
Russian State Refineries	12977	1000 oz	9999	948.300	948.300	JPM London B (VLTB)
Russian State Refineries	12976	1000 oz	9999	927.200	927.200	JPM London B (VLTB)
Russian State Refineries	12975	1000 oz	9999	935.700	935.700	JPM London B (VLTB)
Russian State Refineries	12486	1000 oz	9999	945.500	945.500	JPM London B (VLTB)
Russian State Refineries	12485	1000 oz	9999	935.000	935.000	JPM London B (VLTB)
Russian State Refineries	12484	1000 oz	9999	930.300	930.300	JPM London B (VLTB)
Russian State Refineries	12483	1000 oz	9999	923.800	923.800	JPM London B (VLTB)
Russian State Refineries	12482	1000 oz	9999	942.300	942.300	JPM London B (VLTB)
Russian State Refineries	12481	1000 oz	9999	923.500	923.500	JPM London B (VLTB)
Russian State Refineries	122210	1000 oz	9999	904.200	904.200	JPM London B (VLTB)
Russian State Refineries	12229	1000 oz	9999	911.600	911.600	JPM London B (VLTB)
Russian State Refineries	12228	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Russian State Refineries	12227	1000 oz	9999	911.800	911.800	JPM London B (VLTB)
Russian State Refineries	12226	1000 oz	9999	933.800	933.800	JPM London B (VLTB)
Russian State Refineries	12225	1000 oz	9999	950.000	950.000	JPM London B (VLTB)
Russian State Refineries	12224	1000 oz	9999	952.100	952.100	JPM London B (VLTB)
Russian State Refineries	12223	1000 oz	9999	922.700	922.700	JPM London B (VLTB)
Russian State Refineries	12222	1000 oz	9999	938.800	938.800	JPM London B (VLTB)
Russian State Refineries	12221	1000 oz	9999	936.000	936.000	JPM London B (VLTB)
Russian State Refineries	118610	1000 oz	9999	924.100	924.100	JPM London B (VLTB)
Russian State Refineries	11869	1000 oz	9999	948.400	948.400	JPM London B (VLTB)
Russian State Refineries	11868	1000 oz	9999	926.000	926.000	JPM London B (VLTB)
Russian State Refineries	11867	1000 oz	9999	938.500	938.500	JPM London B (VLTB)
Russian State Refineries	11866	1000 oz	9999	938.900	938.900	JPM London B (VLTB)
Russian State Refineries	11865	1000 oz	9999	958.500	958.500	JPM London B (VLTB)
Russian State Refineries	11864	1000 oz	9999	950.900	950.900	JPM London B (VLTB)
Russian State Refineries	11863	1000 oz	9999	944.200	944.200	JPM London B (VLTB)
Russian State Refineries	11862	1000 oz	9999	949.700	949.700	JPM London B (VLTB)
Uralelectromed	YA 6858	1000 oz	9999	982.400	982.400	JPM London B (VLTB)
Uralelectromed	YA 6857	1000 oz	9999	990.000	990.000	JPM London B (VLTB)
Uralelectromed	YA 6107	1000 oz	9999	944.400	944.400	JPM London B (VLTB)
Uralelectromed	YA 6106	1000 oz	9999	933.100	933.100	JPM London B (VLTB)
Uralelectromed	YA 6105	1000 oz	9999	947.300	947.300	JPM London B (VLTB)
Uralelectromed	YA 6104	1000 oz	9999	960.400	960.400	JPM London B (VLTB)
Uralelectromed	YA 6103	1000 oz	9999	960.300	960.300	JPM London B (VLTB)
Uralelectromed	YA 6102	1000 oz	9999	933.600	933.600	JPM London B (VLTB)
Uralelectromed	YA 6101	1000 oz	9999	986.200	986.200	JPM London B (VLTB)
Uralelectromed	YA 6100	1000 oz	9999	939.800	939.800	JPM London B (VLTB)
Uralelectromed	YA 6099	1000 oz	9999	943.600	943.600	JPM London B (VLTB)
Uralelectromed	YA 6098	1000 oz	9999	976.200	976.200	JPM London B (VLTB)
Uralelectromed	YA 6097	1000 oz	9999	984.300	984.300	JPM London B (VLTB)
Uralelectromed	YA 6096	1000 oz	9999	992.700	992.700	JPM London B (VLTB)
Uralelectromed	YA 6095	1000 oz	9999	914.000	914.000	JPM London B (VLTB)
Uralelectromed	YA 6094	1000 oz	9999	951.800	951.800	JPM London B (VLTB)
Uralelectromed	YA 6093	1000 oz	9999	942.600	942.600	JPM London B (VLTB)
Uralelectromed	YA 6092	1000 oz	9999	983.200	983.200	JPM London B (VLTB)
Uralelectromed	YA 6091	1000 oz	9999	995.700	995.700	JPM London B (VLTB)
Uralelectromed	YA 6090	1000 oz	9999	990.500	990.500	JPM London B (VLTB)
Uralelectromed	YA 6089	1000 oz	9999	985.600	985.600	JPM London B (VLTB)
Uralelectromed	YA 6088	1000 oz	9999	951.300	951.300	JPM London B (VLTB)
Uralelectromed	YA 6087	1000 oz	9999	984.600	984.600	JPM London B (VLTB)
Uralelectromed	YA 5212	1000 oz	9999	952.300	952.300	JPM London B (VLTB)
Uralelectromed	YA 5211	1000 oz	9999	923.600	923.600	JPM London B (VLTB)
Uralelectromed	YA 5210	1000 oz	9999	928.500	928.500	JPM London B (VLTB)
Uralelectromed	YA 5209	1000 oz	9999	950.700	950.700	JPM London B (VLTB)
Uralelectromed	YA 5208	1000 oz	9999	948.800	948.800	JPM London B (VLTB)
Uralelectromed	YA 5207	1000 oz	9999	952.800	952.800	JPM London B (VLTB)
Uralelectromed	YA 5206	1000 oz	9999	935.400	935.400	JPM London B (VLTB)

Running Total

1,897,634.400

1,897,634.400



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	3786	1000 oz	9990	1,015.500	1,015.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3784	1000 oz	9990	1,032.500	1,032.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3757	1000 oz	9990	1,028.100	1,028.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3782	1000 oz	9990	963.500	963.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3772	1000 oz	9990	969.800	969.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3766	1000 oz	9990	1,041.100	1,041.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3773	1000 oz	9990	896.000	896.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3774	1000 oz	9990	870.600	870.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3775	1000 oz	9990	956.200	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3783	1000 oz	9990	985.800	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3762	1000 oz	9990	984.300	984.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3781	1000 oz	9990	907.500	907.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3780	1000 oz	9990	1,009.600	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3771	1000 oz	9990	889.200	889.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3761	1000 oz	9990	924.500	924.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3755	1000 oz	9990	1,006.200	1,006.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3764	1000 oz	9990	891.900	891.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3763	1000 oz	9990	928.900	928.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3756	1000 oz	9990	1,015.200	1,015.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3765	1000 oz	9990	967.700	967.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3770	1000 oz	9990	961.200	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3779	1000 oz	9990	971.000	971.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3760	1000 oz	9990	874.200	874.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3769	1000 oz	9990	902.100	902.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3759	1000 oz	9990	934.900	934.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3778	1000 oz	9990	1,026.200	1,026.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3768	1000 oz	9990	920.700	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3758	1000 oz	9990	952.900	952.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3754	1000 oz	9990	985.300	985.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3753	1000 oz	9990	1,049.400	1,049.400	JPM London B (VLTB)
Krastsvetmet	KPK 5155	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
Krastsvetmet	KPK 5133	1000 oz	9999	958.300	958.300	JPM London B (VLTB)
Krastsvetmet	KPK 4890	1000 oz	9999	943.500	943.500	JPM London B (VLTB)
Krastsvetmet	KPK 4883	1000 oz	9999	948.900	948.900	JPM London B (VLTB)
Krastsvetmet	KPK 4852	1000 oz	9999	967.900	967.900	JPM London B (VLTB)
Krastsvetmet	KPK 4854	1000 oz	9999	953.000	953.000	JPM London B (VLTB)
Krastsvetmet	KPK 4872	1000 oz	9999	938.500	938.500	JPM London B (VLTB)
Krastsvetmet	KPK 4824	1000 oz	9999	954.200	954.200	JPM London B (VLTB)
Krastsvetmet	KPK 4696	1000 oz	9999	960.900	960.900	JPM London B (VLTB)
Krastsvetmet	KPK 4673	1000 oz	9999	968.500	968.500	JPM London B (VLTB)
Krastsvetmet	KPK 5815	1000 oz	9999	964.000	964.000	JPM London B (VLTB)
Krastsvetmet	KPK 5814	1000 oz	9999	965.800	965.800	JPM London B (VLTB)
Krastsvetmet	KPK 5801	1000 oz	9999	941.300	941.300	JPM London B (VLTB)
Krastsvetmet	KPK 5712	1000 oz	9999	952.200	952.200	JPM London B (VLTB)
Krastsvetmet	KPK 5660	1000 oz	9999	977.400	977.400	JPM London B (VLTB)
Krastsvetmet	KPK 5610	1000 oz	9999	927.900	927.900	JPM London B (VLTB)
Krastsvetmet	KPK 5490	1000 oz	9999	973.800	973.800	JPM London B (VLTB)
Krastsvetmet	KPK 5543	1000 oz	9999	971.200	971.200	JPM London B (VLTB)
Krastsvetmet	KPK 5511	1000 oz	9999	948.800	948.800	JPM London B (VLTB)
Krastsvetmet	KPK 5523	1000 oz	9999	967.400	967.400	JPM London B (VLTB)
Krastsvetmet	KPK 5765	1000 oz	9999	960.900	960.900	JPM London B (VLTB)
Krastsvetmet	KPK 5758	1000 oz	9999	965.700	965.700	JPM London B (VLTB)
Krastsvetmet	KPK 5755	1000 oz	9999	949.000	949.000	JPM London B (VLTB)
Krastsvetmet	KPK 5670	1000 oz	9999	943.400	943.400	JPM London B (VLTB)
Krastsvetmet	KPK 5644	1000 oz	9999	968.000	968.000	JPM London B (VLTB)
Krastsvetmet	KPK 5536	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
Krastsvetmet	KPK 5521	1000 oz	9999	998.500	998.500	JPM London B (VLTB)
Krastsvetmet	KPK 5520	1000 oz	9999	961.900	961.900	JPM London B (VLTB)
Krastsvetmet	KPK 5555	1000 oz	9999	953.800	953.800	JPM London B (VLTB)
Krastsvetmet	KPK 5384	1000 oz	9999	934.700	934.700	JPM London B (VLTB)
Perth Mint Australia	110252	1000 oz	9990	991.600	991.600	JPM London B (VLTB)
Perth Mint Australia	110251	1000 oz	9990	989.800	989.800	JPM London B (VLTB)
Perth Mint Australia	110250	1000 oz	9990	992.600	992.600	JPM London B (VLTB)
Perth Mint Australia	110249	1000 oz	9990	986.700	986.700	JPM London B (VLTB)
Perth Mint Australia	110248	1000 oz	9990	997.100	997.100	JPM London B (VLTB)
Perth Mint Australia	110247	1000 oz	9990	1,006.100	1,006.100	JPM London B (VLTB)
Perth Mint Australia	110246	1000 oz	9990	1,024.500	1,024.500	JPM London B (VLTB)
Perth Mint Australia	110245	1000 oz	9990	1,000.000	1,000.000	JPM London B (VLTB)
Perth Mint Australia	110244	1000 oz	9990	1,008.300	1,008.300	JPM London B (VLTB)
Perth Mint Australia	110243	1000 oz	9990	1,014.000	1,014.000	JPM London B (VLTB)
Perth Mint Australia	110242	1000 oz	9990	960.500	960.500	JPM London B (VLTB)
Perth Mint Australia	110241	1000 oz	9990	988.800	988.800	JPM London B (VLTB)

Running Total

1,967,200.000 1,967,200.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110240	1000 oz	9990	970.800	970.800	JPM London B (VLTB)
Perth Mint Australia	110239	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Perth Mint Australia	110238	1000 oz	9990	1,004.600	1,004.600	JPM London B (VLTB)
Perth Mint Australia	110267	1000 oz	9990	1,037.600	1,037.600	JPM London B (VLTB)
Perth Mint Australia	110266	1000 oz	9990	1,041.300	1,041.300	JPM London B (VLTB)
Perth Mint Australia	110265	1000 oz	9990	1,014.700	1,014.700	JPM London B (VLTB)
Perth Mint Australia	110264	1000 oz	9990	1,023.000	1,023.000	JPM London B (VLTB)
Perth Mint Australia	110263	1000 oz	9990	1,026.900	1,026.900	JPM London B (VLTB)
Perth Mint Australia	110262	1000 oz	9990	1,010.300	1,010.300	JPM London B (VLTB)
Perth Mint Australia	110261	1000 oz	9990	1,008.600	1,008.600	JPM London B (VLTB)
Perth Mint Australia	110260	1000 oz	9990	1,021.500	1,021.500	JPM London B (VLTB)
Perth Mint Australia	110259	1000 oz	9990	1,038.100	1,038.100	JPM London B (VLTB)
Perth Mint Australia	110258	1000 oz	9990	983.200	983.200	JPM London B (VLTB)
Perth Mint Australia	110257	1000 oz	9990	988.200	988.200	JPM London B (VLTB)
Perth Mint Australia	110256	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Perth Mint Australia	110255	1000 oz	9990	987.900	987.900	JPM London B (VLTB)
Perth Mint Australia	110254	1000 oz	9990	1,009.800	1,009.800	JPM London B (VLTB)
Perth Mint Australia	110253	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70070506	1000 oz	9999	1,043.900	1,043.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70070607	1000 oz	9999	1,058.700	1,058.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70070606	1000 oz	9999	1,065.400	1,065.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70070602	1000 oz	9999	1,054.800	1,054.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70070601	1000 oz	9999	1,057.400	1,057.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060507	1000 oz	9999	1,068.000	1,068.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060506	1000 oz	9999	1,053.800	1,053.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060505	1000 oz	9999	1,059.300	1,059.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060503	1000 oz	9999	1,038.800	1,038.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060501	1000 oz	9999	1,065.500	1,065.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060606	1000 oz	9999	1,049.000	1,049.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060605	1000 oz	9999	1,041.000	1,041.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060602	1000 oz	9999	1,027.300	1,027.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70060601	1000 oz	9999	1,055.600	1,055.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70900607	1000 oz	9999	1,018.000	1,018.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70900806	1000 oz	9999	1,039.000	1,039.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70900802	1000 oz	9999	1,031.300	1,031.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910106	1000 oz	9999	1,022.300	1,022.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910105	1000 oz	9999	1,060.700	1,060.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910205	1000 oz	9999	1,062.800	1,062.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910201	1000 oz	9999	1,015.200	1,015.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910303	1000 oz	9999	1,041.100	1,041.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910302	1000 oz	9999	1,005.800	1,005.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70910301	1000 oz	9999	1,047.800	1,047.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70940206	1000 oz	9999	999.100	999.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70940205	1000 oz	9999	1,030.000	1,030.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70940204	1000 oz	9999	1,050.900	1,050.900	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70940303	1000 oz	9999	1,028.100	1,028.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70940404	1000 oz	9999	1,036.700	1,036.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70940503	1000 oz	9999	1,021.000	1,021.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015161008	1000 oz	9999	966.000	966.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015161005	1000 oz	9999	976.200	976.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015161001	1000 oz	9999	953.000	953.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015161007	1000 oz	9999	959.600	959.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015161006	1000 oz	9999	944.600	944.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015161002	1000 oz	9999	951.200	951.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001001	1000 oz	9999	996.500	996.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001003	1000 oz	9999	961.000	961.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001007	1000 oz	9999	990.500	990.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001006	1000 oz	9999	1,004.100	1,004.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001005	1000 oz	9999	969.400	969.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001004	1000 oz	9999	960.700	960.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016001002	1000 oz	9999	987.100	987.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016000304	1000 oz	9999	972.700	972.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016000305	1000 oz	9999	990.500	990.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016000303	1000 oz	9999	956.100	956.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016000403	1000 oz	9999	972.200	972.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016000402	1000 oz	9999	966.000	966.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016000401	1000 oz	9999	975.900	975.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016000306	1000 oz	9999	982.200	982.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016000308	1000 oz	9999	998.500	998.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016000307	1000 oz	9999	960.300	960.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016000301	1000 oz	9999	978.400	978.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016000302	1000 oz	9999	980.500	980.500	JPM London B (VLTB)

Running Total

2,039,935.000 2,039,935.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2015159208	1000 oz	9999	980.000	980.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015159206	1000 oz	9999	968.900	968.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015159108	1000 oz	9999	1,014.400	1,014.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015159106	1000 oz	9999	981.800	981.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015159207	1000 oz	9999	945.300	945.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015159107	1000 oz	9999	1,007.700	1,007.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127007	1000 oz	9999	985.400	985.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127006	1000 oz	9999	993.200	993.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127005	1000 oz	9999	952.500	952.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127003	1000 oz	9999	1,002.700	1,002.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127002	1000 oz	9999	978.800	978.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127001	1000 oz	9999	990.200	990.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127207	1000 oz	9999	953.400	953.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127206	1000 oz	9999	973.800	973.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127205	1000 oz	9999	983.700	983.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127204	1000 oz	9999	993.700	993.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127203	1000 oz	9999	962.900	962.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127202	1000 oz	9999	978.700	978.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127201	1000 oz	9999	969.400	969.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127105	1000 oz	9999	984.400	984.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127303	1000 oz	9999	973.200	973.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127302	1000 oz	9999	945.700	945.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127301	1000 oz	9999	955.800	955.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127106	1000 oz	9999	950.800	950.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127104	1000 oz	9999	976.900	976.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127103	1000 oz	9999	1,010.100	1,010.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127102	1000 oz	9999	983.200	983.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127101	1000 oz	9999	1,018.200	1,018.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127509	1000 oz	9999	986.300	986.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127508	1000 oz	9999	966.700	966.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127507	1000 oz	9999	955.600	955.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127503	1000 oz	9999	983.100	983.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127501	1000 oz	9999	948.300	948.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127307	1000 oz	9999	954.900	954.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127306	1000 oz	9999	980.100	980.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127305	1000 oz	9999	990.300	990.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1238	1000 oz	9999	994.800	994.800	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1237	1000 oz	9999	978.900	978.900	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1236	1000 oz	9999	975.400	975.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1235	1000 oz	9999	963.700	963.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1234	1000 oz	9999	998.600	998.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1233	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1232	1000 oz	9999	1,003.900	1,003.900	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1231	1000 oz	9999	982.600	982.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1210	1000 oz	9999	946.900	946.900	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1209	1000 oz	9999	953.900	953.900	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1479	1000 oz	9999	966.000	966.000	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1478	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1230	1000 oz	9999	970.400	970.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1212	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1211	1000 oz	9999	955.500	955.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1208	1000 oz	9999	951.500	951.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1207	1000 oz	9999	1,006.500	1,006.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1206	1000 oz	9999	953.200	953.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1205	1000 oz	9999	940.800	940.800	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1204	1000 oz	9999	992.300	992.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB2271	1000 oz	9999	972.700	972.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB2268	1000 oz	9999	981.200	981.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB0924	1000 oz	9999	911.300	911.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB0923	1000 oz	9999	960.300	960.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB0922	1000 oz	9999	974.600	974.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB0921	1000 oz	9999	961.400	961.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB0759	1000 oz	9999	966.700	966.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB0758	1000 oz	9999	988.200	988.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB0757	1000 oz	9999	949.200	949.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB0756	1000 oz	9999	972.700	972.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126009	1000 oz	9999	986.900	986.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126007	1000 oz	9999	962.200	962.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126005	1000 oz	9999	983.200	983.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126004	1000 oz	9999	981.000	981.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126109	1000 oz	9999	932.400	932.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126108	1000 oz	9999	975.100	975.100	JPM London B (VLTB)

Running Total

2,110,014.600

2,110,014.600

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2015126107	1000 oz	9999	977.900	977.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126106	1000 oz	9999	994.200	994.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126105	1000 oz	9999	963.600	963.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126104	1000 oz	9999	929.900	929.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126103	1000 oz	9999	985.200	985.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126102	1000 oz	9999	985.500	985.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127807	1000 oz	9999	952.100	952.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127806	1000 oz	9999	959.500	959.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127805	1000 oz	9999	948.600	948.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127804	1000 oz	9999	969.500	969.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127803	1000 oz	9999	914.000	914.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127704	1000 oz	9999	988.600	988.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127702	1000 oz	9999	986.800	986.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127701	1000 oz	9999	979.800	979.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127707	1000 oz	9999	968.800	968.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127706	1000 oz	9999	970.700	970.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127705	1000 oz	9999	988.800	988.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127703	1000 oz	9999	957.700	957.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128306	1000 oz	9999	986.000	986.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128303	1000 oz	9999	1,013.900	1,013.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128302	1000 oz	9999	994.600	994.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128301	1000 oz	9999	1,020.800	1,020.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128309	1000 oz	9999	1,007.400	1,007.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128308	1000 oz	9999	1,019.500	1,019.500	JPM London B (VLTB)
Krastsvetmet	KPK 5813	1000 oz	9999	958.600	958.600	JPM London B (VLTB)
Krastsvetmet	KPK 5677	1000 oz	9999	973.900	973.900	JPM London B (VLTB)
Krastsvetmet	KPK 5534	1000 oz	9999	956.900	956.900	JPM London B (VLTB)
Krastsvetmet	KPK 5764	1000 oz	9999	950.500	950.500	JPM London B (VLTB)
Krastsvetmet	KPK 5710	1000 oz	9999	943.500	943.500	JPM London B (VLTB)
Krastsvetmet	KPK 5581	1000 oz	9999	966.500	966.500	JPM London B (VLTB)
Krastsvetmet	KPK 5583	1000 oz	9999	956.000	956.000	JPM London B (VLTB)
Krastsvetmet	KPK 5800	1000 oz	9999	926.200	926.200	JPM London B (VLTB)
Krastsvetmet	KPK 5578	1000 oz	9999	932.700	932.700	JPM London B (VLTB)
Krastsvetmet	KPK 5562	1000 oz	9999	1,008.400	1,008.400	JPM London B (VLTB)
Krastsvetmet	KPK 4841	1000 oz	9999	962.200	962.200	JPM London B (VLTB)
Krastsvetmet	KPK 4820	1000 oz	9999	958.300	958.300	JPM London B (VLTB)
Krastsvetmet	KPK 4865	1000 oz	9999	951.800	951.800	JPM London B (VLTB)
Krastsvetmet	KPK 4920	1000 oz	9999	983.300	983.300	JPM London B (VLTB)
Krastsvetmet	KPK 4786	1000 oz	9999	987.600	987.600	JPM London B (VLTB)
Krastsvetmet	KPK 5172	1000 oz	9999	988.800	988.800	JPM London B (VLTB)
Krastsvetmet	KPK 4834	1000 oz	9999	964.200	964.200	JPM London B (VLTB)
Krastsvetmet	KPK 4833	1000 oz	9999	961.300	961.300	JPM London B (VLTB)
Krastsvetmet	KPK 5158	1000 oz	9999	976.300	976.300	JPM London B (VLTB)
Krastsvetmet	KPK 4783	1000 oz	9999	983.400	983.400	JPM London B (VLTB)
Krastsvetmet	KPK 5166	1000 oz	9999	962.400	962.400	JPM London B (VLTB)
Krastsvetmet	KPK 5156	1000 oz	9999	957.600	957.600	JPM London B (VLTB)
Krastsvetmet	KPK 4943	1000 oz	9999	962.000	962.000	JPM London B (VLTB)
Krastsvetmet	KPK 4836	1000 oz	9999	970.900	970.900	JPM London B (VLTB)
Krastsvetmet	KPK 4831	1000 oz	9999	964.300	964.300	JPM London B (VLTB)
Krastsvetmet	KPK 4893	1000 oz	9999	957.000	957.000	JPM London B (VLTB)
Krastsvetmet	KPK 4858	1000 oz	9999	975.100	975.100	JPM London B (VLTB)
Krastsvetmet	KPK 5136	1000 oz	9999	969.800	969.800	JPM London B (VLTB)
Krastsvetmet	KPK 4813	1000 oz	9999	959.900	959.900	JPM London B (VLTB)
Krastsvetmet	KPK 4845	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127904	1000 oz	9999	949.400	949.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127903	1000 oz	9999	964.300	964.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128102	1000 oz	9999	973.600	973.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128107	1000 oz	9999	996.800	996.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128109	1000 oz	9999	959.200	959.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128108	1000 oz	9999	958.900	958.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128106	1000 oz	9999	979.200	979.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128105	1000 oz	9999	981.000	981.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128104	1000 oz	9999	936.100	936.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128103	1000 oz	9999	969.600	969.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015129206	1000 oz	9999	963.300	963.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015129203	1000 oz	9999	976.600	976.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015129101	1000 oz	9999	954.000	954.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015129209	1000 oz	9999	992.300	992.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015129208	1000 oz	9999	966.800	966.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015129207	1000 oz	9999	994.200	994.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015129205	1000 oz	9999	966.100	966.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015129204	1000 oz	9999	996.400	996.400	JPM London B (VLTB)

Running Total

2,179,881.100

2,179,881.100



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2015129202	1000 oz	9999	969.700	969.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015129201	1000 oz	9999	955.400	955.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126910	1000 oz	9999	1,010.800	1,010.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126909	1000 oz	9999	953.500	953.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126908	1000 oz	9999	972.800	972.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126907	1000 oz	9999	958.800	958.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126906	1000 oz	9999	940.500	940.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126905	1000 oz	9999	967.100	967.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126904	1000 oz	9999	979.200	979.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126903	1000 oz	9999	977.300	977.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127208	1000 oz	9999	966.800	966.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015127008	1000 oz	9999	963.800	963.800	JPM London B (VLTB)
OJSC Kolyma (F)	5596	1000 oz	9999	946.400	946.400	JPM London B (VLTB)
OJSC Kolyma (F)	5534	1000 oz	9999	956.600	956.600	JPM London B (VLTB)
OJSC Kolyma (F)	4807	1000 oz	9999	950.300	950.300	JPM London B (VLTB)
OJSC Kolyma (F)	4805	1000 oz	9999	969.900	969.900	JPM London B (VLTB)
OJSC Kolyma (F)	4804	1000 oz	9999	996.900	996.900	JPM London B (VLTB)
OJSC Kolyma (F)	4801	1000 oz	9999	936.600	936.600	JPM London B (VLTB)
OJSC Kolyma (F)	4792	1000 oz	9999	1,002.100	1,002.100	JPM London B (VLTB)
OJSC Kolyma (F)	4786	1000 oz	9999	930.500	930.500	JPM London B (VLTB)
OJSC Kolyma (F)	4785	1000 oz	9999	963.600	963.600	JPM London B (VLTB)
OJSC Kolyma (F)	4783	1000 oz	9999	1,007.900	1,007.900	JPM London B (VLTB)
OJSC Kolyma (F)	4772	1000 oz	9999	966.400	966.400	JPM London B (VLTB)
OJSC Kolyma (F)	4769	1000 oz	9999	972.800	972.800	JPM London B (VLTB)
OJSC Kolyma (F)	4767	1000 oz	9999	974.100	974.100	JPM London B (VLTB)
OJSC Kolyma (F)	4750	1000 oz	9999	947.400	947.400	JPM London B (VLTB)
OJSC Kolyma (F)	4745	1000 oz	9999	946.300	946.300	JPM London B (VLTB)
OJSC Kolyma (F)	4744	1000 oz	9999	946.300	946.300	JPM London B (VLTB)
OJSC Kolyma (F)	4743	1000 oz	9999	987.700	987.700	JPM London B (VLTB)
OJSC Kolyma (F)	4742	1000 oz	9999	955.200	955.200	JPM London B (VLTB)
OJSC Kolyma (F)	4725	1000 oz	9999	942.400	942.400	JPM London B (VLTB)
OJSC Kolyma (F)	4723	1000 oz	9999	919.300	919.300	JPM London B (VLTB)
OJSC Kolyma (F)	4714	1000 oz	9999	955.200	955.200	JPM London B (VLTB)
OJSC Kolyma (F)	4699	1000 oz	9999	951.900	951.900	JPM London B (VLTB)
OJSC Kolyma (F)	4690	1000 oz	9999	960.300	960.300	JPM London B (VLTB)
OJSC Kolyma (F)	4687	1000 oz	9999	978.600	978.600	JPM London B (VLTB)
OJSC Kolyma (F)	4673	1000 oz	9999	985.600	985.600	JPM London B (VLTB)
OJSC Kolyma (F)	4671	1000 oz	9999	985.900	985.900	JPM London B (VLTB)
OJSC Kolyma (F)	4669	1000 oz	9999	991.700	991.700	JPM London B (VLTB)
OJSC Kolyma (F)	4668	1000 oz	9999	945.200	945.200	JPM London B (VLTB)
OJSC Kolyma (F)	4667	1000 oz	9999	971.100	971.100	JPM London B (VLTB)
OJSC Kolyma (F)	4665	1000 oz	9999	952.400	952.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016019404	1000 oz	9999	934.300	934.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016019403	1000 oz	9999	973.300	973.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016019402	1000 oz	9999	947.900	947.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016019401	1000 oz	9999	968.700	968.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016021208	1000 oz	9999	970.400	970.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016021207	1000 oz	9999	960.800	960.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016021206	1000 oz	9999	947.000	947.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016021205	1000 oz	9999	950.000	950.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016021204	1000 oz	9999	980.000	980.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016021203	1000 oz	9999	958.900	958.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016021202	1000 oz	9999	974.200	974.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016021201	1000 oz	9999	985.700	985.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016019108	1000 oz	9999	959.900	959.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016019107	1000 oz	9999	951.700	951.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016019106	1000 oz	9999	981.000	981.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016019105	1000 oz	9999	956.700	956.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016019104	1000 oz	9999	960.400	960.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016019103	1000 oz	9999	928.500	928.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016019102	1000 oz	9999	952.300	952.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016019101	1000 oz	9999	974.700	974.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016022109	1000 oz	9999	970.700	970.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016022108	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016022107	1000 oz	9999	984.400	984.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016022106	1000 oz	9999	992.800	992.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016022105	1000 oz	9999	964.900	964.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016022104	1000 oz	9999	954.200	954.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016022102	1000 oz	9999	986.500	986.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016022101	1000 oz	9999	1,013.100	1,013.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016021909	1000 oz	9999	995.600	995.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2016022103	1000 oz	9999	981.200	981.200	JPM London B (VLTB)

Running Total

2,249,429.900

2,249,429.900



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	109802	1000 oz	9990	1,009.200	1,009.200	JPM London B (VLTB)
Perth Mint Australia	109801	1000 oz	9990	986.800	986.800	JPM London B (VLTB)
Perth Mint Australia	109800	1000 oz	9990	989.100	989.100	JPM London B (VLTB)
Perth Mint Australia	109799	1000 oz	9990	1,016.900	1,016.900	JPM London B (VLTB)
Perth Mint Australia	109798	1000 oz	9990	983.500	983.500	JPM London B (VLTB)
Perth Mint Australia	109797	1000 oz	9990	1,009.800	1,009.800	JPM London B (VLTB)
Perth Mint Australia	109796	1000 oz	9990	990.800	990.800	JPM London B (VLTB)
Perth Mint Australia	109795	1000 oz	9990	1,028.900	1,028.900	JPM London B (VLTB)
Perth Mint Australia	109794	1000 oz	9990	992.800	992.800	JPM London B (VLTB)
Perth Mint Australia	109793	1000 oz	9990	1,006.200	1,006.200	JPM London B (VLTB)
Perth Mint Australia	109792	1000 oz	9990	981.800	981.800	JPM London B (VLTB)
Perth Mint Australia	109791	1000 oz	9990	979.600	979.600	JPM London B (VLTB)
Perth Mint Australia	109790	1000 oz	9990	1,008.200	1,008.200	JPM London B (VLTB)
Perth Mint Australia	109789	1000 oz	9990	1,015.200	1,015.200	JPM London B (VLTB)
Perth Mint Australia	109788	1000 oz	9990	1,008.700	1,008.700	JPM London B (VLTB)
Perth Mint Australia	109817	1000 oz	9990	1,035.800	1,035.800	JPM London B (VLTB)
Perth Mint Australia	109816	1000 oz	9990	974.000	974.000	JPM London B (VLTB)
Perth Mint Australia	109815	1000 oz	9990	989.400	989.400	JPM London B (VLTB)
Perth Mint Australia	109814	1000 oz	9990	978.100	978.100	JPM London B (VLTB)
Perth Mint Australia	109813	1000 oz	9990	960.100	960.100	JPM London B (VLTB)
Perth Mint Australia	109812	1000 oz	9990	1,040.600	1,040.600	JPM London B (VLTB)
Perth Mint Australia	109811	1000 oz	9990	1,003.900	1,003.900	JPM London B (VLTB)
Perth Mint Australia	109810	1000 oz	9990	977.200	977.200	JPM London B (VLTB)
Perth Mint Australia	109809	1000 oz	9990	955.100	955.100	JPM London B (VLTB)
Perth Mint Australia	109808	1000 oz	9990	1,045.600	1,045.600	JPM London B (VLTB)
Perth Mint Australia	109807	1000 oz	9990	1,037.400	1,037.400	JPM London B (VLTB)
Perth Mint Australia	109806	1000 oz	9990	1,004.400	1,004.400	JPM London B (VLTB)
Perth Mint Australia	109805	1000 oz	9990	946.400	946.400	JPM London B (VLTB)
Perth Mint Australia	109804	1000 oz	9990	1,006.100	1,006.100	JPM London B (VLTB)
Perth Mint Australia	109803	1000 oz	9990	1,012.100	1,012.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4831	1000 oz	9990	986.700	986.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4830	1000 oz	9990	948.200	948.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4929	1000 oz	9990	992.800	992.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4928	1000 oz	9990	930.800	930.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4927	1000 oz	9990	972.000	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4924	1000 oz	9990	950.200	950.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4923	1000 oz	9990	1,010.400	1,010.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4922	1000 oz	9990	909.100	909.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4926	1000 oz	9990	949.900	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4925	1000 oz	9990	929.500	929.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4921	1000 oz	9990	1,010.500	1,010.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4920	1000 oz	9990	990.200	990.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4934	1000 oz	9990	926.400	926.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4933	1000 oz	9990	960.100	960.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4939	1000 oz	9990	971.800	971.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4938	1000 oz	9990	970.200	970.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4937	1000 oz	9990	939.400	939.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4936	1000 oz	9990	929.700	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4935	1000 oz	9990	937.600	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4932	1000 oz	9990	952.700	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4931	1000 oz	9990	1,003.000	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4930	1000 oz	9990	990.700	990.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4949	1000 oz	9990	938.400	938.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4944	1000 oz	9990	937.100	937.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4948	1000 oz	9990	975.500	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4947	1000 oz	9990	1,019.400	1,019.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4946	1000 oz	9990	1,022.700	1,022.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4945	1000 oz	9990	974.000	974.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4943	1000 oz	9990	959.400	959.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4942	1000 oz	9990	1,019.600	1,019.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4941	1000 oz	9990	957.300	957.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4940	1000 oz	9990	969.300	969.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128307	1000 oz	9999	990.200	990.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128305	1000 oz	9999	1,028.700	1,028.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128304	1000 oz	9999	1,009.000	1,009.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128209	1000 oz	9999	975.500	975.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128208	1000 oz	9999	999.300	999.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128206	1000 oz	9999	997.100	997.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128207	1000 oz	9999	991.600	991.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128205	1000 oz	9999	1,001.200	1,001.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128204	1000 oz	9999	1,024.100	1,024.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128203	1000 oz	9999	1,004.100	1,004.100	JPM London B (VLTB)

Running Total

2,320,359.000 2,320,359.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazakhmys PLCBalkhash Metallurgical	2015128202	1000 oz	9999	1,003.900	1,003.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128201	1000 oz	9999	1,004.400	1,004.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128002	1000 oz	9999	986.000	986.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015128001	1000 oz	9999	987.500	987.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126308	1000 oz	9999	987.700	987.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126307	1000 oz	9999	982.100	982.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126306	1000 oz	9999	999.900	999.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126305	1000 oz	9999	949.000	949.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126304	1000 oz	9999	962.200	962.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126303	1000 oz	9999	990.900	990.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126302	1000 oz	9999	963.600	963.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126301	1000 oz	9999	974.500	974.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126208	1000 oz	9999	990.900	990.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126207	1000 oz	9999	974.600	974.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126206	1000 oz	9999	1,001.000	1,001.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126205	1000 oz	9999	958.000	958.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126204	1000 oz	9999	984.700	984.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126203	1000 oz	9999	1,002.100	1,002.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126202	1000 oz	9999	979.300	979.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126201	1000 oz	9999	960.800	960.800	JPM London B (VLTB)
Uralelectromed	YA 5803	1000 oz	9999	938.600	938.600	JPM London B (VLTB)
Uralelectromed	YA 5802	1000 oz	9999	963.600	963.600	JPM London B (VLTB)
Uralelectromed	YA 5801	1000 oz	9999	952.100	952.100	JPM London B (VLTB)
Uralelectromed	YA 5800	1000 oz	9999	942.800	942.800	JPM London B (VLTB)
Uralelectromed	YA 5799	1000 oz	9999	938.300	938.300	JPM London B (VLTB)
Uralelectromed	YA 5798	1000 oz	9999	939.200	939.200	JPM London B (VLTB)
Uralelectromed	YA 5797	1000 oz	9999	939.400	939.400	JPM London B (VLTB)
Uralelectromed	YA 5796	1000 oz	9999	980.100	980.100	JPM London B (VLTB)
Uralelectromed	YA 5795	1000 oz	9999	972.400	972.400	JPM London B (VLTB)
Uralelectromed	YA 5794	1000 oz	9999	953.500	953.500	JPM London B (VLTB)
Uralelectromed	YA 5793	1000 oz	9999	973.500	973.500	JPM London B (VLTB)
Uralelectromed	YA 5792	1000 oz	9999	966.100	966.100	JPM London B (VLTB)
Uralelectromed	YA 5791	1000 oz	9999	968.200	968.200	JPM London B (VLTB)
Uralelectromed	YA 5790	1000 oz	9999	950.900	950.900	JPM London B (VLTB)
Uralelectromed	YA 5789	1000 oz	9999	948.700	948.700	JPM London B (VLTB)
Uralelectromed	YA 5822	1000 oz	9999	944.300	944.300	JPM London B (VLTB)
Uralelectromed	YA 5821	1000 oz	9999	951.600	951.600	JPM London B (VLTB)
Uralelectromed	YA 5820	1000 oz	9999	946.500	946.500	JPM London B (VLTB)
Uralelectromed	YA 5819	1000 oz	9999	959.800	959.800	JPM London B (VLTB)
Uralelectromed	YA 5818	1000 oz	9999	948.400	948.400	JPM London B (VLTB)
Uralelectromed	YA 5817	1000 oz	9999	974.400	974.400	JPM London B (VLTB)
Uralelectromed	YA 5816	1000 oz	9999	981.000	981.000	JPM London B (VLTB)
Uralelectromed	YA 5815	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
Uralelectromed	YA 5814	1000 oz	9999	996.200	996.200	JPM London B (VLTB)
Uralelectromed	YA 5813	1000 oz	9999	965.800	965.800	JPM London B (VLTB)
Uralelectromed	YA 5812	1000 oz	9999	977.700	977.700	JPM London B (VLTB)
Uralelectromed	YA 5811	1000 oz	9999	979.000	979.000	JPM London B (VLTB)
Uralelectromed	YA 5810	1000 oz	9999	969.000	969.000	JPM London B (VLTB)
Uralelectromed	YA 5809	1000 oz	9999	968.400	968.400	JPM London B (VLTB)
Uralelectromed	YA 5808	1000 oz	9999	985.200	985.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4989	1000 oz	9990	962.100	962.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4984	1000 oz	9990	1,048.600	1,048.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4983	1000 oz	9990	993.600	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4992	1000 oz	9990	1,064.600	1,064.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4991	1000 oz	9990	1,008.500	1,008.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4990	1000 oz	9990	992.200	992.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4998	1000 oz	9990	1,031.100	1,031.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4997	1000 oz	9990	1,020.100	1,020.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4996	1000 oz	9990	979.200	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4995	1000 oz	9990	996.800	996.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4999	1000 oz	9990	987.700	987.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4994	1000 oz	9990	1,033.900	1,033.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4993	1000 oz	9990	1,002.700	1,002.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5002	1000 oz	9990	938.100	938.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5001	1000 oz	9990	964.100	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5000	1000 oz	9990	1,007.700	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	5008	1000 oz	9990	973.800	973.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5007	1000 oz	9990	979.200	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	5006	1000 oz	9990	962.900	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5005	1000 oz	9990	960.900	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	5009	1000 oz	9990	953.000	953.000	JPM London B (VLTB)
Britannia Refined Metals Limited	5004	1000 oz	9990	1,039.000	1,039.000	JPM London B (VLTB)

Running Total

2,390,736.000 2,390,736.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	5003	1000 oz	9990	934.100	934.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5014	1000 oz	9990	974.800	974.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5013	1000 oz	9990	976.100	976.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5012	1000 oz	9990	1,014.800	1,014.800	JPM London B (VLTB)
Britannia Refined Metals Limited	5015	1000 oz	9990	1,000.500	1,000.500	JPM London B (VLTB)
Britannia Refined Metals Limited	5016	1000 oz	9990	1,005.100	1,005.100	JPM London B (VLTB)
Britannia Refined Metals Limited	5017	1000 oz	9990	1,015.400	1,015.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5018	1000 oz	9990	1,072.200	1,072.200	JPM London B (VLTB)
Uralelectromed	YA 5183	1000 oz	9999	936.400	936.400	JPM London B (VLTB)
Uralelectromed	YA 5182	1000 oz	9999	955.600	955.600	JPM London B (VLTB)
Uralelectromed	YA 5181	1000 oz	9999	950.800	950.800	JPM London B (VLTB)
Uralelectromed	YA 5180	1000 oz	9999	949.600	949.600	JPM London B (VLTB)
Uralelectromed	YA 5179	1000 oz	9999	944.300	944.300	JPM London B (VLTB)
Uralelectromed	YA 5942	1000 oz	9999	966.500	966.500	JPM London B (VLTB)
Uralelectromed	YA 5941	1000 oz	9999	950.800	950.800	JPM London B (VLTB)
Uralelectromed	YA 5940	1000 oz	9999	962.600	962.600	JPM London B (VLTB)
Uralelectromed	YA 5939	1000 oz	9999	940.500	940.500	JPM London B (VLTB)
Uralelectromed	YA 5938	1000 oz	9999	936.000	936.000	JPM London B (VLTB)
Uralelectromed	YA 5937	1000 oz	9999	995.600	995.600	JPM London B (VLTB)
Uralelectromed	YA 5936	1000 oz	9999	963.300	963.300	JPM London B (VLTB)
Uralelectromed	YA 5935	1000 oz	9999	933.700	933.700	JPM London B (VLTB)
Uralelectromed	YA 5934	1000 oz	9999	960.200	960.200	JPM London B (VLTB)
Uralelectromed	YA 5933	1000 oz	9999	977.400	977.400	JPM London B (VLTB)
Uralelectromed	YA 5932	1000 oz	9999	951.700	951.700	JPM London B (VLTB)
Uralelectromed	YA 5931	1000 oz	9999	937.900	937.900	JPM London B (VLTB)
Uralelectromed	YA 5930	1000 oz	9999	933.800	933.800	JPM London B (VLTB)
Uralelectromed	YA 5929	1000 oz	9999	980.500	980.500	JPM London B (VLTB)
Uralelectromed	YA 5928	1000 oz	9999	978.600	978.600	JPM London B (VLTB)
Uralelectromed	YA 5927	1000 oz	9999	942.300	942.300	JPM London B (VLTB)
Uralelectromed	YA 5926	1000 oz	9999	963.900	963.900	JPM London B (VLTB)
Uralelectromed	YA 5925	1000 oz	9999	949.000	949.000	JPM London B (VLTB)
Uralelectromed	YA 5958	1000 oz	9999	949.000	949.000	JPM London B (VLTB)
Uralelectromed	YA 5957	1000 oz	9999	986.200	986.200	JPM London B (VLTB)
Uralelectromed	YA 5956	1000 oz	9999	993.900	993.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021C4	1000 oz	9990	953.000	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021B4	1000 oz	9990	946.500	946.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024L4	1000 oz	9990	953.100	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021F6	1000 oz	9990	949.800	949.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081025G8	1000 oz	9990	935.200	935.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024J5	1000 oz	9990	975.000	975.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081023F8	1000 oz	9990	955.300	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024K3	1000 oz	9990	978.100	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024H1	1000 oz	9990	972.200	972.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024D5	1000 oz	9990	939.400	939.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081023J2	1000 oz	9990	968.300	968.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081023H8	1000 oz	9990	975.800	975.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022D6	1000 oz	9990	934.500	934.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024H5	1000 oz	9990	934.400	934.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081023J4	1000 oz	9990	963.300	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081025G7	1000 oz	9990	948.700	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081025K6	1000 oz	9990	970.500	970.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081025H4	1000 oz	9990	943.200	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081023D7	1000 oz	9990	957.000	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024D2	1000 oz	9990	939.800	939.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024D4	1000 oz	9990	968.100	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024C7	1000 oz	9990	953.300	953.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081025J1	1000 oz	9990	940.600	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022L1	1000 oz	9990	947.400	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081023J6	1000 oz	9990	953.700	953.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024J3	1000 oz	9990	957.200	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081023L8	1000 oz	9990	943.100	943.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0392	1000 oz	9990	1,014.900	1,014.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0391	1000 oz	9990	842.500	842.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0390	1000 oz	9990	854.200	854.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0389	1000 oz	9990	981.800	981.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0388	1000 oz	9990	858.400	858.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0387	1000 oz	9990	936.800	936.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0386	1000 oz	9990	1,018.700	1,018.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0385	1000 oz	9990	1,013.400	1,013.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0384	1000 oz	9990	966.900	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0383	1000 oz	9990	926.100	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0402	1000 oz	9990	884.900	884.900	JPM London B (VLTB)

Running Total

2,459,674.200 2,459,674.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	0401	1000 oz	9990	903.800	903.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0400	1000 oz	9990	949.200	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0399	1000 oz	9990	946.200	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0398	1000 oz	9990	914.800	914.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0397	1000 oz	9990	893.200	893.200	JPM London B (VLTB)
Britannia Refined Metals Limited	0396	1000 oz	9990	886.600	886.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0395	1000 oz	9990	969.400	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0394	1000 oz	9990	963.100	963.100	JPM London B (VLTB)
Britannia Refined Metals Limited	0393	1000 oz	9990	1,022.600	1,022.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0412	1000 oz	9990	945.400	945.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0411	1000 oz	9990	986.500	986.500	JPM London B (VLTB)
Britannia Refined Metals Limited	0410	1000 oz	9990	916.900	916.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0409	1000 oz	9990	894.900	894.900	JPM London B (VLTB)
Britannia Refined Metals Limited	0408	1000 oz	9990	865.400	865.400	JPM London B (VLTB)
Britannia Refined Metals Limited	0407	1000 oz	9990	957.700	957.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0406	1000 oz	9990	913.800	913.800	JPM London B (VLTB)
Britannia Refined Metals Limited	0405	1000 oz	9990	952.700	952.700	JPM London B (VLTB)
Britannia Refined Metals Limited	0404	1000 oz	9990	956.600	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	0403	1000 oz	9990	933.300	933.300	JPM London B (VLTB)
Russian State Refineries	7K2256	1000 oz	9999	994.200	994.200	JPM London B (VLTB)
Russian State Refineries	7K2306	1000 oz	9999	998.000	998.000	JPM London B (VLTB)
Russian State Refineries	7K22810	1000 oz	9999	975.900	975.900	JPM London B (VLTB)
Russian State Refineries	7K22712	1000 oz	9999	960.400	960.400	JPM London B (VLTB)
Russian State Refineries	7K22711	1000 oz	9999	993.000	993.000	JPM London B (VLTB)
Russian State Refineries	7K2278	1000 oz	9999	967.800	967.800	JPM London B (VLTB)
Russian State Refineries	7K2277	1000 oz	9999	957.200	957.200	JPM London B (VLTB)
Russian State Refineries	7K2276	1000 oz	9999	994.000	994.000	JPM London B (VLTB)
Russian State Refineries	7K2275	1000 oz	9999	987.700	987.700	JPM London B (VLTB)
Russian State Refineries	7K2272	1000 oz	9999	1,003.900	1,003.900	JPM London B (VLTB)
Russian State Refineries	7K22611	1000 oz	9999	1,009.500	1,009.500	JPM London B (VLTB)
Russian State Refineries	5K2366	1000 oz	9999	990.000	990.000	JPM London B (VLTB)
Russian State Refineries	5K2365	1000 oz	9999	968.700	968.700	JPM London B (VLTB)
Russian State Refineries	5K2364	1000 oz	9999	924.700	924.700	JPM London B (VLTB)
Russian State Refineries	5K2363	1000 oz	9999	975.100	975.100	JPM London B (VLTB)
Russian State Refineries	5K2362	1000 oz	9999	987.800	987.800	JPM London B (VLTB)
Russian State Refineries	5K2361	1000 oz	9999	933.500	933.500	JPM London B (VLTB)
Russian State Refineries	5K2029	1000 oz	9999	945.100	945.100	JPM London B (VLTB)
Russian State Refineries	5K2028	1000 oz	9999	976.100	976.100	JPM London B (VLTB)
Russian State Refineries	5K2027	1000 oz	9999	1,009.500	1,009.500	JPM London B (VLTB)
Russian State Refineries	5K2026	1000 oz	9999	948.300	948.300	JPM London B (VLTB)
Russian State Refineries	5K2025	1000 oz	9999	978.700	978.700	JPM London B (VLTB)
Russian State Refineries	5K2024	1000 oz	9999	963.900	963.900	JPM London B (VLTB)
Russian State Refineries	5K2023	1000 oz	9999	1,012.900	1,012.900	JPM London B (VLTB)
Russian State Refineries	5K2022	1000 oz	9999	988.500	988.500	JPM London B (VLTB)
Russian State Refineries	5K2021	1000 oz	9999	952.500	952.500	JPM London B (VLTB)
Russian State Refineries	5K20111	1000 oz	9999	973.200	973.200	JPM London B (VLTB)
Russian State Refineries	5K20110	1000 oz	9999	940.700	940.700	JPM London B (VLTB)
Russian State Refineries	5K2019	1000 oz	9999	979.500	979.500	JPM London B (VLTB)
Russian State Refineries	5K2018	1000 oz	9999	972.700	972.700	JPM London B (VLTB)
Perth Mint Australia	110042	1000 oz	9990	1,024.100	1,024.100	JPM London B (VLTB)
Perth Mint Australia	110041	1000 oz	9990	1,005.100	1,005.100	JPM London B (VLTB)
Perth Mint Australia	110040	1000 oz	9990	1,004.900	1,004.900	JPM London B (VLTB)
Perth Mint Australia	110039	1000 oz	9990	1,004.700	1,004.700	JPM London B (VLTB)
Perth Mint Australia	110038	1000 oz	9990	1,001.500	1,001.500	JPM London B (VLTB)
Perth Mint Australia	110037	1000 oz	9990	988.500	988.500	JPM London B (VLTB)
Perth Mint Australia	110036	1000 oz	9990	1,015.200	1,015.200	JPM London B (VLTB)
Perth Mint Australia	110035	1000 oz	9990	1,017.300	1,017.300	JPM London B (VLTB)
Perth Mint Australia	110034	1000 oz	9990	1,002.100	1,002.100	JPM London B (VLTB)
Perth Mint Australia	110033	1000 oz	9990	1,014.900	1,014.900	JPM London B (VLTB)
Perth Mint Australia	110032	1000 oz	9990	1,027.300	1,027.300	JPM London B (VLTB)
Perth Mint Australia	110031	1000 oz	9990	995.100	995.100	JPM London B (VLTB)
Perth Mint Australia	110030	1000 oz	9990	996.000	996.000	JPM London B (VLTB)
Perth Mint Australia	110029	1000 oz	9990	1,014.300	1,014.300	JPM London B (VLTB)
Perth Mint Australia	110028	1000 oz	9990	956.900	956.900	JPM London B (VLTB)
Perth Mint Australia	110057	1000 oz	9990	954.600	954.600	JPM London B (VLTB)
Perth Mint Australia	110056	1000 oz	9990	947.400	947.400	JPM London B (VLTB)
Perth Mint Australia	110055	1000 oz	9990	984.700	984.700	JPM London B (VLTB)
Perth Mint Australia	110054	1000 oz	9990	1,012.100	1,012.100	JPM London B (VLTB)
Perth Mint Australia	110053	1000 oz	9990	994.900	994.900	JPM London B (VLTB)
Perth Mint Australia	110052	1000 oz	9990	994.300	994.300	JPM London B (VLTB)
Perth Mint Australia	110051	1000 oz	9990	989.100	989.100	JPM London B (VLTB)
Perth Mint Australia	110050	1000 oz	9990	982.200	982.200	JPM London B (VLTB)

Running Total

2,529,636.500

2,529,636.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110049	1000 oz	9990	998.200	998.200	JPM London B (VLTB)
Perth Mint Australia	110048	1000 oz	9990	1,019.600	1,019.600	JPM London B (VLTB)
Perth Mint Australia	110047	1000 oz	9990	1,000.200	1,000.200	JPM London B (VLTB)
Perth Mint Australia	110046	1000 oz	9990	1,007.000	1,007.000	JPM London B (VLTB)
Perth Mint Australia	110045	1000 oz	9990	994.400	994.400	JPM London B (VLTB)
Perth Mint Australia	110044	1000 oz	9990	1,005.100	1,005.100	JPM London B (VLTB)
Perth Mint Australia	110043	1000 oz	9990	1,025.000	1,025.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4267	1000 oz	9990	964.500	964.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4266	1000 oz	9990	989.800	989.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4265	1000 oz	9990	976.300	976.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4264	1000 oz	9990	969.300	969.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4263	1000 oz	9990	966.900	966.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4262	1000 oz	9990	988.300	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4261	1000 oz	9990	976.000	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4260	1000 oz	9990	991.000	991.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4259	1000 oz	9990	1,002.100	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4258	1000 oz	9990	973.100	973.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4257	1000 oz	9990	1,016.200	1,016.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4256	1000 oz	9990	958.300	958.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4255	1000 oz	9990	961.300	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4254	1000 oz	9990	951.800	951.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4253	1000 oz	9990	956.500	956.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4252	1000 oz	9990	969.600	969.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4251	1000 oz	9990	999.900	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4250	1000 oz	9990	974.600	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4249	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4248	1000 oz	9990	968.900	968.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4247	1000 oz	9990	910.400	910.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4246	1000 oz	9990	910.300	910.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4245	1000 oz	9990	972.000	972.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4244	1000 oz	9990	1,013.000	1,013.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4243	1000 oz	9990	977.300	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4242	1000 oz	9990	934.500	934.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4241	1000 oz	9990	915.900	915.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4240	1000 oz	9990	981.000	981.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4239	1000 oz	9990	978.700	978.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4238	1000 oz	9990	930.600	930.600	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166134	1000 oz	9999	931.200	931.200	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166133	1000 oz	9999	978.800	978.800	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166132	1000 oz	9999	973.300	973.300	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166131	1000 oz	9999	929.900	929.900	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166130	1000 oz	9999	952.000	952.000	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166129	1000 oz	9999	961.200	961.200	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166128	1000 oz	9999	957.100	957.100	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166124	1000 oz	9999	960.000	960.000	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166123	1000 oz	9999	981.200	981.200	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166112	1000 oz	9999	956.100	956.100	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177625	1000 oz	9999	953.000	953.000	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177624	1000 oz	9999	933.300	933.300	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177623	1000 oz	9999	939.300	939.300	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166150	1000 oz	9999	1,012.200	1,012.200	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166147	1000 oz	9999	1,004.100	1,004.100	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166142	1000 oz	9999	989.800	989.800	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166139	1000 oz	9999	995.200	995.200	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166137	1000 oz	9999	908.000	908.000	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166136	1000 oz	9999	988.500	988.500	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	166135	1000 oz	9999	955.400	955.400	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177636	1000 oz	9999	922.100	922.100	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177635	1000 oz	9999	923.900	923.900	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177634	1000 oz	9999	933.300	933.300	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177633	1000 oz	9999	907.600	907.600	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177632	1000 oz	9999	905.700	905.700	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177631	1000 oz	9999	948.000	948.000	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177630	1000 oz	9999	948.000	948.000	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177628	1000 oz	9999	905.700	905.700	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177627	1000 oz	9999	926.100	926.100	JPM London B (VLTB)
Port Pirie Pasmaenco,Broken Hill	177626	1000 oz	9999	960.100	960.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6352	1000 oz	9999	926.400	926.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6351	1000 oz	9999	947.000	947.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6380	1000 oz	9999	954.200	954.200	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6379	1000 oz	9999	956.500	956.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6364	1000 oz	9999	971.000	971.000	JPM London B (VLTB)

Running Total

2,599,034.500 2,599,034.500



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
State Owned Ent. Shyolkovsky Russia	WA6363	1000 oz	9999	970.600	970.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6362	1000 oz	9999	979.600	979.600	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6361	1000 oz	9999	967.000	967.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6360	1000 oz	9999	931.400	931.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6359	1000 oz	9999	946.800	946.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6358	1000 oz	9999	922.400	922.400	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6357	1000 oz	9999	958.500	958.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6378	1000 oz	9999	946.100	946.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6377	1000 oz	9999	954.000	954.000	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6376	1000 oz	9999	956.100	956.100	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6375	1000 oz	9999	942.800	942.800	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6374	1000 oz	9999	941.500	941.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6373	1000 oz	9999	945.500	945.500	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6372	1000 oz	9999	941.700	941.700	JPM London B (VLTB)
State Owned Ent. Shyolkovsky Russia	WA6371	1000 oz	9999	973.900	973.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3495	1000 oz	9999	1,001.800	1,001.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3494	1000 oz	9999	981.300	981.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3493	1000 oz	9999	1,002.900	1,002.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3492	1000 oz	9999	1,004.500	1,004.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3491	1000 oz	9999	974.100	974.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA3490	1000 oz	9999	1,007.400	1,007.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1257	1000 oz	9999	962.200	962.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1256	1000 oz	9999	980.700	980.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1255	1000 oz	9999	978.200	978.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NB1254	1000 oz	9999	985.500	985.500	JPM London B (VLTB)
Britannia Refined Metals Limited	40	1000 oz	9990	1,008.400	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	39	1000 oz	9990	1,055.900	1,055.900	JPM London B (VLTB)
Britannia Refined Metals Limited	38	1000 oz	9990	1,041.300	1,041.300	JPM London B (VLTB)
Britannia Refined Metals Limited	37	1000 oz	9990	1,007.800	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	36	1000 oz	9990	1,001.400	1,001.400	JPM London B (VLTB)
Britannia Refined Metals Limited	35	1000 oz	9990	1,007.100	1,007.100	JPM London B (VLTB)
Britannia Refined Metals Limited	34	1000 oz	9990	1,023.600	1,023.600	JPM London B (VLTB)
Britannia Refined Metals Limited	33	1000 oz	9990	1,013.500	1,013.500	JPM London B (VLTB)
Britannia Refined Metals Limited	32	1000 oz	9990	1,021.500	1,021.500	JPM London B (VLTB)
Britannia Refined Metals Limited	31	1000 oz	9990	1,027.500	1,027.500	JPM London B (VLTB)
Britannia Refined Metals Limited	50	1000 oz	9990	1,054.500	1,054.500	JPM London B (VLTB)
Britannia Refined Metals Limited	49	1000 oz	9990	1,074.700	1,074.700	JPM London B (VLTB)
Britannia Refined Metals Limited	48	1000 oz	9990	1,075.100	1,075.100	JPM London B (VLTB)
Britannia Refined Metals Limited	47	1000 oz	9990	1,062.100	1,062.100	JPM London B (VLTB)
Britannia Refined Metals Limited	46	1000 oz	9990	1,085.700	1,085.700	JPM London B (VLTB)
Britannia Refined Metals Limited	45	1000 oz	9990	1,025.000	1,025.000	JPM London B (VLTB)
Britannia Refined Metals Limited	44	1000 oz	9990	1,039.400	1,039.400	JPM London B (VLTB)
Britannia Refined Metals Limited	43	1000 oz	9990	1,076.100	1,076.100	JPM London B (VLTB)
Britannia Refined Metals Limited	42	1000 oz	9990	1,069.900	1,069.900	JPM London B (VLTB)
Britannia Refined Metals Limited	41	1000 oz	9990	1,065.400	1,065.400	JPM London B (VLTB)
Britannia Refined Metals Limited	60	1000 oz	9990	1,039.800	1,039.800	JPM London B (VLTB)
Britannia Refined Metals Limited	59	1000 oz	9990	1,061.500	1,061.500	JPM London B (VLTB)
Britannia Refined Metals Limited	58	1000 oz	9990	1,082.800	1,082.800	JPM London B (VLTB)
Britannia Refined Metals Limited	57	1000 oz	9990	1,069.500	1,069.500	JPM London B (VLTB)
Britannia Refined Metals Limited	56	1000 oz	9990	1,091.900	1,091.900	JPM London B (VLTB)
Britannia Refined Metals Limited	55	1000 oz	9990	1,093.200	1,093.200	JPM London B (VLTB)
Britannia Refined Metals Limited	54	1000 oz	9990	1,072.100	1,072.100	JPM London B (VLTB)
Britannia Refined Metals Limited	53	1000 oz	9990	1,007.700	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	52	1000 oz	9990	1,057.700	1,057.700	JPM London B (VLTB)
Britannia Refined Metals Limited	51	1000 oz	9990	1,055.500	1,055.500	JPM London B (VLTB)
Britannia Refined Metals Limited	29	1000 oz	9990	1,021.000	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	30	1000 oz	9990	994.000	994.000	JPM London B (VLTB)
Britannia Refined Metals Limited	11	1000 oz	9990	1,003.000	1,003.000	JPM London B (VLTB)
Britannia Refined Metals Limited	12	1000 oz	9990	1,007.700	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	13	1000 oz	9990	970.400	970.400	JPM London B (VLTB)
Britannia Refined Metals Limited	14	1000 oz	9990	898.200	898.200	JPM London B (VLTB)
Britannia Refined Metals Limited	15	1000 oz	9990	935.700	935.700	JPM London B (VLTB)
Britannia Refined Metals Limited	16	1000 oz	9990	980.500	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	17	1000 oz	9990	920.700	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	18	1000 oz	9990	987.600	987.600	JPM London B (VLTB)
Britannia Refined Metals Limited	19	1000 oz	9990	940.600	940.600	JPM London B (VLTB)
Britannia Refined Metals Limited	20	1000 oz	9990	912.400	912.400	JPM London B (VLTB)
Britannia Refined Metals Limited	1	1000 oz	9990	978.600	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2	1000 oz	9990	1,083.900	1,083.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3	1000 oz	9990	913.600	913.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4	1000 oz	9990	1,005.400	1,005.400	JPM London B (VLTB)
Britannia Refined Metals Limited	5	1000 oz	9990	995.500	995.500	JPM London B (VLTB)

Running Total

2,671,207.400

2,671,207.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	6	1000 oz	9990	1,052.200	1,052.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7	1000 oz	9990	1,068.900	1,068.900	JPM London B (VLTB)
Britannia Refined Metals Limited	8	1000 oz	9990	995.600	995.600	JPM London B (VLTB)
Britannia Refined Metals Limited	9	1000 oz	9990	1,015.800	1,015.800	JPM London B (VLTB)
Britannia Refined Metals Limited	10	1000 oz	9990	1,033.000	1,033.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3663	1000 oz	9990	974.000	974.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3664	1000 oz	9990	1,035.800	1,035.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3665	1000 oz	9990	935.300	935.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3666	1000 oz	9990	1,004.800	1,004.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3667	1000 oz	9990	977.900	977.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3668	1000 oz	9990	1,003.900	1,003.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3669	1000 oz	9990	1,015.300	1,015.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3670	1000 oz	9990	972.900	972.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124909	1000 oz	9999	1,014.100	1,014.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124908	1000 oz	9999	1,008.200	1,008.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124907	1000 oz	9999	1,009.400	1,009.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124906	1000 oz	9999	999.400	999.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015124905	1000 oz	9999	995.400	995.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125806	1000 oz	9999	1,000.200	1,000.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125802	1000 oz	9999	989.000	989.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125801	1000 oz	9999	972.700	972.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125809	1000 oz	9999	966.700	966.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125808	1000 oz	9999	981.200	981.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125807	1000 oz	9999	999.000	999.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125805	1000 oz	9999	982.400	982.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125804	1000 oz	9999	967.500	967.500	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125803	1000 oz	9999	969.700	969.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126008	1000 oz	9999	959.000	959.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126006	1000 oz	9999	981.200	981.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126101	1000 oz	9999	980.900	980.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126003	1000 oz	9999	971.800	971.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126002	1000 oz	9999	997.800	997.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126001	1000 oz	9999	993.400	993.400	JPM London B (VLTB)
Perth Mint Australia	110210	1000 oz	9990	993.900	993.900	JPM London B (VLTB)
Perth Mint Australia	110209	1000 oz	9990	998.300	998.300	JPM London B (VLTB)
Perth Mint Australia	110208	1000 oz	9990	1,010.400	1,010.400	JPM London B (VLTB)
Perth Mint Australia	110211	1000 oz	9990	1,011.200	1,011.200	JPM London B (VLTB)
Perth Mint Australia	110222	1000 oz	9990	969.400	969.400	JPM London B (VLTB)
Perth Mint Australia	110221	1000 oz	9990	1,024.800	1,024.800	JPM London B (VLTB)
Perth Mint Australia	110220	1000 oz	9990	995.500	995.500	JPM London B (VLTB)
Perth Mint Australia	110219	1000 oz	9990	1,011.400	1,011.400	JPM London B (VLTB)
Perth Mint Australia	110218	1000 oz	9990	986.300	986.300	JPM London B (VLTB)
Perth Mint Australia	110217	1000 oz	9990	1,022.500	1,022.500	JPM London B (VLTB)
Perth Mint Australia	110216	1000 oz	9990	977.200	977.200	JPM London B (VLTB)
Perth Mint Australia	110215	1000 oz	9990	970.800	970.800	JPM London B (VLTB)
Perth Mint Australia	110214	1000 oz	9990	1,001.500	1,001.500	JPM London B (VLTB)
Perth Mint Australia	110213	1000 oz	9990	989.300	989.300	JPM London B (VLTB)
Perth Mint Australia	110212	1000 oz	9990	1,014.000	1,014.000	JPM London B (VLTB)
Perth Mint Australia	110237	1000 oz	9990	1,032.300	1,032.300	JPM London B (VLTB)
Perth Mint Australia	110236	1000 oz	9990	999.600	999.600	JPM London B (VLTB)
Perth Mint Australia	110235	1000 oz	9990	995.600	995.600	JPM London B (VLTB)
Perth Mint Australia	110234	1000 oz	9990	1,015.000	1,015.000	JPM London B (VLTB)
Perth Mint Australia	110233	1000 oz	9990	983.400	983.400	JPM London B (VLTB)
Perth Mint Australia	110232	1000 oz	9990	1,000.200	1,000.200	JPM London B (VLTB)
Perth Mint Australia	110231	1000 oz	9990	1,019.400	1,019.400	JPM London B (VLTB)
Perth Mint Australia	110230	1000 oz	9990	990.200	990.200	JPM London B (VLTB)
Perth Mint Australia	110229	1000 oz	9990	1,023.300	1,023.300	JPM London B (VLTB)
Perth Mint Australia	110228	1000 oz	9990	979.300	979.300	JPM London B (VLTB)
Perth Mint Australia	110227	1000 oz	9990	1,008.900	1,008.900	JPM London B (VLTB)
Perth Mint Australia	110226	1000 oz	9990	995.700	995.700	JPM London B (VLTB)
Perth Mint Australia	110225	1000 oz	9990	998.100	998.100	JPM London B (VLTB)
Perth Mint Australia	110224	1000 oz	9990	964.800	964.800	JPM London B (VLTB)
Perth Mint Australia	110223	1000 oz	9990	997.400	997.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3645	1000 oz	9990	992.900	992.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3646	1000 oz	9990	1,026.500	1,026.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3647	1000 oz	9990	919.700	919.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3648	1000 oz	9990	940.900	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3649	1000 oz	9990	1,052.500	1,052.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3650	1000 oz	9990	1,005.800	1,005.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3651	1000 oz	9990	983.100	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3652	1000 oz	9990	1,051.200	1,051.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3653	1000 oz	9990	1,001.500	1,001.500	JPM London B (VLTB)

Running Total

2,742,985.600 2,742,985.600

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	3654	1000 oz	9990	1,032.800	1,032.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3655	1000 oz	9990	941.100	941.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3656	1000 oz	9990	869.000	869.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3657	1000 oz	9990	875.500	875.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3658	1000 oz	9990	927.000	927.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3659	1000 oz	9990	914.400	914.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3660	1000 oz	9990	912.700	912.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3661	1000 oz	9990	871.000	871.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3662	1000 oz	9990	910.800	910.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3722	1000 oz	9990	1,000.400	1,000.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3721	1000 oz	9990	975.300	975.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3720	1000 oz	9990	983.600	983.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3716	1000 oz	9990	928.000	928.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3706	1000 oz	9990	856.600	856.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3707	1000 oz	9990	933.400	933.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3715	1000 oz	9990	1,009.300	1,009.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3705	1000 oz	9990	900.900	900.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3714	1000 oz	9990	1,044.100	1,044.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3713	1000 oz	9990	999.900	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3717	1000 oz	9990	921.600	921.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3718	1000 oz	9990	966.000	966.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125506	1000 oz	9999	946.800	946.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125505	1000 oz	9999	963.900	963.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125504	1000 oz	9999	971.000	971.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125503	1000 oz	9999	989.200	989.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125502	1000 oz	9999	953.700	953.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125501	1000 oz	9999	955.300	955.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125608	1000 oz	9999	977.800	977.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125607	1000 oz	9999	959.000	959.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125606	1000 oz	9999	933.100	933.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125604	1000 oz	9999	961.200	961.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125602	1000 oz	9999	956.600	956.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125601	1000 oz	9999	1,008.300	1,008.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125605	1000 oz	9999	913.400	913.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125603	1000 oz	9999	959.700	959.700	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126702	1000 oz	9999	975.900	975.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126701	1000 oz	9999	950.100	950.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125108	1000 oz	9999	983.800	983.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125104	1000 oz	9999	985.400	985.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125102	1000 oz	9999	986.000	986.000	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125101	1000 oz	9999	976.600	976.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126401	1000 oz	9999	946.200	946.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126709	1000 oz	9999	972.100	972.100	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126708	1000 oz	9999	969.400	969.400	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126707	1000 oz	9999	978.300	978.300	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126706	1000 oz	9999	947.200	947.200	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126705	1000 oz	9999	993.900	993.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126704	1000 oz	9999	990.600	990.600	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015126703	1000 oz	9999	964.900	964.900	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125209	1000 oz	9999	1,011.800	1,011.800	JPM London B (VLTB)
Kazakhmys PLCBalkhash Metallurgical	2015125208	1000 oz	9999	1,003.100	1,003.100	JPM London B (VLTB)
KGHM Polska Miedz SA	12549	1000 oz	9999	1,017.300	1,017.300	JPM London B (VLTB)
KGHM Polska Miedz SA	12547	1000 oz	9999	1,017.200	1,017.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12546	1000 oz	9999	1,010.400	1,010.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12545	1000 oz	9999	1,016.900	1,016.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12543	1000 oz	9999	1,016.700	1,016.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12540	1000 oz	9999	1,011.900	1,011.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12535	1000 oz	9999	1,019.500	1,019.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12500	1000 oz	9999	1,011.400	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12498	1000 oz	9999	1,004.900	1,004.900	JPM London B (VLTB)
KGHM Polska Miedz SA	12497	1000 oz	9999	1,010.200	1,010.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12493	1000 oz	9999	1,011.400	1,011.400	JPM London B (VLTB)
KGHM Polska Miedz SA	12492	1000 oz	9999	1,004.200	1,004.200	JPM London B (VLTB)
KGHM Polska Miedz SA	12491	1000 oz	9999	1,018.500	1,018.500	JPM London B (VLTB)
KGHM Polska Miedz SA	12490	1000 oz	9999	1,015.700	1,015.700	JPM London B (VLTB)
KGHM Polska Miedz SA	12489	1000 oz	9999	1,002.800	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	12487	1000 oz	9999	1,009.300	1,009.300	JPM London B (VLTB)
Britannia Refined Metals Limited	5011	1000 oz	9990	1,045.600	1,045.600	JPM London B (VLTB)
Britannia Refined Metals Limited	5010	1000 oz	9990	924.200	924.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4869	1000 oz	9990	1,013.000	1,013.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4868	1000 oz	9990	987.300	987.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4867	1000 oz	9990	991.600	991.600	JPM London B (VLTB)

Running Total

2,813,003.300 2,813,003.300

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	4864	1000 oz	9990	1,026.200	1,026.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4863	1000 oz	9990	999.300	999.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4862	1000 oz	9990	1,021.900	1,021.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4861	1000 oz	9990	1,028.500	1,028.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4860	1000 oz	9990	1,018.500	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4866	1000 oz	9990	1,025.900	1,025.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4865	1000 oz	9990	997.000	997.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4879	1000 oz	9990	961.800	961.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4878	1000 oz	9990	955.600	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4877	1000 oz	9990	928.600	928.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4874	1000 oz	9990	977.100	977.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4873	1000 oz	9990	973.400	973.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4872	1000 oz	9990	949.200	949.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4871	1000 oz	9990	964.700	964.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4870	1000 oz	9990	1,043.800	1,043.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4876	1000 oz	9990	950.900	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4875	1000 oz	9990	961.600	961.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4889	1000 oz	9990	929.400	929.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4888	1000 oz	9990	956.300	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4887	1000 oz	9990	955.800	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4884	1000 oz	9990	964.100	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4883	1000 oz	9990	974.600	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4882	1000 oz	9990	964.300	964.300	JPM London B (VLTB)
Britannia Refined Metals Limited	4881	1000 oz	9990	914.700	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4880	1000 oz	9990	986.000	986.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4919	1000 oz	9990	980.800	980.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4918	1000 oz	9990	931.000	931.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4917	1000 oz	9990	1,070.400	1,070.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4916	1000 oz	9990	1,054.100	1,054.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4915	1000 oz	9990	981.200	981.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4910	1000 oz	9990	1,015.000	1,015.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4914	1000 oz	9990	966.100	966.100	JPM London B (VLTB)
Britannia Refined Metals Limited	4913	1000 oz	9990	958.500	958.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4912	1000 oz	9990	1,026.400	1,026.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4911	1000 oz	9990	952.400	952.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4909	1000 oz	9990	963.900	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4908	1000 oz	9990	1,024.800	1,024.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4907	1000 oz	9990	992.700	992.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4906	1000 oz	9990	955.600	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4905	1000 oz	9990	970.700	970.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4904	1000 oz	9990	1,007.400	1,007.400	JPM London B (VLTB)
Britannia Refined Metals Limited	4903	1000 oz	9990	934.800	934.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4902	1000 oz	9990	955.500	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	4901	1000 oz	9990	915.600	915.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4900	1000 oz	9990	911.200	911.200	JPM London B (VLTB)
Britannia Refined Metals Limited	4899	1000 oz	9990	989.000	989.000	JPM London B (VLTB)
Britannia Refined Metals Limited	4898	1000 oz	9990	956.600	956.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4897	1000 oz	9990	962.700	962.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4896	1000 oz	9990	948.900	948.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4895	1000 oz	9990	937.600	937.600	JPM London B (VLTB)
Britannia Refined Metals Limited	4894	1000 oz	9990	922.800	922.800	JPM London B (VLTB)
Britannia Refined Metals Limited	4893	1000 oz	9990	974.700	974.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4892	1000 oz	9990	972.700	972.700	JPM London B (VLTB)
Britannia Refined Metals Limited	4891	1000 oz	9990	973.900	973.900	JPM London B (VLTB)
Britannia Refined Metals Limited	4890	1000 oz	9990	955.900	955.900	JPM London B (VLTB)
Britannia Refined Metals Limited	70	1000 oz	9990	1,004.500	1,004.500	JPM London B (VLTB)
Britannia Refined Metals Limited	69	1000 oz	9990	984.500	984.500	JPM London B (VLTB)
Britannia Refined Metals Limited	68	1000 oz	9990	1,004.000	1,004.000	JPM London B (VLTB)
Britannia Refined Metals Limited	67	1000 oz	9990	1,055.500	1,055.500	JPM London B (VLTB)
Britannia Refined Metals Limited	66	1000 oz	9990	1,019.200	1,019.200	JPM London B (VLTB)
Britannia Refined Metals Limited	65	1000 oz	9990	1,043.000	1,043.000	JPM London B (VLTB)
Britannia Refined Metals Limited	64	1000 oz	9990	1,031.300	1,031.300	JPM London B (VLTB)
Britannia Refined Metals Limited	63	1000 oz	9990	957.500	957.500	JPM London B (VLTB)
Britannia Refined Metals Limited	62	1000 oz	9990	1,030.900	1,030.900	JPM London B (VLTB)
Britannia Refined Metals Limited	61	1000 oz	9990	997.300	997.300	JPM London B (VLTB)
Britannia Refined Metals Limited	80	1000 oz	9990	999.800	999.800	JPM London B (VLTB)
Britannia Refined Metals Limited	79	1000 oz	9990	982.500	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	78	1000 oz	9990	998.800	998.800	JPM London B (VLTB)
Britannia Refined Metals Limited	77	1000 oz	9990	961.300	961.300	JPM London B (VLTB)
Britannia Refined Metals Limited	76	1000 oz	9990	1,073.100	1,073.100	JPM London B (VLTB)
Britannia Refined Metals Limited	75	1000 oz	9990	991.200	991.200	JPM London B (VLTB)
Britannia Refined Metals Limited	74	1000 oz	9990	924.400	924.400	JPM London B (VLTB)

Running Total

2,883,654.200 2,883,654.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	73	1000 oz	9990	1,003.300	1,003.300	JPM London B (VLTB)
Britannia Refined Metals Limited	72	1000 oz	9990	951.700	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	71	1000 oz	9990	1,006.500	1,006.500	JPM London B (VLTB)
Britannia Refined Metals Limited	90	1000 oz	9990	947.700	947.700	JPM London B (VLTB)
Britannia Refined Metals Limited	89	1000 oz	9990	970.700	970.700	JPM London B (VLTB)
Britannia Refined Metals Limited	88	1000 oz	9990	920.400	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	87	1000 oz	9990	944.200	944.200	JPM London B (VLTB)
Britannia Refined Metals Limited	86	1000 oz	9990	912.600	912.600	JPM London B (VLTB)
Britannia Refined Metals Limited	85	1000 oz	9990	906.200	906.200	JPM London B (VLTB)
Britannia Refined Metals Limited	84	1000 oz	9990	999.900	999.900	JPM London B (VLTB)
Britannia Refined Metals Limited	83	1000 oz	9990	943.200	943.200	JPM London B (VLTB)
Britannia Refined Metals Limited	82	1000 oz	9990	966.400	966.400	JPM London B (VLTB)
Britannia Refined Metals Limited	81	1000 oz	9990	1,002.400	1,002.400	JPM London B (VLTB)
Perth Mint Australia	110612	1000 oz	9990	956.100	956.100	JPM London B (VLTB)
Perth Mint Australia	110611	1000 oz	9990	980.300	980.300	JPM London B (VLTB)
Perth Mint Australia	110610	1000 oz	9990	947.300	947.300	JPM London B (VLTB)
Perth Mint Australia	110609	1000 oz	9990	997.700	997.700	JPM London B (VLTB)
Perth Mint Australia	110608	1000 oz	9990	1,015.200	1,015.200	JPM London B (VLTB)
Perth Mint Australia	110607	1000 oz	9990	977.500	977.500	JPM London B (VLTB)
Perth Mint Australia	110606	1000 oz	9990	988.000	988.000	JPM London B (VLTB)
Perth Mint Australia	110605	1000 oz	9990	1,001.300	1,001.300	JPM London B (VLTB)
Perth Mint Australia	110604	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Perth Mint Australia	110603	1000 oz	9990	972.900	972.900	JPM London B (VLTB)
Perth Mint Australia	110602	1000 oz	9990	958.100	958.100	JPM London B (VLTB)
Perth Mint Australia	110601	1000 oz	9990	960.300	960.300	JPM London B (VLTB)
Perth Mint Australia	110600	1000 oz	9990	974.200	974.200	JPM London B (VLTB)
Perth Mint Australia	110599	1000 oz	9990	1,007.500	1,007.500	JPM London B (VLTB)
Perth Mint Australia	110598	1000 oz	9990	991.700	991.700	JPM London B (VLTB)
Perth Mint Australia	110627	1000 oz	9990	992.400	992.400	JPM London B (VLTB)
Perth Mint Australia	110626	1000 oz	9990	992.200	992.200	JPM London B (VLTB)
Perth Mint Australia	110625	1000 oz	9990	984.200	984.200	JPM London B (VLTB)
Perth Mint Australia	110624	1000 oz	9990	1,017.600	1,017.600	JPM London B (VLTB)
Perth Mint Australia	110623	1000 oz	9990	1,034.100	1,034.100	JPM London B (VLTB)
Perth Mint Australia	110622	1000 oz	9990	1,000.500	1,000.500	JPM London B (VLTB)
Perth Mint Australia	110621	1000 oz	9990	966.900	966.900	JPM London B (VLTB)
Perth Mint Australia	110620	1000 oz	9990	984.500	984.500	JPM London B (VLTB)
Perth Mint Australia	110619	1000 oz	9990	965.300	965.300	JPM London B (VLTB)
Perth Mint Australia	110618	1000 oz	9990	964.300	964.300	JPM London B (VLTB)
Perth Mint Australia	110617	1000 oz	9990	974.600	974.600	JPM London B (VLTB)
Perth Mint Australia	110616	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Perth Mint Australia	110615	1000 oz	9990	963.300	963.300	JPM London B (VLTB)
Perth Mint Australia	110614	1000 oz	9990	963.000	963.000	JPM London B (VLTB)
Perth Mint Australia	110613	1000 oz	9990	979.400	979.400	JPM London B (VLTB)
Norddeutsche Germany	N 38805 A	1000 oz	9990	859.000	859.000	JPM London B (VLTB)
Norddeutsche Germany	N 38806 A	1000 oz	9990	854.200	854.200	JPM London B (VLTB)
Norddeutsche Germany	N 38807 A	1000 oz	9990	850.200	850.200	JPM London B (VLTB)
Norddeutsche Germany	N 38808 A	1000 oz	9990	862.100	862.100	JPM London B (VLTB)
Norddeutsche Germany	N 38809 A	1000 oz	9990	838.200	838.200	JPM London B (VLTB)
Norddeutsche Germany	N 38810 A	1000 oz	9990	872.700	872.700	JPM London B (VLTB)
Norddeutsche Germany	N 38811 A	1000 oz	9990	843.700	843.700	JPM London B (VLTB)
Norddeutsche Germany	N 38812 A	1000 oz	9990	857.100	857.100	JPM London B (VLTB)
Norddeutsche Germany	N 38813 A	1000 oz	9990	838.100	838.100	JPM London B (VLTB)
Norddeutsche Germany	N 38814 A	1000 oz	9990	839.200	839.200	JPM London B (VLTB)
Norddeutsche Germany	N 38815 A	1000 oz	9990	842.200	842.200	JPM London B (VLTB)
Norddeutsche Germany	N 38816 A	1000 oz	9990	856.500	856.500	JPM London B (VLTB)
Norddeutsche Germany	N 38817 A	1000 oz	9990	839.400	839.400	JPM London B (VLTB)
Norddeutsche Germany	N 38818 A	1000 oz	9990	848.500	848.500	JPM London B (VLTB)
Norddeutsche Germany	N 38819 A	1000 oz	9990	791.100	791.100	JPM London B (VLTB)
Norddeutsche Germany	N 38820 A	1000 oz	9990	846.600	846.600	JPM London B (VLTB)
Norddeutsche Germany	N 38821 A	1000 oz	9990	822.300	822.300	JPM London B (VLTB)
Norddeutsche Germany	N 38822 A	1000 oz	9990	911.000	911.000	JPM London B (VLTB)
Norddeutsche Germany	N 38823 A	1000 oz	9990	848.200	848.200	JPM London B (VLTB)
Norddeutsche Germany	N 38824 A	1000 oz	9990	835.600	835.600	JPM London B (VLTB)
Norddeutsche Germany	N 38825 A	1000 oz	9990	887.900	887.900	JPM London B (VLTB)
Norddeutsche Germany	N 38826 A	1000 oz	9990	849.100	849.100	JPM London B (VLTB)
Norddeutsche Germany	N 38827 A	1000 oz	9990	848.800	848.800	JPM London B (VLTB)
Norddeutsche Germany	N 38828 A	1000 oz	9990	869.100	869.100	JPM London B (VLTB)
Norddeutsche Germany	N 38829 A	1000 oz	9990	854.200	854.200	JPM London B (VLTB)
Norddeutsche Germany	N 38830 A	1000 oz	9990	873.500	873.500	JPM London B (VLTB)
Norddeutsche Germany	N 38831 A	1000 oz	9990	857.300	857.300	JPM London B (VLTB)
Norddeutsche Germany	N 38832 A	1000 oz	9990	847.900	847.900	JPM London B (VLTB)
Norddeutsche Germany	N 38833 A	1000 oz	9990	846.900	846.900	JPM London B (VLTB)

Running Total

2,950,314.700

2,950,314.700



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Norddeutsche Germany	N 38834 A	1000 oz	9990	806.300	806.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7819	1000 oz	9990	949.400	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7830	1000 oz	9990	891.500	891.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7827	1000 oz	9990	959.800	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7826	1000 oz	9990	809.400	809.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7825	1000 oz	9990	892.300	892.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7824	1000 oz	9990	975.800	975.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7823	1000 oz	9990	908.100	908.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7822	1000 oz	9990	927.900	927.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7834	1000 oz	9990	865.300	865.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7833	1000 oz	9990	969.400	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7832	1000 oz	9990	916.200	916.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7831	1000 oz	9990	902.200	902.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7829	1000 oz	9990	936.700	936.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7828	1000 oz	9990	913.800	913.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7990	1000 oz	9990	941.800	941.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7985	1000 oz	9990	955.800	955.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7994	1000 oz	9990	946.900	946.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7993	1000 oz	9990	982.900	982.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7992	1000 oz	9990	946.800	946.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7991	1000 oz	9990	958.100	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7989	1000 oz	9990	933.800	933.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7988	1000 oz	9990	995.300	995.300	JPM London B (VLTB)
Britannia Refined Metals Limited	7987	1000 oz	9990	939.600	939.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7986	1000 oz	9990	964.700	964.700	JPM London B (VLTB)
Britannia Refined Metals Limited	8002	1000 oz	9990	935.200	935.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8001	1000 oz	9990	977.200	977.200	JPM London B (VLTB)
Britannia Refined Metals Limited	8000	1000 oz	9990	990.500	990.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7999	1000 oz	9990	923.100	923.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7998	1000 oz	9990	949.900	949.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7997	1000 oz	9990	991.200	991.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7996	1000 oz	9990	1,049.400	1,049.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7995	1000 oz	9990	1,004.100	1,004.100	JPM London B (VLTB)
Australian Gold Rer Perth	7260	1000 oz	9990	750.500	750.500	JPM London B (VLTB)
Australian Gold Rer Perth	7259	1000 oz	9990	750.500	750.500	JPM London B (VLTB)
Australian Gold Rer Perth	7258	1000 oz	9990	764.700	764.700	JPM London B (VLTB)
Australian Gold Rer Perth	7257	1000 oz	9990	749.000	749.000	JPM London B (VLTB)
Australian Gold Rer Perth	7256	1000 oz	9990	724.000	724.000	JPM London B (VLTB)
Australian Gold Rer Perth	7255	1000 oz	9990	765.900	765.900	JPM London B (VLTB)
Australian Gold Rer Perth	7254	1000 oz	9990	744.100	744.100	JPM London B (VLTB)
Australian Gold Rer Perth	7253	1000 oz	9990	745.000	745.000	JPM London B (VLTB)
Australian Gold Rer Perth	7252	1000 oz	9990	739.800	739.800	JPM London B (VLTB)
Australian Gold Rer Perth	7251	1000 oz	9990	729.800	729.800	JPM London B (VLTB)
Australian Gold Rer Perth	7250	1000 oz	9990	787.100	787.100	JPM London B (VLTB)
Australian Gold Rer Perth	7249	1000 oz	9990	743.700	743.700	JPM London B (VLTB)
Australian Gold Rer Perth	7248	1000 oz	9990	752.900	752.900	JPM London B (VLTB)
Australian Gold Rer Perth	7247	1000 oz	9990	758.400	758.400	JPM London B (VLTB)
Australian Gold Rer Perth	7246	1000 oz	9990	750.900	750.900	JPM London B (VLTB)
Australian Gold Rer Perth	7245	1000 oz	9990	746.400	746.400	JPM London B (VLTB)
Australian Gold Rer Perth	7244	1000 oz	9990	758.100	758.100	JPM London B (VLTB)
Australian Gold Rer Perth	7243	1000 oz	9990	740.800	740.800	JPM London B (VLTB)
Australian Gold Rer Perth	7242	1000 oz	9990	763.900	763.900	JPM London B (VLTB)
Australian Gold Rer Perth	7241	1000 oz	9990	740.000	740.000	JPM London B (VLTB)
Australian Gold Rer Perth	7240	1000 oz	9990	750.200	750.200	JPM London B (VLTB)
Australian Gold Rer Perth	7236	1000 oz	9990	747.800	747.800	JPM London B (VLTB)
Australian Gold Rer Perth	7235	1000 oz	9990	755.700	755.700	JPM London B (VLTB)
Australian Gold Rer Perth	7234	1000 oz	9990	756.000	756.000	JPM London B (VLTB)
Australian Gold Rer Perth	7233	1000 oz	9990	728.300	728.300	JPM London B (VLTB)
Australian Gold Rer Perth	7231	1000 oz	9990	755.200	755.200	JPM London B (VLTB)
Australian Gold Rer Perth	7230	1000 oz	9990	764.600	764.600	JPM London B (VLTB)
Australian Gold Rer Perth	7229	1000 oz	9990	769.700	769.700	JPM London B (VLTB)
Australian Gold Rer Perth	7228	1000 oz	9990	747.800	747.800	JPM London B (VLTB)
Australian Gold Rer Perth	7226	1000 oz	9990	703.400	703.400	JPM London B (VLTB)
Australian Gold Rer Perth	7225	1000 oz	9990	751.400	751.400	JPM London B (VLTB)
Australian Gold Rer Perth	7224	1000 oz	9990	754.900	754.900	JPM London B (VLTB)
Australian Gold Rer Perth	7223	1000 oz	9990	746.400	746.400	JPM London B (VLTB)
Australian Gold Rer Perth	7222	1000 oz	9990	762.200	762.200	JPM London B (VLTB)
Australian Gold Rer Perth	7221	1000 oz	9990	739.000	739.000	JPM London B (VLTB)
Australian Gold Rer Perth	7219	1000 oz	9990	760.400	760.400	JPM London B (VLTB)
Australian Gold Rer Perth	7180	1000 oz	9990	775.200	775.200	JPM London B (VLTB)
Australian Gold Rer Perth	7179	1000 oz	9990	752.500	752.500	JPM London B (VLTB)
Australian Gold Rer Perth	7178	1000 oz	9990	714.500	714.500	JPM London B (VLTB)

Running Total

3,010,565.800

3,010,565.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Australian Gold Rer Perth	7177	1000 oz	9990	725.800	725.800	JPM London B (VLTB)
Australian Gold Rer Perth	8142	1000 oz	9990	737.600	737.600	JPM London B (VLTB)
Australian Gold Rer Perth	8141	1000 oz	9990	774.300	774.300	JPM London B (VLTB)
Australian Gold Rer Perth	8054	1000 oz	9990	764.300	764.300	JPM London B (VLTB)
Australian Gold Rer Perth	8053	1000 oz	9990	827.000	827.000	JPM London B (VLTB)
Australian Gold Rer Perth	8052	1000 oz	9990	709.900	709.900	JPM London B (VLTB)
Australian Gold Rer Perth	8051	1000 oz	9990	705.100	705.100	JPM London B (VLTB)
Australian Gold Rer Perth	8050	1000 oz	9990	698.600	698.600	JPM London B (VLTB)
Australian Gold Rer Perth	8049	1000 oz	9990	750.900	750.900	JPM London B (VLTB)
Australian Gold Rer Perth	8048	1000 oz	9990	722.700	722.700	JPM London B (VLTB)
Australian Gold Rer Perth	8047	1000 oz	9990	782.400	782.400	JPM London B (VLTB)
Australian Gold Rer Perth	8046	1000 oz	9990	727.700	727.700	JPM London B (VLTB)
Australian Gold Rer Perth	8045	1000 oz	9990	758.100	758.100	JPM London B (VLTB)
Australian Gold Rer Perth	8044	1000 oz	9990	774.300	774.300	JPM London B (VLTB)
Australian Gold Rer Perth	8043	1000 oz	9990	736.900	736.900	JPM London B (VLTB)
Australian Gold Rer Perth	8042	1000 oz	9990	708.700	708.700	JPM London B (VLTB)
Australian Gold Rer Perth	8041	1000 oz	9990	756.300	756.300	JPM London B (VLTB)
Australian Gold Rer Perth	8040	1000 oz	9990	718.300	718.300	JPM London B (VLTB)
Australian Gold Rer Perth	8039	1000 oz	9990	710.600	710.600	JPM London B (VLTB)
Australian Gold Rer Perth	8038	1000 oz	9990	731.100	731.100	JPM London B (VLTB)
Australian Gold Rer Perth	8037	1000 oz	9990	693.600	693.600	JPM London B (VLTB)
Australian Gold Rer Perth	8036	1000 oz	9990	707.100	707.100	JPM London B (VLTB)
Australian Gold Rer Perth	8035	1000 oz	9990	719.300	719.300	JPM London B (VLTB)
Australian Gold Rer Perth	8034	1000 oz	9990	713.600	713.600	JPM London B (VLTB)
Australian Gold Rer Perth	8033	1000 oz	9990	753.900	753.900	JPM London B (VLTB)
Australian Gold Rer Perth	8032	1000 oz	9990	703.400	703.400	JPM London B (VLTB)
Australian Gold Rer Perth	8031	1000 oz	9990	692.100	692.100	JPM London B (VLTB)
Australian Gold Rer Perth	8030	1000 oz	9990	702.700	702.700	JPM London B (VLTB)
Australian Gold Rer Perth	8029	1000 oz	9990	724.800	724.800	JPM London B (VLTB)
Australian Gold Rer Perth	8028	1000 oz	9990	731.300	731.300	JPM London B (VLTB)
Australian Gold Rer Perth	8027	1000 oz	9990	725.100	725.100	JPM London B (VLTB)
Australian Gold Rer Perth	8026	1000 oz	9990	726.100	726.100	JPM London B (VLTB)
Australian Gold Rer Perth	8025	1000 oz	9990	712.800	712.800	JPM London B (VLTB)
Australian Gold Rer Perth	8024	1000 oz	9990	722.000	722.000	JPM London B (VLTB)
Australian Gold Rer Perth	8023	1000 oz	9990	725.300	725.300	JPM London B (VLTB)
Australian Gold Rer Perth	8022	1000 oz	9990	766.700	766.700	JPM London B (VLTB)
Australian Gold Rer Perth	8021	1000 oz	9990	782.300	782.300	JPM London B (VLTB)
Australian Gold Rer Perth	8020	1000 oz	9990	767.000	767.000	JPM London B (VLTB)
Australian Gold Rer Perth	8019	1000 oz	9990	793.100	793.100	JPM London B (VLTB)
Australian Gold Rer Perth	8018	1000 oz	9990	815.900	815.900	JPM London B (VLTB)
Australian Gold Rer Perth	8017	1000 oz	9990	802.700	802.700	JPM London B (VLTB)
Australian Gold Rer Perth	8140	1000 oz	9990	772.900	772.900	JPM London B (VLTB)
Australian Gold Rer Perth	8139	1000 oz	9990	751.500	751.500	JPM London B (VLTB)
Australian Gold Rer Perth	8138	1000 oz	9990	744.600	744.600	JPM London B (VLTB)
Australian Gold Rer Perth	8137	1000 oz	9990	750.200	750.200	JPM London B (VLTB)
Australian Gold Rer Perth	8136	1000 oz	9990	757.600	757.600	JPM London B (VLTB)
Australian Gold Rer Perth	8135	1000 oz	9990	753.900	753.900	JPM London B (VLTB)
Australian Gold Rer Perth	8134	1000 oz	9990	771.200	771.200	JPM London B (VLTB)
Australian Gold Rer Perth	8133	1000 oz	9990	742.000	742.000	JPM London B (VLTB)
Australian Gold Rer Perth	8132	1000 oz	9990	755.000	755.000	JPM London B (VLTB)
Australian Gold Rer Perth	8131	1000 oz	9990	754.900	754.900	JPM London B (VLTB)
Australian Gold Rer Perth	8130	1000 oz	9990	766.800	766.800	JPM London B (VLTB)
Australian Gold Rer Perth	8129	1000 oz	9990	751.800	751.800	JPM London B (VLTB)
Australian Gold Rer Perth	8128	1000 oz	9990	765.200	765.200	JPM London B (VLTB)
Australian Gold Rer Perth	8127	1000 oz	9990	772.600	772.600	JPM London B (VLTB)
Australian Gold Rer Perth	8126	1000 oz	9990	750.900	750.900	JPM London B (VLTB)
Australian Gold Rer Perth	8125	1000 oz	9990	744.500	744.500	JPM London B (VLTB)
Australian Gold Rer Perth	8124	1000 oz	9990	756.100	756.100	JPM London B (VLTB)
Australian Gold Rer Perth	8123	1000 oz	9990	748.000	748.000	JPM London B (VLTB)
Australian Gold Rer Perth	8122	1000 oz	9990	750.700	750.700	JPM London B (VLTB)
Australian Gold Rer Perth	8121	1000 oz	9990	745.300	745.300	JPM London B (VLTB)
Australian Gold Rer Perth	8120	1000 oz	9990	775.300	775.300	JPM London B (VLTB)
Australian Gold Rer Perth	8119	1000 oz	9990	728.200	728.200	JPM London B (VLTB)
Australian Gold Rer Perth	8118	1000 oz	9990	774.700	774.700	JPM London B (VLTB)
Australian Gold Rer Perth	8117	1000 oz	9990	755.900	755.900	JPM London B (VLTB)
Australian Gold Rer Perth	8116	1000 oz	9990	781.700	781.700	JPM London B (VLTB)
Australian Gold Rer Perth	8115	1000 oz	9990	744.900	744.900	JPM London B (VLTB)
Australian Gold Rer Perth	8114	1000 oz	9990	751.500	751.500	JPM London B (VLTB)
Australian Gold Rer Perth	8113	1000 oz	9990	781.800	781.800	JPM London B (VLTB)
Australian Gold Rer Perth	8112	1000 oz	9990	769.600	769.600	JPM London B (VLTB)
Australian Gold Rer Perth	8111	1000 oz	9990	759.600	759.600	JPM London B (VLTB)
Australian Gold Rer Perth	8110	1000 oz	9990	767.700	767.700	JPM London B (VLTB)

Running Total

3,064,363.800

3,064,363.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Australian Gold Rer Perth	8109	1000 oz	9990	734.000	734.000	JPM London B (VLTB)
Australian Gold Rer Perth	8108	1000 oz	9990	772.900	772.900	JPM London B (VLTB)
Australian Gold Rer Perth	8107	1000 oz	9990	768.700	768.700	JPM London B (VLTB)
Australian Gold Rer Perth	8106	1000 oz	9990	752.100	752.100	JPM London B (VLTB)
Australian Gold Rer Perth	8105	1000 oz	9990	713.500	713.500	JPM London B (VLTB)
Australian Gold Rer Perth	8104	1000 oz	9990	818.200	818.200	JPM London B (VLTB)
Australian Gold Rer Perth	8103	1000 oz	9990	738.300	738.300	JPM London B (VLTB)
Australian Gold Rer Perth	8102	1000 oz	9990	765.800	765.800	JPM London B (VLTB)
Australian Gold Rer Perth	8101	1000 oz	9990	756.200	756.200	JPM London B (VLTB)
Aurubis	88449	1000 oz	9990	847.400	847.400	JPM London B (VLTB)
Aurubis	88448	1000 oz	9990	913.500	913.500	JPM London B (VLTB)
Aurubis	88447	1000 oz	9990	821.400	821.400	JPM London B (VLTB)
Aurubis	88446	1000 oz	9990	870.100	870.100	JPM London B (VLTB)
Aurubis	88445	1000 oz	9990	863.500	863.500	JPM London B (VLTB)
Aurubis	88444	1000 oz	9990	882.600	882.600	JPM London B (VLTB)
Aurubis	88443	1000 oz	9990	896.900	896.900	JPM London B (VLTB)
Aurubis	88442	1000 oz	9990	846.000	846.000	JPM London B (VLTB)
Aurubis	88441	1000 oz	9990	872.700	872.700	JPM London B (VLTB)
Aurubis	88440	1000 oz	9990	917.500	917.500	JPM London B (VLTB)
Aurubis	88439	1000 oz	9990	851.400	851.400	JPM London B (VLTB)
Aurubis	88438	1000 oz	9990	864.200	864.200	JPM London B (VLTB)
Aurubis	88437	1000 oz	9990	879.900	879.900	JPM London B (VLTB)
Aurubis	88436	1000 oz	9990	845.600	845.600	JPM London B (VLTB)
Aurubis	88435	1000 oz	9990	891.800	891.800	JPM London B (VLTB)
Aurubis	88434	1000 oz	9990	906.500	906.500	JPM London B (VLTB)
Aurubis	88433	1000 oz	9990	885.200	885.200	JPM London B (VLTB)
Aurubis	88432	1000 oz	9990	853.500	853.500	JPM London B (VLTB)
Aurubis	88431	1000 oz	9990	771.800	771.800	JPM London B (VLTB)
Aurubis	88430	1000 oz	9990	849.900	849.900	JPM London B (VLTB)
Aurubis	88429	1000 oz	9990	888.900	888.900	JPM London B (VLTB)
Aurubis	88428	1000 oz	9990	891.200	891.200	JPM London B (VLTB)
Aurubis	88427	1000 oz	9990	894.500	894.500	JPM London B (VLTB)
Aurubis	88426	1000 oz	9990	871.500	871.500	JPM London B (VLTB)
Aurubis	88425	1000 oz	9990	875.600	875.600	JPM London B (VLTB)
Aurubis	88424	1000 oz	9990	834.400	834.400	JPM London B (VLTB)
Aurubis	88423	1000 oz	9990	903.600	903.600	JPM London B (VLTB)
Aurubis	88422	1000 oz	9990	912.100	912.100	JPM London B (VLTB)
Aurubis	88421	1000 oz	9990	916.500	916.500	JPM London B (VLTB)
Aurubis	88420	1000 oz	9990	857.500	857.500	JPM London B (VLTB)
Aurubis	88419	1000 oz	9990	928.100	928.100	JPM London B (VLTB)
Aurubis	88418	1000 oz	9990	821.700	821.700	JPM London B (VLTB)
Aurubis	88417	1000 oz	9990	855.900	855.900	JPM London B (VLTB)
Aurubis	88416	1000 oz	9990	914.000	914.000	JPM London B (VLTB)
Aurubis	88415	1000 oz	9990	853.800	853.800	JPM London B (VLTB)
Aurubis	88414	1000 oz	9990	899.500	899.500	JPM London B (VLTB)
Aurubis	88413	1000 oz	9990	820.000	820.000	JPM London B (VLTB)
Aurubis	88412	1000 oz	9990	836.100	836.100	JPM London B (VLTB)
Aurubis	88411	1000 oz	9990	918.300	918.300	JPM London B (VLTB)
Aurubis	88410	1000 oz	9990	922.000	922.000	JPM London B (VLTB)
Aurubis	88409	1000 oz	9990	844.500	844.500	JPM London B (VLTB)
Aurubis	88408	1000 oz	9990	861.400	861.400	JPM London B (VLTB)
Aurubis	88407	1000 oz	9990	862.900	862.900	JPM London B (VLTB)
Aurubis	88406	1000 oz	9990	824.300	824.300	JPM London B (VLTB)
Aurubis	88405	1000 oz	9990	876.200	876.200	JPM London B (VLTB)
Aurubis	88404	1000 oz	9990	824.200	824.200	JPM London B (VLTB)
Aurubis	88403	1000 oz	9990	885.300	885.300	JPM London B (VLTB)
Aurubis	88402	1000 oz	9990	884.700	884.700	JPM London B (VLTB)
Aurubis	88401	1000 oz	9990	782.800	782.800	JPM London B (VLTB)
Aurubis	88400	1000 oz	9990	860.500	860.500	JPM London B (VLTB)
Aurubis	88399	1000 oz	9990	836.400	836.400	JPM London B (VLTB)
Aurubis	88398	1000 oz	9990	840.900	840.900	JPM London B (VLTB)
Aurubis	88397	1000 oz	9990	860.800	860.800	JPM London B (VLTB)
Aurubis	88396	1000 oz	9990	909.100	909.100	JPM London B (VLTB)
Aurubis	88395	1000 oz	9990	864.500	864.500	JPM London B (VLTB)
Aurubis	88394	1000 oz	9990	902.900	902.900	JPM London B (VLTB)
Aurubis	88393	1000 oz	9990	886.600	886.600	JPM London B (VLTB)
Aurubis	88392	1000 oz	9990	901.600	901.600	JPM London B (VLTB)
Aurubis	88391	1000 oz	9990	904.000	904.000	JPM London B (VLTB)
Aurubis	88390	1000 oz	9990	891.300	891.300	JPM London B (VLTB)
Aurubis	88389	1000 oz	9990	885.900	885.900	JPM London B (VLTB)
Aurubis	88388	1000 oz	9990	863.800	863.800	JPM London B (VLTB)
Aurubis	88387	1000 oz	9990	911.700	911.700	JPM London B (VLTB)

Running Total

3,126,096.400 3,126,096.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	88386	1000 oz	9990	873.300	873.300	JPM London B (VLTB)
Aurubis	88385	1000 oz	9990	844.500	844.500	JPM London B (VLTB)
Aurubis	88384	1000 oz	9990	872.600	872.600	JPM London B (VLTB)
Aurubis	88383	1000 oz	9990	835.700	835.700	JPM London B (VLTB)
Aurubis	88382	1000 oz	9990	856.700	856.700	JPM London B (VLTB)
Aurubis	88381	1000 oz	9990	904.200	904.200	JPM London B (VLTB)
Aurubis	88380	1000 oz	9990	891.900	891.900	JPM London B (VLTB)
Aurubis	88379	1000 oz	9990	854.500	854.500	JPM London B (VLTB)
Aurubis	88378	1000 oz	9990	881.300	881.300	JPM London B (VLTB)
Aurubis	88377	1000 oz	9990	825.100	825.100	JPM London B (VLTB)
Aurubis	88376	1000 oz	9990	855.300	855.300	JPM London B (VLTB)
Aurubis	88375	1000 oz	9990	806.400	806.400	JPM London B (VLTB)
Aurubis	88374	1000 oz	9990	809.300	809.300	JPM London B (VLTB)
Aurubis	88373	1000 oz	9990	876.600	876.600	JPM London B (VLTB)
Aurubis	88372	1000 oz	9990	865.100	865.100	JPM London B (VLTB)
Aurubis	88371	1000 oz	9990	869.600	869.600	JPM London B (VLTB)
Aurubis	88370	1000 oz	9990	877.500	877.500	JPM London B (VLTB)
Aurubis	88369	1000 oz	9990	874.400	874.400	JPM London B (VLTB)
Aurubis	88368	1000 oz	9990	890.500	890.500	JPM London B (VLTB)
Aurubis	88367	1000 oz	9990	886.400	886.400	JPM London B (VLTB)
Aurubis	88366	1000 oz	9990	911.100	911.100	JPM London B (VLTB)
Aurubis	88365	1000 oz	9990	879.900	879.900	JPM London B (VLTB)
Aurubis	88364	1000 oz	9990	876.600	876.600	JPM London B (VLTB)
Aurubis	88363	1000 oz	9990	891.600	891.600	JPM London B (VLTB)
Aurubis	88362	1000 oz	9990	886.000	886.000	JPM London B (VLTB)
Aurubis	88361	1000 oz	9990	917.000	917.000	JPM London B (VLTB)
Aurubis	88360	1000 oz	9990	895.100	895.100	JPM London B (VLTB)
Aurubis	88128	1000 oz	9990	908.700	908.700	JPM London B (VLTB)
Aurubis	88127	1000 oz	9990	870.800	870.800	JPM London B (VLTB)
Aurubis	88126	1000 oz	9990	898.500	898.500	JPM London B (VLTB)
Aurubis	88125	1000 oz	9990	857.000	857.000	JPM London B (VLTB)
Aurubis	88124	1000 oz	9990	872.500	872.500	JPM London B (VLTB)
Aurubis	88123	1000 oz	9990	901.700	901.700	JPM London B (VLTB)
Aurubis	88122	1000 oz	9990	897.400	897.400	JPM London B (VLTB)
Aurubis	88121	1000 oz	9990	903.600	903.600	JPM London B (VLTB)
Aurubis	88120	1000 oz	9990	900.800	900.800	JPM London B (VLTB)
Aurubis	88119	1000 oz	9990	934.800	934.800	JPM London B (VLTB)
Aurubis	88118	1000 oz	9990	872.500	872.500	JPM London B (VLTB)
Aurubis	88117	1000 oz	9990	871.400	871.400	JPM London B (VLTB)
Aurubis	88116	1000 oz	9990	887.100	887.100	JPM London B (VLTB)
Aurubis	88115	1000 oz	9990	914.800	914.800	JPM London B (VLTB)
Aurubis	88114	1000 oz	9990	883.400	883.400	JPM London B (VLTB)
Aurubis	88113	1000 oz	9990	878.600	878.600	JPM London B (VLTB)
Aurubis	88112	1000 oz	9990	885.100	885.100	JPM London B (VLTB)
Aurubis	88111	1000 oz	9990	892.100	892.100	JPM London B (VLTB)
Aurubis	88110	1000 oz	9990	870.700	870.700	JPM London B (VLTB)
Aurubis	88109	1000 oz	9990	878.900	878.900	JPM London B (VLTB)
Aurubis	88108	1000 oz	9990	904.300	904.300	JPM London B (VLTB)
Aurubis	88107	1000 oz	9990	888.300	888.300	JPM London B (VLTB)
Aurubis	88106	1000 oz	9990	907.700	907.700	JPM London B (VLTB)
Aurubis	88105	1000 oz	9990	883.200	883.200	JPM London B (VLTB)
Aurubis	88104	1000 oz	9990	895.400	895.400	JPM London B (VLTB)
Aurubis	88103	1000 oz	9990	871.900	871.900	JPM London B (VLTB)
Aurubis	88102	1000 oz	9990	890.900	890.900	JPM London B (VLTB)
Aurubis	88101	1000 oz	9990	878.200	878.200	JPM London B (VLTB)
Aurubis	88100	1000 oz	9990	890.800	890.800	JPM London B (VLTB)
Aurubis	88099	1000 oz	9990	818.200	818.200	JPM London B (VLTB)
Aurubis	88188	1000 oz	9990	828.800	828.800	JPM London B (VLTB)
Aurubis	88187	1000 oz	9990	899.700	899.700	JPM London B (VLTB)
Aurubis	88186	1000 oz	9990	830.300	830.300	JPM London B (VLTB)
Aurubis	88185	1000 oz	9990	820.900	820.900	JPM London B (VLTB)
Aurubis	88184	1000 oz	9990	812.500	812.500	JPM London B (VLTB)
Aurubis	88183	1000 oz	9990	832.800	832.800	JPM London B (VLTB)
Aurubis	88182	1000 oz	9990	811.600	811.600	JPM London B (VLTB)
Aurubis	88181	1000 oz	9990	857.000	857.000	JPM London B (VLTB)
Aurubis	88180	1000 oz	9990	865.200	865.200	JPM London B (VLTB)
Aurubis	88179	1000 oz	9990	849.700	849.700	JPM London B (VLTB)
Aurubis	88178	1000 oz	9990	844.700	844.700	JPM London B (VLTB)
Aurubis	88177	1000 oz	9990	798.800	798.800	JPM London B (VLTB)
Aurubis	88176	1000 oz	9990	849.700	849.700	JPM London B (VLTB)
Aurubis	88175	1000 oz	9990	822.800	822.800	JPM London B (VLTB)
Aurubis	88174	1000 oz	9990	843.100	843.100	JPM London B (VLTB)

Running Total

3,188,781.500

3,188,781.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	88173	1000 oz	9990	894.800	894.800	JPM London B (VLTB)
Aurubis	88172	1000 oz	9990	780.100	780.100	JPM London B (VLTB)
Aurubis	88171	1000 oz	9990	890.000	890.000	JPM London B (VLTB)
Aurubis	88170	1000 oz	9990	830.800	830.800	JPM London B (VLTB)
Aurubis	88169	1000 oz	9990	844.600	844.600	JPM London B (VLTB)
Aurubis	88168	1000 oz	9990	842.100	842.100	JPM London B (VLTB)
Aurubis	88167	1000 oz	9990	894.900	894.900	JPM London B (VLTB)
Aurubis	88166	1000 oz	9990	922.100	922.100	JPM London B (VLTB)
Aurubis	88165	1000 oz	9990	892.900	892.900	JPM London B (VLTB)
Aurubis	88164	1000 oz	9990	877.100	877.100	JPM London B (VLTB)
Aurubis	88163	1000 oz	9990	897.700	897.700	JPM London B (VLTB)
Aurubis	88162	1000 oz	9990	872.200	872.200	JPM London B (VLTB)
Aurubis	88161	1000 oz	9990	883.100	883.100	JPM London B (VLTB)
Aurubis	88160	1000 oz	9990	845.200	845.200	JPM London B (VLTB)
Aurubis	88159	1000 oz	9990	891.000	891.000	JPM London B (VLTB)
Aurubis	88008	1000 oz	9990	892.600	892.600	JPM London B (VLTB)
Aurubis	88007	1000 oz	9990	856.800	856.800	JPM London B (VLTB)
Aurubis	88006	1000 oz	9990	866.200	866.200	JPM London B (VLTB)
Aurubis	88005	1000 oz	9990	870.500	870.500	JPM London B (VLTB)
Aurubis	88004	1000 oz	9990	850.800	850.800	JPM London B (VLTB)
Aurubis	88003	1000 oz	9990	887.600	887.600	JPM London B (VLTB)
Aurubis	88002	1000 oz	9990	899.700	899.700	JPM London B (VLTB)
Aurubis	88001	1000 oz	9990	917.000	917.000	JPM London B (VLTB)
Aurubis	88000	1000 oz	9990	881.000	881.000	JPM London B (VLTB)
Aurubis	87999	1000 oz	9990	852.700	852.700	JPM London B (VLTB)
Aurubis	87998	1000 oz	9990	849.000	849.000	JPM London B (VLTB)
Aurubis	87997	1000 oz	9990	890.500	890.500	JPM London B (VLTB)
Aurubis	87996	1000 oz	9990	865.100	865.100	JPM London B (VLTB)
Aurubis	87995	1000 oz	9990	887.100	887.100	JPM London B (VLTB)
Aurubis	87994	1000 oz	9990	882.000	882.000	JPM London B (VLTB)
Aurubis	87993	1000 oz	9990	855.700	855.700	JPM London B (VLTB)
Aurubis	87992	1000 oz	9990	900.300	900.300	JPM London B (VLTB)
Aurubis	87991	1000 oz	9990	871.800	871.800	JPM London B (VLTB)
Aurubis	87990	1000 oz	9990	843.300	843.300	JPM London B (VLTB)
Aurubis	87989	1000 oz	9990	847.900	847.900	JPM London B (VLTB)
Aurubis	87988	1000 oz	9990	866.400	866.400	JPM London B (VLTB)
Aurubis	87987	1000 oz	9990	854.600	854.600	JPM London B (VLTB)
Aurubis	87986	1000 oz	9990	878.500	878.500	JPM London B (VLTB)
Aurubis	87985	1000 oz	9990	856.000	856.000	JPM London B (VLTB)
Aurubis	87984	1000 oz	9990	903.400	903.400	JPM London B (VLTB)
Aurubis	87983	1000 oz	9990	868.000	868.000	JPM London B (VLTB)
Aurubis	87982	1000 oz	9990	854.000	854.000	JPM London B (VLTB)
Aurubis	87981	1000 oz	9990	858.500	858.500	JPM London B (VLTB)
Aurubis	87980	1000 oz	9990	863.200	863.200	JPM London B (VLTB)
Aurubis	87979	1000 oz	9990	888.700	888.700	JPM London B (VLTB)
Aurubis	88329	1000 oz	9990	901.800	901.800	JPM London B (VLTB)
Aurubis	88328	1000 oz	9990	851.000	851.000	JPM London B (VLTB)
Aurubis	88327	1000 oz	9990	913.200	913.200	JPM London B (VLTB)
Aurubis	88326	1000 oz	9990	875.900	875.900	JPM London B (VLTB)
Aurubis	88325	1000 oz	9990	893.400	893.400	JPM London B (VLTB)
Aurubis	88324	1000 oz	9990	854.200	854.200	JPM London B (VLTB)
Aurubis	88323	1000 oz	9990	860.000	860.000	JPM London B (VLTB)
Aurubis	88322	1000 oz	9990	881.000	881.000	JPM London B (VLTB)
Aurubis	88321	1000 oz	9990	876.300	876.300	JPM London B (VLTB)
Aurubis	88320	1000 oz	9990	890.300	890.300	JPM London B (VLTB)
Aurubis	88319	1000 oz	9990	881.800	881.800	JPM London B (VLTB)
Aurubis	88318	1000 oz	9990	872.500	872.500	JPM London B (VLTB)
Aurubis	88317	1000 oz	9990	884.200	884.200	JPM London B (VLTB)
Aurubis	88316	1000 oz	9990	891.600	891.600	JPM London B (VLTB)
Aurubis	88315	1000 oz	9990	881.100	881.100	JPM London B (VLTB)
Aurubis	88314	1000 oz	9990	876.200	876.200	JPM London B (VLTB)
Aurubis	88313	1000 oz	9990	852.900	852.900	JPM London B (VLTB)
Aurubis	88312	1000 oz	9990	850.000	850.000	JPM London B (VLTB)
Aurubis	88311	1000 oz	9990	855.500	855.500	JPM London B (VLTB)
Aurubis	88310	1000 oz	9990	898.500	898.500	JPM London B (VLTB)
Aurubis	88309	1000 oz	9990	885.500	885.500	JPM London B (VLTB)
Aurubis	88308	1000 oz	9990	867.600	867.600	JPM London B (VLTB)
Aurubis	88307	1000 oz	9990	853.900	853.900	JPM London B (VLTB)
Aurubis	88306	1000 oz	9990	893.900	893.900	JPM London B (VLTB)
Aurubis	88305	1000 oz	9990	879.200	879.200	JPM London B (VLTB)
Aurubis	88304	1000 oz	9990	907.900	907.900	JPM London B (VLTB)
Aurubis	88303	1000 oz	9990	852.300	852.300	JPM London B (VLTB)

Running Total

3,251,680.700

3,251,680.700



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	88302	1000 oz	9990	859.900	859.900	JPM London B (VLTB)
Aurubis	88301	1000 oz	9990	847.800	847.800	JPM London B (VLTB)
Aurubis	88300	1000 oz	9990	843.000	843.000	JPM London B (VLTB)
Aurubis	88299	1000 oz	9990	878.200	878.200	JPM London B (VLTB)
Aurubis	88298	1000 oz	9990	865.300	865.300	JPM London B (VLTB)
Aurubis	88297	1000 oz	9990	857.200	857.200	JPM London B (VLTB)
Aurubis	88296	1000 oz	9990	865.900	865.900	JPM London B (VLTB)
Aurubis	88295	1000 oz	9990	864.900	864.900	JPM London B (VLTB)
Aurubis	88294	1000 oz	9990	846.500	846.500	JPM London B (VLTB)
Aurubis	88293	1000 oz	9990	884.800	884.800	JPM London B (VLTB)
Aurubis	88292	1000 oz	9990	869.800	869.800	JPM London B (VLTB)
Aurubis	88291	1000 oz	9990	858.600	858.600	JPM London B (VLTB)
Aurubis	88290	1000 oz	9990	850.900	850.900	JPM London B (VLTB)
Aurubis	88289	1000 oz	9990	866.900	866.900	JPM London B (VLTB)
Aurubis	88288	1000 oz	9990	852.100	852.100	JPM London B (VLTB)
Aurubis	88287	1000 oz	9990	850.100	850.100	JPM London B (VLTB)
Aurubis	88286	1000 oz	9990	844.900	844.900	JPM London B (VLTB)
Aurubis	88285	1000 oz	9990	831.700	831.700	JPM London B (VLTB)
Aurubis	88284	1000 oz	9990	876.000	876.000	JPM London B (VLTB)
Aurubis	88283	1000 oz	9990	840.200	840.200	JPM London B (VLTB)
Aurubis	88282	1000 oz	9990	868.600	868.600	JPM London B (VLTB)
Aurubis	88281	1000 oz	9990	894.600	894.600	JPM London B (VLTB)
Aurubis	88280	1000 oz	9990	818.800	818.800	JPM London B (VLTB)
Aurubis	88279	1000 oz	9990	844.400	844.400	JPM London B (VLTB)
Aurubis	88278	1000 oz	9990	850.100	850.100	JPM London B (VLTB)
Aurubis	88256	1000 oz	9990	887.400	887.400	JPM London B (VLTB)
Aurubis	88255	1000 oz	9990	886.800	886.800	JPM London B (VLTB)
Aurubis	88254	1000 oz	9990	851.200	851.200	JPM London B (VLTB)
Aurubis	88253	1000 oz	9990	849.200	849.200	JPM London B (VLTB)
Aurubis	88252	1000 oz	9990	853.500	853.500	JPM London B (VLTB)
Aurubis	88251	1000 oz	9990	847.100	847.100	JPM London B (VLTB)
Aurubis	88250	1000 oz	9990	822.900	822.900	JPM London B (VLTB)
Aurubis	88249	1000 oz	9990	854.900	854.900	JPM London B (VLTB)
Aurubis	88248	1000 oz	9990	876.500	876.500	JPM London B (VLTB)
Aurubis	88247	1000 oz	9990	872.800	872.800	JPM London B (VLTB)
Aurubis	88246	1000 oz	9990	861.800	861.800	JPM London B (VLTB)
Aurubis	88245	1000 oz	9990	818.700	818.700	JPM London B (VLTB)
Aurubis	88244	1000 oz	9990	862.100	862.100	JPM London B (VLTB)
Aurubis	88243	1000 oz	9990	834.000	834.000	JPM London B (VLTB)
Aurubis	88242	1000 oz	9990	814.000	814.000	JPM London B (VLTB)
Aurubis	88241	1000 oz	9990	864.000	864.000	JPM London B (VLTB)
Aurubis	88240	1000 oz	9990	788.400	788.400	JPM London B (VLTB)
Aurubis	88239	1000 oz	9990	846.000	846.000	JPM London B (VLTB)
Aurubis	88238	1000 oz	9990	882.300	882.300	JPM London B (VLTB)
Aurubis	88237	1000 oz	9990	913.800	913.800	JPM London B (VLTB)
Aurubis	88236	1000 oz	9990	840.300	840.300	JPM London B (VLTB)
Aurubis	88235	1000 oz	9990	847.200	847.200	JPM London B (VLTB)
Aurubis	88234	1000 oz	9990	851.700	851.700	JPM London B (VLTB)
Aurubis	88233	1000 oz	9990	830.200	830.200	JPM London B (VLTB)
Aurubis	88232	1000 oz	9990	810.500	810.500	JPM London B (VLTB)
Aurubis	88231	1000 oz	9990	865.700	865.700	JPM London B (VLTB)
Aurubis	88230	1000 oz	9990	845.700	845.700	JPM London B (VLTB)
Aurubis	88229	1000 oz	9990	862.600	862.600	JPM London B (VLTB)
Aurubis	88228	1000 oz	9990	827.500	827.500	JPM London B (VLTB)
Aurubis	88227	1000 oz	9990	878.600	878.600	JPM London B (VLTB)
Aurubis	88226	1000 oz	9990	843.400	843.400	JPM London B (VLTB)
Aurubis	88225	1000 oz	9990	823.500	823.500	JPM London B (VLTB)
Aurubis	88224	1000 oz	9990	843.800	843.800	JPM London B (VLTB)
Aurubis	88223	1000 oz	9990	826.500	826.500	JPM London B (VLTB)
Aurubis	88222	1000 oz	9990	881.900	881.900	JPM London B (VLTB)
Aurubis	88221	1000 oz	9990	896.300	896.300	JPM London B (VLTB)
Aurubis	88220	1000 oz	9990	893.600	893.600	JPM London B (VLTB)
Aurubis	88219	1000 oz	9990	783.900	783.900	JPM London B (VLTB)
Johnson Matthey UK (F)	94910R	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Johnson Matthey UK (F)	94909R	1000 oz	9990	952.300	952.300	JPM London B (VLTB)
Johnson Matthey UK (F)	94908R	1000 oz	9990	954.000	954.000	JPM London B (VLTB)
Johnson Matthey UK (F)	94907R	1000 oz	9990	978.000	978.000	JPM London B (VLTB)
Johnson Matthey UK (F)	94906R	1000 oz	9990	966.400	966.400	JPM London B (VLTB)
Johnson Matthey UK (F)	94905R	1000 oz	9990	1,011.500	1,011.500	JPM London B (VLTB)
Johnson Matthey UK (F)	94904R	1000 oz	9990	979.100	979.100	JPM London B (VLTB)
Johnson Matthey UK (F)	94903R	1000 oz	9990	949.600	949.600	JPM London B (VLTB)
Johnson Matthey UK (F)	94902R	1000 oz	9990	944.100	944.100	JPM London B (VLTB)

Running Total

3,314,177.500 3,314,177.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey UK (F)	94901R	1000 oz	9990	957.000	957.000	JPM London B (VLTB)
Johnson Matthey UK (F)	94900R	1000 oz	9990	958.000	958.000	JPM London B (VLTB)
Johnson Matthey UK (F)	94899R	1000 oz	9990	1,009.400	1,009.400	JPM London B (VLTB)
Johnson Matthey UK (F)	94898R	1000 oz	9990	915.900	915.900	JPM London B (VLTB)
Johnson Matthey UK (F)	94897R	1000 oz	9990	979.500	979.500	JPM London B (VLTB)
Johnson Matthey UK (F)	94896R	1000 oz	9990	969.100	969.100	JPM London B (VLTB)
Johnson Matthey UK (F)	94895R	1000 oz	9990	1,011.200	1,011.200	JPM London B (VLTB)
Johnson Matthey UK (F)	94894R	1000 oz	9990	945.000	945.000	JPM London B (VLTB)
Johnson Matthey UK (F)	94893R	1000 oz	9990	1,019.800	1,019.800	JPM London B (VLTB)
Johnson Matthey UK (F)	94892R	1000 oz	9990	925.500	925.500	JPM London B (VLTB)
Johnson Matthey UK (F)	94891R	1000 oz	9990	925.200	925.200	JPM London B (VLTB)
Johnson Matthey UK (F)	94890R	1000 oz	9990	964.900	964.900	JPM London B (VLTB)
Johnson Matthey UK (F)	94889R	1000 oz	9990	966.500	966.500	JPM London B (VLTB)
Johnson Matthey UK (F)	94854R	1000 oz	9990	980.900	980.900	JPM London B (VLTB)
Johnson Matthey UK (F)	94853R	1000 oz	9990	970.300	970.300	JPM London B (VLTB)
Johnson Matthey UK (F)	94852R	1000 oz	9990	958.900	958.900	JPM London B (VLTB)
Johnson Matthey UK (F)	94851R	1000 oz	9990	1,017.200	1,017.200	JPM London B (VLTB)
Johnson Matthey UK (F)	94850R	1000 oz	9990	972.500	972.500	JPM London B (VLTB)
Johnson Matthey UK (F)	94849R	1000 oz	9990	994.700	994.700	JPM London B (VLTB)
Johnson Matthey UK (F)	94848R	1000 oz	9990	1,005.500	1,005.500	JPM London B (VLTB)
Johnson Matthey UK (F)	94847R	1000 oz	9990	1,014.000	1,014.000	JPM London B (VLTB)
Aurubis	000871	1000 oz	9990	929.900	929.900	JPM London B (VLTB)
Aurubis	000872	1000 oz	9990	915.700	915.700	JPM London B (VLTB)
Aurubis	000873	1000 oz	9990	888.400	888.400	JPM London B (VLTB)
Aurubis	000874	1000 oz	9990	846.900	846.900	JPM London B (VLTB)
Aurubis	000875	1000 oz	9990	914.800	914.800	JPM London B (VLTB)
Aurubis	000876	1000 oz	9990	890.100	890.100	JPM London B (VLTB)
Aurubis	000877	1000 oz	9990	928.100	928.100	JPM London B (VLTB)
Aurubis	000878	1000 oz	9990	881.100	881.100	JPM London B (VLTB)
Aurubis	000879	1000 oz	9990	893.600	893.600	JPM London B (VLTB)
Aurubis	000880	1000 oz	9990	914.400	914.400	JPM London B (VLTB)
Aurubis	000881	1000 oz	9990	900.000	900.000	JPM London B (VLTB)
Aurubis	000882	1000 oz	9990	884.800	884.800	JPM London B (VLTB)
Aurubis	000883	1000 oz	9990	899.200	899.200	JPM London B (VLTB)
Aurubis	000884	1000 oz	9990	913.300	913.300	JPM London B (VLTB)
Aurubis	000885	1000 oz	9990	934.200	934.200	JPM London B (VLTB)
Aurubis	000886	1000 oz	9990	908.900	908.900	JPM London B (VLTB)
Aurubis	000887	1000 oz	9990	896.300	896.300	JPM London B (VLTB)
Aurubis	000888	1000 oz	9990	905.200	905.200	JPM London B (VLTB)
Aurubis	000889	1000 oz	9990	902.000	902.000	JPM London B (VLTB)
Aurubis	000890	1000 oz	9990	891.300	891.300	JPM London B (VLTB)
Aurubis	000891	1000 oz	9990	899.200	899.200	JPM London B (VLTB)
Aurubis	000892	1000 oz	9990	904.900	904.900	JPM London B (VLTB)
Aurubis	000893	1000 oz	9990	890.900	890.900	JPM London B (VLTB)
Aurubis	000894	1000 oz	9990	867.100	867.100	JPM London B (VLTB)
Aurubis	000895	1000 oz	9990	888.600	888.600	JPM London B (VLTB)
Aurubis	000896	1000 oz	9990	928.700	928.700	JPM London B (VLTB)
Aurubis	000897	1000 oz	9990	862.700	862.700	JPM London B (VLTB)
Aurubis	000898	1000 oz	9990	919.800	919.800	JPM London B (VLTB)
Aurubis	000899	1000 oz	9990	898.800	898.800	JPM London B (VLTB)
Aurubis	000900	1000 oz	9990	874.700	874.700	JPM London B (VLTB)
Aurubis	001015	1000 oz	9990	840.500	840.500	JPM London B (VLTB)
Aurubis	001016	1000 oz	9990	858.400	858.400	JPM London B (VLTB)
Aurubis	001017	1000 oz	9990	842.800	842.800	JPM London B (VLTB)
Aurubis	001018	1000 oz	9990	851.800	851.800	JPM London B (VLTB)
Aurubis	001019	1000 oz	9990	929.100	929.100	JPM London B (VLTB)
Aurubis	001020	1000 oz	9990	861.400	861.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131103	1000 oz	9999	980.300	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131104	1000 oz	9999	982.700	982.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131105	1000 oz	9999	969.500	969.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131106	1000 oz	9999	978.300	978.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131107	1000 oz	9999	958.900	958.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131108	1000 oz	9999	968.400	968.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131110	1000 oz	9999	990.700	990.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131204	1000 oz	9999	959.200	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131205	1000 oz	9999	992.000	992.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131206	1000 oz	9999	980.700	980.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131101	1000 oz	9999	984.100	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131102	1000 oz	9999	968.200	968.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130210	1000 oz	9999	1,014.000	1,014.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130204	1000 oz	9999	994.200	994.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130206	1000 oz	9999	992.000	992.000	JPM London B (VLTB)

Running Total

3,381,509.300 3,381,509.300

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Solar Applied Materials Technology Corp	10130208	1000 oz	9999	1,011.800	1,011.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130202	1000 oz	9999	989.200	989.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130207	1000 oz	9999	1,009.300	1,009.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130209	1000 oz	9999	1,012.900	1,012.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131109	1000 oz	9999	992.300	992.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130501	1000 oz	9999	974.000	974.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130502	1000 oz	9999	973.900	973.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130503	1000 oz	9999	970.200	970.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130504	1000 oz	9999	989.900	989.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130505	1000 oz	9999	993.400	993.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130506	1000 oz	9999	973.500	973.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130510	1000 oz	9999	1,003.800	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130201	1000 oz	9999	986.700	986.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130203	1000 oz	9999	991.800	991.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10130205	1000 oz	9999	995.500	995.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140401	1000 oz	9999	1,004.000	1,004.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140402	1000 oz	9999	967.900	967.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140403	1000 oz	9999	997.800	997.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140105	1000 oz	9999	983.500	983.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140107	1000 oz	9999	961.700	961.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140110	1000 oz	9999	981.500	981.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140101	1000 oz	9999	958.700	958.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140102	1000 oz	9999	957.300	957.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140103	1000 oz	9999	981.900	981.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140304	1000 oz	9999	984.800	984.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140306	1000 oz	9999	1,026.300	1,026.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140307	1000 oz	9999	986.000	986.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140308	1000 oz	9999	1,003.800	1,003.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140309	1000 oz	9999	995.600	995.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140301	1000 oz	9999	984.100	984.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10140302	1000 oz	9999	993.300	993.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131501	1000 oz	9999	1,008.200	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131503	1000 oz	9999	965.100	965.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131508	1000 oz	9999	1,004.500	1,004.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	10131510	1000 oz	9999	984.700	984.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3130	1000 oz	9990	967.600	967.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3131	1000 oz	9990	964.100	964.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3132	1000 oz	9990	963.900	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3133	1000 oz	9990	940.100	940.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3134	1000 oz	9990	965.600	965.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3135	1000 oz	9990	958.400	958.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3136	1000 oz	9990	966.200	966.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3137	1000 oz	9990	1,008.100	1,008.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3138	1000 oz	9990	996.300	996.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3139	1000 oz	9990	985.800	985.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3120	1000 oz	9990	1,058.500	1,058.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3121	1000 oz	9990	955.500	955.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3122	1000 oz	9990	978.000	978.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3123	1000 oz	9990	939.800	939.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3124	1000 oz	9990	945.600	945.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3125	1000 oz	9990	949.300	949.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3126	1000 oz	9990	986.400	986.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3127	1000 oz	9990	969.400	969.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3128	1000 oz	9990	975.500	975.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3129	1000 oz	9990	1,050.100	1,050.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3110	1000 oz	9990	998.700	998.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3111	1000 oz	9990	1,003.200	1,003.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3112	1000 oz	9990	956.100	956.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3113	1000 oz	9990	1,002.200	1,002.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3114	1000 oz	9990	1,042.200	1,042.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3115	1000 oz	9990	1,075.700	1,075.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3116	1000 oz	9990	950.300	950.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3117	1000 oz	9990	954.300	954.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3118	1000 oz	9990	1,023.500	1,023.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3119	1000 oz	9990	1,044.100	1,044.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3160	1000 oz	9990	962.800	962.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3161	1000 oz	9990	1,011.100	1,011.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3162	1000 oz	9990	965.500	965.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3163	1000 oz	9990	1,018.500	1,018.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3164	1000 oz	9990	998.000	998.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3165	1000 oz	9990	1,061.200	1,061.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3166	1000 oz	9990	993.100	993.100	JPM London B (VLTB)

Running Total

3,452,692.900 3,452,692.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	3167	1000 oz	9990	982.100	982.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3168	1000 oz	9990	967.300	967.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3169	1000 oz	9990	1,063.900	1,063.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3150	1000 oz	9990	1,040.100	1,040.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3151	1000 oz	9990	955.600	955.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3152	1000 oz	9990	1,049.600	1,049.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3153	1000 oz	9990	982.500	982.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3154	1000 oz	9990	945.200	945.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3155	1000 oz	9990	988.300	988.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3156	1000 oz	9990	941.000	941.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3157	1000 oz	9990	963.900	963.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3158	1000 oz	9990	1,029.600	1,029.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3159	1000 oz	9990	1,007.700	1,007.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3140	1000 oz	9990	958.100	958.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3142	1000 oz	9990	959.600	959.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3143	1000 oz	9990	1,036.000	1,036.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3144	1000 oz	9990	1,018.600	1,018.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3145	1000 oz	9990	1,021.000	1,021.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3146	1000 oz	9990	978.300	978.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3147	1000 oz	9990	1,027.200	1,027.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3148	1000 oz	9990	996.000	996.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3149	1000 oz	9990	1,060.900	1,060.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3141	1000 oz	9990	1,052.000	1,052.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3070	1000 oz	9990	922.900	922.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3071	1000 oz	9990	1,048.100	1,048.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3072	1000 oz	9990	1,043.000	1,043.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3073	1000 oz	9990	1,066.300	1,066.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3074	1000 oz	9990	1,048.500	1,048.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3075	1000 oz	9990	1,023.200	1,023.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3076	1000 oz	9990	1,005.300	1,005.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3077	1000 oz	9990	986.900	986.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3078	1000 oz	9990	1,020.000	1,020.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3079	1000 oz	9990	990.200	990.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3060	1000 oz	9990	1,010.800	1,010.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3061	1000 oz	9990	977.300	977.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3062	1000 oz	9990	1,049.000	1,049.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3063	1000 oz	9990	985.900	985.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3064	1000 oz	9990	985.400	985.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3065	1000 oz	9990	1,072.800	1,072.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3066	1000 oz	9990	1,051.500	1,051.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3067	1000 oz	9990	1,059.000	1,059.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3068	1000 oz	9990	1,008.600	1,008.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3069	1000 oz	9990	1,006.000	1,006.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3050	1000 oz	9990	964.700	964.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3051	1000 oz	9990	1,009.100	1,009.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3052	1000 oz	9990	1,033.500	1,033.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3053	1000 oz	9990	989.300	989.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3054	1000 oz	9990	1,019.000	1,019.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3055	1000 oz	9990	956.900	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3056	1000 oz	9990	989.200	989.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3057	1000 oz	9990	989.600	989.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3058	1000 oz	9990	981.500	981.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3059	1000 oz	9990	1,043.000	1,043.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3250	1000 oz	9990	931.700	931.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3251	1000 oz	9990	956.200	956.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3252	1000 oz	9990	998.700	998.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3240	1000 oz	9990	960.800	960.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3241	1000 oz	9990	1,022.800	1,022.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3242	1000 oz	9990	981.100	981.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3243	1000 oz	9990	1,001.900	1,001.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3244	1000 oz	9990	1,033.500	1,033.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3245	1000 oz	9990	1,040.600	1,040.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3246	1000 oz	9990	984.000	984.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3247	1000 oz	9990	1,002.100	1,002.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3248	1000 oz	9990	1,038.300	1,038.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3249	1000 oz	9990	1,045.200	1,045.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3230	1000 oz	9990	983.200	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3231	1000 oz	9990	1,014.600	1,014.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3232	1000 oz	9990	998.600	998.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3233	1000 oz	9990	933.300	933.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3234	1000 oz	9990	948.400	948.400	JPM London B (VLTB)
Britannia Refined Metals Limited	91	1000 oz	9990	965.600	965.600	JPM London B (VLTB)

Running Total

3,524,894.500 3,524,894.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	92	1000 oz	9990	1,032.000	1,032.000	JPM London B (VLTB)
Britannia Refined Metals Limited	93	1000 oz	9990	944.400	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	94	1000 oz	9990	1,044.900	1,044.900	JPM London B (VLTB)
Britannia Refined Metals Limited	95	1000 oz	9990	1,054.900	1,054.900	JPM London B (VLTB)
Britannia Refined Metals Limited	96	1000 oz	9990	1,029.300	1,029.300	JPM London B (VLTB)
Britannia Refined Metals Limited	97	1000 oz	9990	1,080.000	1,080.000	JPM London B (VLTB)
Britannia Refined Metals Limited	98	1000 oz	9990	937.500	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	99	1000 oz	9990	1,043.100	1,043.100	JPM London B (VLTB)
Britannia Refined Metals Limited	100	1000 oz	9990	851.700	851.700	JPM London B (VLTB)
Britannia Refined Metals Limited	101	1000 oz	9990	1,047.300	1,047.300	JPM London B (VLTB)
Britannia Refined Metals Limited	102	1000 oz	9990	959.800	959.800	JPM London B (VLTB)
Britannia Refined Metals Limited	103	1000 oz	9990	973.200	973.200	JPM London B (VLTB)
Britannia Refined Metals Limited	104	1000 oz	9990	1,033.700	1,033.700	JPM London B (VLTB)
Britannia Refined Metals Limited	105	1000 oz	9990	998.400	998.400	JPM London B (VLTB)
Britannia Refined Metals Limited	106	1000 oz	9990	957.800	957.800	JPM London B (VLTB)
Britannia Refined Metals Limited	107	1000 oz	9990	968.800	968.800	JPM London B (VLTB)
Britannia Refined Metals Limited	108	1000 oz	9990	940.900	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	109	1000 oz	9990	1,037.100	1,037.100	JPM London B (VLTB)
Britannia Refined Metals Limited	110	1000 oz	9990	1,015.400	1,015.400	JPM London B (VLTB)
Britannia Refined Metals Limited	111	1000 oz	9990	933.900	933.900	JPM London B (VLTB)
Britannia Refined Metals Limited	112	1000 oz	9990	915.000	915.000	JPM London B (VLTB)
Britannia Refined Metals Limited	113	1000 oz	9990	949.000	949.000	JPM London B (VLTB)
Britannia Refined Metals Limited	114	1000 oz	9990	950.000	950.000	JPM London B (VLTB)
Britannia Refined Metals Limited	115	1000 oz	9990	962.500	962.500	JPM London B (VLTB)
Britannia Refined Metals Limited	116	1000 oz	9990	983.100	983.100	JPM London B (VLTB)
Britannia Refined Metals Limited	117	1000 oz	9990	932.400	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	118	1000 oz	9990	944.100	944.100	JPM London B (VLTB)
Britannia Refined Metals Limited	119	1000 oz	9990	882.900	882.900	JPM London B (VLTB)
Britannia Refined Metals Limited	120	1000 oz	9990	920.700	920.700	JPM London B (VLTB)
Britannia Refined Metals Limited	171	1000 oz	9990	974.600	974.600	JPM London B (VLTB)
Britannia Refined Metals Limited	172	1000 oz	9990	940.900	940.900	JPM London B (VLTB)
Britannia Refined Metals Limited	173	1000 oz	9990	986.800	986.800	JPM London B (VLTB)
Britannia Refined Metals Limited	174	1000 oz	9990	976.000	976.000	JPM London B (VLTB)
Britannia Refined Metals Limited	175	1000 oz	9990	1,008.200	1,008.200	JPM London B (VLTB)
Britannia Refined Metals Limited	176	1000 oz	9990	965.900	965.900	JPM London B (VLTB)
Britannia Refined Metals Limited	177	1000 oz	9990	1,011.600	1,011.600	JPM London B (VLTB)
Britannia Refined Metals Limited	178	1000 oz	9990	959.300	959.300	JPM London B (VLTB)
Britannia Refined Metals Limited	179	1000 oz	9990	976.700	976.700	JPM London B (VLTB)
Britannia Refined Metals Limited	180	1000 oz	9990	903.300	903.300	JPM London B (VLTB)
Britannia Refined Metals Limited	161	1000 oz	9990	1,008.800	1,008.800	JPM London B (VLTB)
Britannia Refined Metals Limited	162	1000 oz	9990	1,021.100	1,021.100	JPM London B (VLTB)
Britannia Refined Metals Limited	163	1000 oz	9990	973.500	973.500	JPM London B (VLTB)
Britannia Refined Metals Limited	164	1000 oz	9990	912.400	912.400	JPM London B (VLTB)
Britannia Refined Metals Limited	165	1000 oz	9990	951.600	951.600	JPM London B (VLTB)
Britannia Refined Metals Limited	166	1000 oz	9990	944.600	944.600	JPM London B (VLTB)
Britannia Refined Metals Limited	167	1000 oz	9990	945.500	945.500	JPM London B (VLTB)
Britannia Refined Metals Limited	168	1000 oz	9990	1,021.700	1,021.700	JPM London B (VLTB)
Britannia Refined Metals Limited	169	1000 oz	9990	911.100	911.100	JPM London B (VLTB)
Britannia Refined Metals Limited	170	1000 oz	9990	936.400	936.400	JPM London B (VLTB)
Britannia Refined Metals Limited	151	1000 oz	9990	1,014.300	1,014.300	JPM London B (VLTB)
Britannia Refined Metals Limited	152	1000 oz	9990	972.200	972.200	JPM London B (VLTB)
Britannia Refined Metals Limited	153	1000 oz	9990	917.700	917.700	JPM London B (VLTB)
Britannia Refined Metals Limited	154	1000 oz	9990	997.700	997.700	JPM London B (VLTB)
Britannia Refined Metals Limited	155	1000 oz	9990	913.800	913.800	JPM London B (VLTB)
Britannia Refined Metals Limited	156	1000 oz	9990	997.400	997.400	JPM London B (VLTB)
Britannia Refined Metals Limited	157	1000 oz	9990	999.700	999.700	JPM London B (VLTB)
Britannia Refined Metals Limited	158	1000 oz	9990	1,060.600	1,060.600	JPM London B (VLTB)
Britannia Refined Metals Limited	159	1000 oz	9990	973.600	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	160	1000 oz	9990	1,085.600	1,085.600	JPM London B (VLTB)
Britannia Refined Metals Limited	201	1000 oz	9990	979.200	979.200	JPM London B (VLTB)
Britannia Refined Metals Limited	202	1000 oz	9990	1,058.000	1,058.000	JPM London B (VLTB)
Britannia Refined Metals Limited	191	1000 oz	9990	933.500	933.500	JPM London B (VLTB)
Britannia Refined Metals Limited	192	1000 oz	9990	949.600	949.600	JPM London B (VLTB)
Britannia Refined Metals Limited	193	1000 oz	9990	994.500	994.500	JPM London B (VLTB)
Britannia Refined Metals Limited	194	1000 oz	9990	902.100	902.100	JPM London B (VLTB)
Britannia Refined Metals Limited	195	1000 oz	9990	952.800	952.800	JPM London B (VLTB)
Britannia Refined Metals Limited	196	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	197	1000 oz	9990	1,028.900	1,028.900	JPM London B (VLTB)
Britannia Refined Metals Limited	198	1000 oz	9990	1,046.100	1,046.100	JPM London B (VLTB)
Britannia Refined Metals Limited	199	1000 oz	9990	1,012.000	1,012.000	JPM London B (VLTB)
Britannia Refined Metals Limited	200	1000 oz	9990	1,037.500	1,037.500	JPM London B (VLTB)
Britannia Refined Metals Limited	181	1000 oz	9990	1,011.800	1,011.800	JPM London B (VLTB)

Running Total

3,595,383.500 3,595,383.500



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	182	1000 oz	9990	978.600	978.600	JPM London B (VLTB)
Britannia Refined Metals Limited	183	1000 oz	9990	859.000	859.000	JPM London B (VLTB)
Britannia Refined Metals Limited	184	1000 oz	9990	1,028.000	1,028.000	JPM London B (VLTB)
Britannia Refined Metals Limited	185	1000 oz	9990	968.500	968.500	JPM London B (VLTB)
Britannia Refined Metals Limited	186	1000 oz	9990	909.200	909.200	JPM London B (VLTB)
Britannia Refined Metals Limited	187	1000 oz	9990	1,031.600	1,031.600	JPM London B (VLTB)
Britannia Refined Metals Limited	188	1000 oz	9990	862.100	862.100	JPM London B (VLTB)
Britannia Refined Metals Limited	189	1000 oz	9990	1,033.600	1,033.600	JPM London B (VLTB)
Britannia Refined Metals Limited	190	1000 oz	9990	1,009.600	1,009.600	JPM London B (VLTB)
Britannia Refined Metals Limited	21	1000 oz	9990	961.500	961.500	JPM London B (VLTB)
Britannia Refined Metals Limited	22	1000 oz	9990	950.900	950.900	JPM London B (VLTB)
Britannia Refined Metals Limited	23	1000 oz	9990	890.400	890.400	JPM London B (VLTB)
Britannia Refined Metals Limited	24	1000 oz	9990	982.400	982.400	JPM London B (VLTB)
Britannia Refined Metals Limited	25	1000 oz	9990	993.900	993.900	JPM London B (VLTB)
Britannia Refined Metals Limited	26	1000 oz	9990	952.500	952.500	JPM London B (VLTB)
Britannia Refined Metals Limited	27	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Britannia Refined Metals Limited	28	1000 oz	9990	1,008.400	1,008.400	JPM London B (VLTB)
Britannia Refined Metals Limited	141	1000 oz	9990	889.300	889.300	JPM London B (VLTB)
Britannia Refined Metals Limited	142	1000 oz	9990	883.700	883.700	JPM London B (VLTB)
Britannia Refined Metals Limited	143	1000 oz	9990	990.200	990.200	JPM London B (VLTB)
Britannia Refined Metals Limited	144	1000 oz	9990	946.000	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	145	1000 oz	9990	966.500	966.500	JPM London B (VLTB)
Britannia Refined Metals Limited	146	1000 oz	9990	1,068.200	1,068.200	JPM London B (VLTB)
Britannia Refined Metals Limited	147	1000 oz	9990	972.800	972.800	JPM London B (VLTB)
Britannia Refined Metals Limited	148	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Britannia Refined Metals Limited	149	1000 oz	9990	968.200	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	150	1000 oz	9990	960.400	960.400	JPM London B (VLTB)
Britannia Refined Metals Limited	131	1000 oz	9990	942.600	942.600	JPM London B (VLTB)
Britannia Refined Metals Limited	132	1000 oz	9990	891.600	891.600	JPM London B (VLTB)
Britannia Refined Metals Limited	133	1000 oz	9990	875.300	875.300	JPM London B (VLTB)
Britannia Refined Metals Limited	134	1000 oz	9990	937.300	937.300	JPM London B (VLTB)
Britannia Refined Metals Limited	135	1000 oz	9990	905.600	905.600	JPM London B (VLTB)
Britannia Refined Metals Limited	136	1000 oz	9990	869.700	869.700	JPM London B (VLTB)
Britannia Refined Metals Limited	137	1000 oz	9990	868.200	868.200	JPM London B (VLTB)
Britannia Refined Metals Limited	138	1000 oz	9990	900.700	900.700	JPM London B (VLTB)
Britannia Refined Metals Limited	139	1000 oz	9990	909.900	909.900	JPM London B (VLTB)
Britannia Refined Metals Limited	140	1000 oz	9990	964.800	964.800	JPM London B (VLTB)
Britannia Refined Metals Limited	121	1000 oz	9990	944.500	944.500	JPM London B (VLTB)
Britannia Refined Metals Limited	122	1000 oz	9990	976.200	976.200	JPM London B (VLTB)
Britannia Refined Metals Limited	123	1000 oz	9990	978.500	978.500	JPM London B (VLTB)
Britannia Refined Metals Limited	124	1000 oz	9990	915.200	915.200	JPM London B (VLTB)
Britannia Refined Metals Limited	125	1000 oz	9990	932.400	932.400	JPM London B (VLTB)
Britannia Refined Metals Limited	126	1000 oz	9990	932.200	932.200	JPM London B (VLTB)
Britannia Refined Metals Limited	127	1000 oz	9990	926.500	926.500	JPM London B (VLTB)
Britannia Refined Metals Limited	128	1000 oz	9990	937.900	937.900	JPM London B (VLTB)
Britannia Refined Metals Limited	129	1000 oz	9990	912.100	912.100	JPM London B (VLTB)
Britannia Refined Metals Limited	130	1000 oz	9990	906.000	906.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1525	1000 oz	9999	1,027.400	1,027.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1526	1000 oz	9999	1,025.200	1,025.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1527	1000 oz	9999	1,051.100	1,051.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1528	1000 oz	9999	1,031.200	1,031.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1535	1000 oz	9999	999.500	999.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1538	1000 oz	9999	1,035.300	1,035.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1541	1000 oz	9999	1,020.900	1,020.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1542	1000 oz	9999	1,064.900	1,064.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1550	1000 oz	9999	1,040.500	1,040.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1563	1000 oz	9999	1,010.300	1,010.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1567	1000 oz	9999	1,014.900	1,014.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1572	1000 oz	9999	1,030.700	1,030.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1573	1000 oz	9999	1,062.200	1,062.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1574	1000 oz	9999	1,008.800	1,008.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1577	1000 oz	9999	1,013.100	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1580	1000 oz	9999	1,053.800	1,053.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1582	1000 oz	9999	1,053.900	1,053.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1587	1000 oz	9999	1,072.700	1,072.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1558	1000 oz	9999	1,037.400	1,037.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	1586	1000 oz	9999	1,047.000	1,047.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0610-08	1000 oz	9999	984.900	984.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0610-09	1000 oz	9999	967.600	967.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0610-10	1000 oz	9999	991.900	991.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0611-01	1000 oz	9999	1,004.700	1,004.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0611-02	1000 oz	9999	950.800	950.800	JPM London B (VLTB)

Running Total

3,665,461.900 3,665,461.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0611-03	1000 oz	9999	996.100	996.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0611-04	1000 oz	9999	990.600	990.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0611-05	1000 oz	9999	982.200	982.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0611-06	1000 oz	9999	988.200	988.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0611-07	1000 oz	9999	994.900	994.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0609-08	1000 oz	9999	998.200	998.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0609-09	1000 oz	9999	955.400	955.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0609-10	1000 oz	9999	964.300	964.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0610-01	1000 oz	9999	976.300	976.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0610-02	1000 oz	9999	955.100	955.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0610-03	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0610-04	1000 oz	9999	979.800	979.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0610-05	1000 oz	9999	929.600	929.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0610-06	1000 oz	9999	962.900	962.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0610-07	1000 oz	9999	993.400	993.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0607-08	1000 oz	9999	1,001.900	1,001.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0607-09	1000 oz	9999	997.200	997.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0607-10	1000 oz	9999	999.500	999.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0609-01	1000 oz	9999	969.600	969.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0609-02	1000 oz	9999	969.000	969.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0609-03	1000 oz	9999	955.600	955.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0609-04	1000 oz	9999	978.700	978.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0609-05	1000 oz	9999	958.100	958.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0609-06	1000 oz	9999	983.500	983.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0609-07	1000 oz	9999	943.400	943.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0594-10	1000 oz	9999	1,007.200	1,007.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0596-01	1000 oz	9999	985.800	985.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0596-02	1000 oz	9999	961.800	961.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0596-03	1000 oz	9999	961.700	961.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0596-04	1000 oz	9999	991.700	991.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0596-05	1000 oz	9999	994.700	994.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0596-06	1000 oz	9999	1,024.600	1,024.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0596-07	1000 oz	9999	986.100	986.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0596-08	1000 oz	9999	976.500	976.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0596-09	1000 oz	9999	1,002.500	1,002.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0593-06	1000 oz	9999	1,001.200	1,001.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0594-01	1000 oz	9999	1,013.600	1,013.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0594-02	1000 oz	9999	956.500	956.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0594-03	1000 oz	9999	990.700	990.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0594-04	1000 oz	9999	993.800	993.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0594-05	1000 oz	9999	1,007.100	1,007.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0594-06	1000 oz	9999	975.100	975.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0594-07	1000 oz	9999	934.500	934.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0594-08	1000 oz	9999	991.100	991.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0594-09	1000 oz	9999	972.200	972.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0592-06	1000 oz	9999	954.200	954.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0592-07	1000 oz	9999	970.100	970.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0592-08	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0592-09	1000 oz	9999	944.100	944.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0592-10	1000 oz	9999	976.800	976.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0593-01	1000 oz	9999	1,001.400	1,001.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0593-02	1000 oz	9999	959.700	959.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0593-03	1000 oz	9999	962.400	962.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0593-04	1000 oz	9999	1,017.100	1,017.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0593-05	1000 oz	9999	1,006.300	1,006.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0600-10	1000 oz	9999	964.000	964.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0600-09	1000 oz	9999	938.200	938.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0600-08	1000 oz	9999	946.500	946.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0600-07	1000 oz	9999	966.500	966.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0600-06	1000 oz	9999	977.800	977.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0600-05	1000 oz	9999	959.900	959.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0600-04	1000 oz	9999	938.200	938.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0600-03	1000 oz	9999	935.300	935.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0600-02	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0600-01	1000 oz	9999	947.900	947.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0601-10	1000 oz	9999	995.900	995.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0601-09	1000 oz	9999	956.100	956.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0601-08	1000 oz	9999	952.300	952.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0601-07	1000 oz	9999	989.500	989.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0601-06	1000 oz	9999	939.900	939.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0601-05	1000 oz	9999	951.600	951.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0601-04	1000 oz	9999	975.800	975.800	JPM London B (VLTB)

Running Total

3,735,624.700

3,735,624.700

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0601-03	1000 oz	9999	970.500	970.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0601-02	1000 oz	9999	1,002.400	1,002.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0601-01	1000 oz	9999	984.700	984.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0602-10	1000 oz	9999	944.300	944.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0602-09	1000 oz	9999	982.800	982.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0602-08	1000 oz	9999	980.600	980.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0602-07	1000 oz	9999	921.700	921.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0602-06	1000 oz	9999	983.000	983.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0602-05	1000 oz	9999	990.000	990.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0602-04	1000 oz	9999	993.700	993.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0602-03	1000 oz	9999	975.400	975.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0602-02	1000 oz	9999	964.100	964.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0602-01	1000 oz	9999	950.300	950.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0653-02	1000 oz	9999	937.800	937.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0653-01	1000 oz	9999	957.400	957.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0652-11	1000 oz	9999	954.900	954.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0652-10	1000 oz	9999	943.000	943.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0652-09	1000 oz	9999	998.900	998.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0652-08	1000 oz	9999	964.800	964.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0652-07	1000 oz	9999	990.600	990.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0652-06	1000 oz	9999	974.100	974.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0652-05	1000 oz	9999	939.700	939.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0652-04	1000 oz	9999	984.400	984.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0654-02	1000 oz	9999	917.400	917.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0654-01	1000 oz	9999	920.700	920.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0653-10	1000 oz	9999	935.400	935.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0653-09	1000 oz	9999	1,004.300	1,004.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0653-08	1000 oz	9999	979.000	979.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0653-07	1000 oz	9999	973.500	973.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0653-06	1000 oz	9999	965.100	965.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0653-05	1000 oz	9999	994.200	994.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0653-04	1000 oz	9999	998.600	998.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0653-03	1000 oz	9999	982.500	982.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0655-01	1000 oz	9999	1,010.200	1,010.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0654-11	1000 oz	9999	982.800	982.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0654-10	1000 oz	9999	964.500	964.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0654-09	1000 oz	9999	971.500	971.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0654-08	1000 oz	9999	968.200	968.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0654-07	1000 oz	9999	1,006.500	1,006.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0654-06	1000 oz	9999	974.800	974.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0654-05	1000 oz	9999	951.900	951.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0654-04	1000 oz	9999	979.800	979.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0654-03	1000 oz	9999	908.700	908.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0643-02	1000 oz	9999	973.500	973.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0643-01	1000 oz	9999	953.300	953.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0642-10	1000 oz	9999	1,009.200	1,009.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0642-09	1000 oz	9999	990.000	990.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0642-08	1000 oz	9999	977.800	977.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0642-07	1000 oz	9999	945.700	945.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0642-06	1000 oz	9999	977.400	977.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0642-05	1000 oz	9999	945.800	945.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0642-04	1000 oz	9999	978.900	978.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0642-03	1000 oz	9999	942.800	942.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0644-08	1000 oz	9999	1,011.800	1,011.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0644-07	1000 oz	9999	1,005.200	1,005.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0644-06	1000 oz	9999	955.000	955.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0644-05	1000 oz	9999	913.900	913.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0644-04	1000 oz	9999	1,003.000	1,003.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0644-03	1000 oz	9999	977.700	977.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0644-02	1000 oz	9999	968.400	968.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0644-01	1000 oz	9999	987.500	987.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0643-04	1000 oz	9999	933.100	933.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0643-03	1000 oz	9999	922.100	922.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0646-01	1000 oz	9999	952.000	952.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0645-08	1000 oz	9999	993.300	993.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0645-07	1000 oz	9999	981.800	981.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0645-06	1000 oz	9999	990.200	990.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0645-05	1000 oz	9999	987.600	987.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0645-04	1000 oz	9999	979.100	979.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0645-03	1000 oz	9999	984.100	984.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0645-02	1000 oz	9999	979.100	979.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0645-01	1000 oz	9999	941.100	941.100	JPM London B (VLTB)

Running Total

3,805,463.800

3,805,463.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0644-09	1000 oz	9999	986.000	986.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0622-02	1000 oz	9999	1,005.400	1,005.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0622-01	1000 oz	9999	974.100	974.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0621-10	1000 oz	9999	1,008.200	1,008.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0621-09	1000 oz	9999	993.300	993.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0621-08	1000 oz	9999	1,005.200	1,005.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0621-07	1000 oz	9999	977.200	977.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0621-06	1000 oz	9999	986.800	986.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0621-05	1000 oz	9999	945.700	945.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0621-04	1000 oz	9999	984.000	984.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0621-03	1000 oz	9999	951.200	951.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0623-01	1000 oz	9999	927.900	927.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0622-11	1000 oz	9999	989.000	989.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0622-10	1000 oz	9999	969.900	969.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0622-09	1000 oz	9999	969.900	969.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0622-08	1000 oz	9999	937.400	937.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0622-07	1000 oz	9999	980.000	980.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0622-06	1000 oz	9999	959.000	959.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0622-05	1000 oz	9999	930.300	930.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0622-04	1000 oz	9999	971.300	971.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0622-03	1000 oz	9999	1,012.500	1,012.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0624-01	1000 oz	9999	1,000.100	1,000.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0623-10	1000 oz	9999	1,012.800	1,012.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0623-09	1000 oz	9999	981.800	981.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0623-08	1000 oz	9999	990.400	990.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0623-07	1000 oz	9999	981.200	981.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0623-06	1000 oz	9999	1,000.100	1,000.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0623-05	1000 oz	9999	944.500	944.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0623-04	1000 oz	9999	951.300	951.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0623-03	1000 oz	9999	980.500	980.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0623-02	1000 oz	9999	1,020.900	1,020.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0529-08	1000 oz	9999	949.100	949.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0529-07	1000 oz	9999	1,021.700	1,021.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0529-06	1000 oz	9999	983.800	983.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0529-05	1000 oz	9999	1,009.500	1,009.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0529-04	1000 oz	9999	1,002.300	1,002.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0529-03	1000 oz	9999	1,006.200	1,006.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0529-02	1000 oz	9999	983.200	983.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0529-01	1000 oz	9999	994.900	994.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0528-10	1000 oz	9999	968.800	968.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0528-09	1000 oz	9999	977.100	977.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0530-08	1000 oz	9999	995.100	995.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0530-07	1000 oz	9999	942.700	942.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0530-06	1000 oz	9999	999.200	999.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0530-05	1000 oz	9999	1,014.600	1,014.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0530-04	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0530-03	1000 oz	9999	995.600	995.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0530-02	1000 oz	9999	976.300	976.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0530-01	1000 oz	9999	950.100	950.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0529-10	1000 oz	9999	993.200	993.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0529-09	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0531-09	1000 oz	9999	973.900	973.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0531-08	1000 oz	9999	936.500	936.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0531-07	1000 oz	9999	993.700	993.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0531-06	1000 oz	9999	962.400	962.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0531-05	1000 oz	9999	975.900	975.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0531-04	1000 oz	9999	957.500	957.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0531-03	1000 oz	9999	968.600	968.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0531-02	1000 oz	9999	993.100	993.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0531-01	1000 oz	9999	986.200	986.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0530-09	1000 oz	9999	1,004.400	1,004.400	JPM London B (VLTB)
Perth Mint Australia	109922	1000 oz	9990	1,019.000	1,019.000	JPM London B (VLTB)
Perth Mint Australia	109921	1000 oz	9990	1,030.500	1,030.500	JPM London B (VLTB)
Perth Mint Australia	109920	1000 oz	9990	1,019.000	1,019.000	JPM London B (VLTB)
Perth Mint Australia	109919	1000 oz	9990	1,028.400	1,028.400	JPM London B (VLTB)
Perth Mint Australia	109918	1000 oz	9990	1,012.100	1,012.100	JPM London B (VLTB)
Perth Mint Australia	109917	1000 oz	9990	1,028.300	1,028.300	JPM London B (VLTB)
Perth Mint Australia	109916	1000 oz	9990	1,007.700	1,007.700	JPM London B (VLTB)
Perth Mint Australia	109915	1000 oz	9990	1,025.300	1,025.300	JPM London B (VLTB)
Perth Mint Australia	109914	1000 oz	9990	991.000	991.000	JPM London B (VLTB)
Perth Mint Australia	109913	1000 oz	9990	1,023.800	1,023.800	JPM London B (VLTB)
Perth Mint Australia	109912	1000 oz	9990	1,026.500	1,026.500	JPM London B (VLTB)

Running Total

3,876,451.200 3,876,451.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	109911	1000 oz	9990	1,005.600	1,005.600	JPM London B (VLTB)
Perth Mint Australia	109910	1000 oz	9990	1,001.200	1,001.200	JPM London B (VLTB)
Perth Mint Australia	109909	1000 oz	9990	1,012.900	1,012.900	JPM London B (VLTB)
Perth Mint Australia	109908	1000 oz	9990	1,021.900	1,021.900	JPM London B (VLTB)
Perth Mint Australia	109937	1000 oz	9990	986.400	986.400	JPM London B (VLTB)
Perth Mint Australia	109936	1000 oz	9990	995.600	995.600	JPM London B (VLTB)
Perth Mint Australia	109935	1000 oz	9990	1,056.900	1,056.900	JPM London B (VLTB)
Perth Mint Australia	109934	1000 oz	9990	982.300	982.300	JPM London B (VLTB)
Perth Mint Australia	109933	1000 oz	9990	986.300	986.300	JPM London B (VLTB)
Perth Mint Australia	109932	1000 oz	9990	981.700	981.700	JPM London B (VLTB)
Perth Mint Australia	109931	1000 oz	9990	991.100	991.100	JPM London B (VLTB)
Perth Mint Australia	109930	1000 oz	9990	1,014.500	1,014.500	JPM London B (VLTB)
Perth Mint Australia	109929	1000 oz	9990	984.800	984.800	JPM London B (VLTB)
Perth Mint Australia	109928	1000 oz	9990	995.700	995.700	JPM London B (VLTB)
Perth Mint Australia	109927	1000 oz	9990	1,008.900	1,008.900	JPM London B (VLTB)
Perth Mint Australia	109926	1000 oz	9990	997.100	997.100	JPM London B (VLTB)
Perth Mint Australia	109925	1000 oz	9990	1,033.900	1,033.900	JPM London B (VLTB)
Perth Mint Australia	109924	1000 oz	9990	1,008.100	1,008.100	JPM London B (VLTB)
Perth Mint Australia	109923	1000 oz	9990	1,015.200	1,015.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7038	1000 oz	9990	936.000	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7037	1000 oz	9990	990.000	990.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7036	1000 oz	9990	979.500	979.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7035	1000 oz	9990	945.100	945.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7034	1000 oz	9990	959.700	959.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7033	1000 oz	9990	937.700	937.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7032	1000 oz	9990	967.800	967.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7031	1000 oz	9990	948.000	948.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7030	1000 oz	9990	960.900	960.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7029	1000 oz	9990	948.400	948.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7028	1000 oz	9990	977.800	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7027	1000 oz	9990	952.600	952.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7026	1000 oz	9990	930.500	930.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7025	1000 oz	9990	922.800	922.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7024	1000 oz	9990	894.700	894.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7023	1000 oz	9990	844.400	844.400	JPM London B (VLTB)
Britannia Refined Metals Limited	7022	1000 oz	9990	896.500	896.500	JPM London B (VLTB)
Britannia Refined Metals Limited	7021	1000 oz	9990	940.800	940.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7020	1000 oz	9990	973.600	973.600	JPM London B (VLTB)
Britannia Refined Metals Limited	7019	1000 oz	9990	849.900	849.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7018	1000 oz	9990	866.200	866.200	JPM London B (VLTB)
Britannia Refined Metals Limited	7017	1000 oz	9990	936.900	936.900	JPM London B (VLTB)
Britannia Refined Metals Limited	7016	1000 oz	9990	869.100	869.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7015	1000 oz	9990	939.000	939.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7014	1000 oz	9990	995.000	995.000	JPM London B (VLTB)
Britannia Refined Metals Limited	7013	1000 oz	9990	983.700	983.700	JPM London B (VLTB)
Britannia Refined Metals Limited	7012	1000 oz	9990	903.100	903.100	JPM London B (VLTB)
Britannia Refined Metals Limited	7010	1000 oz	9990	885.800	885.800	JPM London B (VLTB)
Britannia Refined Metals Limited	7009	1000 oz	9990	934.300	934.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906C1	1000 oz	9990	966.300	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906B5	1000 oz	9990	958.600	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907A3	1000 oz	9990	956.100	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907G4	1000 oz	9990	977.000	977.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907J7	1000 oz	9990	963.100	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906C8	1000 oz	9990	983.200	983.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906E4	1000 oz	9990	986.300	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906H4	1000 oz	9990	973.700	973.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906F8	1000 oz	9990	973.600	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906F7	1000 oz	9990	1,001.800	1,001.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906F4	1000 oz	9990	966.500	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080903F6	1000 oz	9990	969.000	969.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907E1	1000 oz	9990	964.300	964.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907E4	1000 oz	9990	981.100	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906E7	1000 oz	9990	987.800	987.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080903D3	1000 oz	9990	951.400	951.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906A5	1000 oz	9990	955.000	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906J1	1000 oz	9990	981.100	981.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080903D4	1000 oz	9990	979.300	979.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080903K2	1000 oz	9990	951.700	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080904D1	1000 oz	9990	966.000	966.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080903C4	1000 oz	9990	957.100	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906B4	1000 oz	9990	944.000	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906B6	1000 oz	9990	961.700	961.700	JPM London B (VLTB)

Running Total

3,945,856.800

3,945,856.800



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Henan Yuguang Gold and Lead Co Ltd	20080906H1	1000 oz	9990	983.500	983.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906H5	1000 oz	9990	970.400	970.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080903C8	1000 oz	9990	961.700	961.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026D1	1000 oz	9990	981.400	981.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026B8	1000 oz	9990	993.300	993.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081026E1	1000 oz	9990	986.100	986.100	JPM London B (VLTB)
Russian State Refineries	283-7	1000 oz	9990	970.700	970.700	JPM London B (VLTB)
Russian State Refineries	282-4	1000 oz	9990	964.500	964.500	JPM London B (VLTB)
Russian State Refineries	282-3	1000 oz	9990	945.100	945.100	JPM London B (VLTB)
Russian State Refineries	282-2	1000 oz	9990	985.000	985.000	JPM London B (VLTB)
Russian State Refineries	281-5	1000 oz	9990	975.100	975.100	JPM London B (VLTB)
Russian State Refineries	280-12	1000 oz	9990	953.400	953.400	JPM London B (VLTB)
Russian State Refineries	280-11	1000 oz	9990	941.100	941.100	JPM London B (VLTB)
Russian State Refineries	280-10	1000 oz	9990	970.300	970.300	JPM London B (VLTB)
Russian State Refineries	280-7	1000 oz	9990	953.400	953.400	JPM London B (VLTB)
Russian State Refineries	280-6	1000 oz	9990	946.700	946.700	JPM London B (VLTB)
Russian State Refineries	280-5	1000 oz	9990	956.900	956.900	JPM London B (VLTB)
Russian State Refineries	280-4	1000 oz	9990	955.000	955.000	JPM London B (VLTB)
Russian State Refineries	280-3	1000 oz	9990	963.800	963.800	JPM London B (VLTB)
Russian State Refineries	280-2	1000 oz	9990	952.500	952.500	JPM London B (VLTB)
Russian State Refineries	280-1	1000 oz	9990	982.900	982.900	JPM London B (VLTB)
Russian State Refineries	279-12	1000 oz	9990	947.000	947.000	JPM London B (VLTB)
Russian State Refineries	279-11	1000 oz	9990	942.900	942.900	JPM London B (VLTB)
Russian State Refineries	279-10	1000 oz	9990	969.600	969.600	JPM London B (VLTB)
Russian State Refineries	279-9	1000 oz	9990	966.800	966.800	JPM London B (VLTB)
Russian State Refineries	279-8	1000 oz	9990	967.800	967.800	JPM London B (VLTB)
Russian State Refineries	279-4	1000 oz	9990	965.900	965.900	JPM London B (VLTB)
Russian State Refineries	279-2	1000 oz	9990	967.300	967.300	JPM London B (VLTB)
Russian State Refineries	279-1	1000 oz	9990	975.400	975.400	JPM London B (VLTB)
Russian State Refineries	278-12	1000 oz	9990	960.400	960.400	JPM London B (VLTB)
Russian State Refineries	278-6	1000 oz	9990	962.900	962.900	JPM London B (VLTB)
Russian State Refineries	277-10	1000 oz	9990	951.400	951.400	JPM London B (VLTB)
Russian State Refineries	277-8	1000 oz	9990	979.400	979.400	JPM London B (VLTB)
Russian State Refineries	277-5	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
Russian State Refineries	321-6	1000 oz	9990	941.300	941.300	JPM London B (VLTB)
Russian State Refineries	320-4	1000 oz	9990	926.200	926.200	JPM London B (VLTB)
Argor-Heraeus SA	201134566	1000 oz	9999	984.900	984.900	JPM London B (VLTB)
Argor-Heraeus SA	201134565	1000 oz	9999	969.400	969.400	JPM London B (VLTB)
Argor-Heraeus SA	201134564	1000 oz	9999	981.900	981.900	JPM London B (VLTB)
Argor-Heraeus SA	201134563	1000 oz	9999	831.100	831.100	JPM London B (VLTB)
Argor-Heraeus SA	201134562	1000 oz	9999	977.200	977.200	JPM London B (VLTB)
Argor-Heraeus SA	201134561	1000 oz	9999	975.700	975.700	JPM London B (VLTB)
Argor-Heraeus SA	201134560	1000 oz	9999	964.600	964.600	JPM London B (VLTB)
Argor-Heraeus SA	201134559	1000 oz	9999	964.400	964.400	JPM London B (VLTB)
Argor-Heraeus SA	201134558	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Argor-Heraeus SA	201134557	1000 oz	9999	943.200	943.200	JPM London B (VLTB)
Argor-Heraeus SA	201134556	1000 oz	9999	935.900	935.900	JPM London B (VLTB)
Argor-Heraeus SA	201134555	1000 oz	9999	952.600	952.600	JPM London B (VLTB)
Argor-Heraeus SA	201134554	1000 oz	9999	966.200	966.200	JPM London B (VLTB)
Argor-Heraeus SA	201134553	1000 oz	9999	933.700	933.700	JPM London B (VLTB)
Argor-Heraeus SA	201134552	1000 oz	9999	947.800	947.800	JPM London B (VLTB)
Argor-Heraeus SA	201134551	1000 oz	9999	954.400	954.400	JPM London B (VLTB)
Argor-Heraeus SA	201134550	1000 oz	9999	949.400	949.400	JPM London B (VLTB)
Argor-Heraeus SA	201134549	1000 oz	9999	971.200	971.200	JPM London B (VLTB)
Argor-Heraeus SA	201134548	1000 oz	9999	899.200	899.200	JPM London B (VLTB)
Argor-Heraeus SA	201134567	1000 oz	9999	987.100	987.100	JPM London B (VLTB)
Argor-Heraeus SA	201134568	1000 oz	9999	986.900	986.900	JPM London B (VLTB)
Argor-Heraeus SA	201134569	1000 oz	9999	967.900	967.900	JPM London B (VLTB)
Argor-Heraeus SA	201134570	1000 oz	9999	966.000	966.000	JPM London B (VLTB)
Argor-Heraeus SA	201134571	1000 oz	9999	982.600	982.600	JPM London B (VLTB)
Argor-Heraeus SA	201134572	1000 oz	9999	957.600	957.600	JPM London B (VLTB)
Argor-Heraeus SA	201134573	1000 oz	9999	951.500	951.500	JPM London B (VLTB)
Argor-Heraeus SA	201134574	1000 oz	9999	967.100	967.100	JPM London B (VLTB)
Argor-Heraeus SA	201134575	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Argor-Heraeus SA	201134577	1000 oz	9999	950.000	950.000	JPM London B (VLTB)
Argor-Heraeus SA	201134576	1000 oz	9999	972.300	972.300	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA09	1000 oz	9999	998.000	998.000	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA08	1000 oz	9999	961.600	961.600	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA07	1000 oz	9999	944.100	944.100	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA06	1000 oz	9999	967.600	967.600	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA05	1000 oz	9999	992.800	992.800	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA04	1000 oz	9999	970.400	970.400	JPM London B (VLTB)

Running Total

4,015,079.500

4,015,079.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
LS Nikko Copper Inc	1150AA03	1000 oz	9999	990.800	990.800	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA02	1000 oz	9999	965.900	965.900	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA01	1000 oz	9999	979.100	979.100	JPM London B (VLTB)
LS Nikko Copper Inc	1150AA00	1000 oz	9999	915.500	915.500	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA59	1000 oz	9999	968.600	968.600	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA58	1000 oz	9999	994.600	994.600	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA57	1000 oz	9999	923.300	923.300	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA56	1000 oz	9999	937.800	937.800	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA55	1000 oz	9999	994.000	994.000	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA54	1000 oz	9999	989.800	989.800	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA53	1000 oz	9999	956.200	956.200	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA52	1000 oz	9999	964.200	964.200	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA51	1000 oz	9999	987.500	987.500	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA50	1000 oz	9999	955.600	955.600	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA49	1000 oz	9999	940.500	940.500	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA48	1000 oz	9999	948.100	948.100	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA47	1000 oz	9999	928.200	928.200	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA46	1000 oz	9999	934.400	934.400	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA45	1000 oz	9999	974.700	974.700	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA44	1000 oz	9999	977.800	977.800	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA43	1000 oz	9999	970.000	970.000	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA42	1000 oz	9999	988.000	988.000	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA41	1000 oz	9999	992.500	992.500	JPM London B (VLTB)
LS Nikko Copper Inc	1149AA40	1000 oz	9999	952.000	952.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160504	1000 oz	9990	959.200	959.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160503	1000 oz	9990	988.500	988.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160502	1000 oz	9990	947.600	947.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02160501	1000 oz	9990	986.900	986.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110607	1000 oz	9990	1,023.900	1,023.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110606	1000 oz	9990	1,005.700	1,005.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110605	1000 oz	9990	988.800	988.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110604	1000 oz	9990	984.300	984.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110603	1000 oz	9990	999.000	999.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110602	1000 oz	9990	1,015.500	1,015.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110601	1000 oz	9990	1,010.200	1,010.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110509	1000 oz	9990	1,008.400	1,008.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110508	1000 oz	9990	1,001.700	1,001.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110507	1000 oz	9990	1,003.600	1,003.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110506	1000 oz	9990	1,008.200	1,008.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110505	1000 oz	9990	1,008.800	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110504	1000 oz	9990	1,019.900	1,019.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110503	1000 oz	9990	1,011.600	1,011.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110502	1000 oz	9990	1,007.400	1,007.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02110501	1000 oz	9990	1,025.100	1,025.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100611	1000 oz	9990	979.200	979.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100610	1000 oz	9990	946.900	946.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100605	1000 oz	9990	993.800	993.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02100604	1000 oz	9990	988.100	988.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090906	1000 oz	9990	969.600	969.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090905	1000 oz	9990	966.500	966.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090903	1000 oz	9990	968.600	968.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090902	1000 oz	9990	968.500	968.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090901	1000 oz	9990	965.800	965.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090810	1000 oz	9990	954.100	954.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090809	1000 oz	9990	976.700	976.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090808	1000 oz	9990	941.800	941.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090807	1000 oz	9990	964.500	964.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090806	1000 oz	9990	987.100	987.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090805	1000 oz	9990	973.000	973.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	02090804	1000 oz	9990	961.100	961.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200665	1000 oz	9999	910.600	910.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200664	1000 oz	9999	906.700	906.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200663	1000 oz	9999	909.500	909.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200662	1000 oz	9999	909.700	909.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200661	1000 oz	9999	909.700	909.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200660	1000 oz	9999	915.200	915.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200659	1000 oz	9999	930.200	930.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200658	1000 oz	9999	934.900	934.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200657	1000 oz	9999	933.300	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200656	1000 oz	9999	922.800	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200655	1000 oz	9999	925.200	925.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200654	1000 oz	9999	920.800	920.800	JPM London B (VLTB)

Running Total

4,084,746.800

4,084,746.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JX Nippon Mining & Metals Co, Ltd	201200653	1000 oz	9999	916.600	916.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200652	1000 oz	9999	911.900	911.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200651	1000 oz	9999	910.200	910.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200650	1000 oz	9999	903.900	903.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200649	1000 oz	9999	907.700	907.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200648	1000 oz	9999	899.800	899.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200647	1000 oz	9999	907.000	907.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200646	1000 oz	9999	903.400	903.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200645	1000 oz	9999	907.300	907.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200644	1000 oz	9999	908.500	908.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200643	1000 oz	9999	908.300	908.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200642	1000 oz	9999	922.800	922.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200641	1000 oz	9999	921.400	921.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200640	1000 oz	9999	921.200	921.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200609	1000 oz	9999	934.500	934.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200608	1000 oz	9999	927.900	927.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200607	1000 oz	9999	930.500	930.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200606	1000 oz	9999	931.100	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200605	1000 oz	9999	920.000	920.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200604	1000 oz	9999	922.100	922.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200603	1000 oz	9999	925.500	925.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200602	1000 oz	9999	920.900	920.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200601	1000 oz	9999	919.800	919.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	201200600	1000 oz	9999	915.700	915.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20110307G4	1000 oz	9990	914.600	914.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	2009605485	1000 oz	9990	964.600	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20110308A7	1000 oz	9990	926.700	926.700	JPM London B (VLTB)
Norddeutsche Germany	2010N39438	1000 oz	9990	808.500	808.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20110308K3	1000 oz	9990	948.700	948.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	2009605480	1000 oz	9990	990.100	990.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20110308K1	1000 oz	9990	946.700	946.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	2009605472	1000 oz	9990	961.900	961.900	JPM London B (VLTB)
Norddeutsche Germany	2010N39439	1000 oz	9990	802.300	802.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	2009606442	1000 oz	9990	969.300	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	2009605476	1000 oz	9990	993.300	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	2009605475	1000 oz	9990	985.500	985.500	JPM London B (VLTB)
Norddeutsche Germany	2010N39437	1000 oz	9990	779.500	779.500	JPM London B (VLTB)
Norddeutsche Germany	2010N39440	1000 oz	9990	795.800	795.800	JPM London B (VLTB)
Norddeutsche Germany	2010N39443	1000 oz	9990	782.500	782.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0613-08	1000 oz	9999	973.200	973.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0613-09	1000 oz	9999	999.600	999.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0614-01	1000 oz	9999	925.900	925.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0614-02	1000 oz	9999	1,001.000	1,001.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0614-03	1000 oz	9999	981.600	981.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0614-04	1000 oz	9999	938.700	938.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0614-05	1000 oz	9999	939.200	939.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0614-06	1000 oz	9999	978.100	978.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0614-07	1000 oz	9999	980.500	980.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0614-08	1000 oz	9999	981.300	981.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0612-08	1000 oz	9999	983.200	983.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0612-09	1000 oz	9999	980.500	980.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0612-10	1000 oz	9999	1,004.000	1,004.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0613-01	1000 oz	9999	984.000	984.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0613-02	1000 oz	9999	1,013.300	1,013.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0613-03	1000 oz	9999	959.100	959.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0613-04	1000 oz	9999	966.100	966.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0613-05	1000 oz	9999	984.300	984.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0613-06	1000 oz	9999	969.500	969.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0613-07	1000 oz	9999	1,002.200	1,002.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0611-08	1000 oz	9999	910.100	910.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0611-09	1000 oz	9999	978.200	978.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0612-01	1000 oz	9999	991.300	991.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0612-02	1000 oz	9999	937.300	937.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0612-03	1000 oz	9999	945.100	945.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0612-04	1000 oz	9999	917.900	917.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0612-05	1000 oz	9999	988.400	988.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0612-06	1000 oz	9999	993.100	993.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0612-07	1000 oz	9999	999.600	999.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0611-10	1000 oz	9999	1,002.800	1,002.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0632-02	1000 oz	9999	936.700	936.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0632-03	1000 oz	9999	947.200	947.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0632-04	1000 oz	9999	983.000	983.000	JPM London B (VLTB)

Running Total

4,152,390.800

4,152,390.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0632-05	1000 oz	9999	920.600	920.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0632-06	1000 oz	9999	991.400	991.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0632-07	1000 oz	9999	978.600	978.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0632-08	1000 oz	9999	973.800	973.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0632-09	1000 oz	9999	958.800	958.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0633-01	1000 oz	9999	943.800	943.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0632-10	1000 oz	9999	991.600	991.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0631-02	1000 oz	9999	965.900	965.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0631-03	1000 oz	9999	978.500	978.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0631-04	1000 oz	9999	982.800	982.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0631-05	1000 oz	9999	989.100	989.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0631-06	1000 oz	9999	948.100	948.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0631-07	1000 oz	9999	966.700	966.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0631-08	1000 oz	9999	989.500	989.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0631-09	1000 oz	9999	982.100	982.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0631-10	1000 oz	9999	970.100	970.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0632-01	1000 oz	9999	930.600	930.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0630-02	1000 oz	9999	971.900	971.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0630-03	1000 oz	9999	1,010.700	1,010.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0630-04	1000 oz	9999	942.900	942.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0630-05	1000 oz	9999	1,008.100	1,008.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0630-06	1000 oz	9999	938.200	938.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0630-07	1000 oz	9999	987.600	987.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0630-08	1000 oz	9999	993.700	993.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0630-09	1000 oz	9999	1,012.100	1,012.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0630-10	1000 oz	9999	957.500	957.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0631-01	1000 oz	9999	975.900	975.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0604-10	1000 oz	9999	967.700	967.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0604-11	1000 oz	9999	938.300	938.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0605-01	1000 oz	9999	1,007.700	1,007.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0605-02	1000 oz	9999	995.700	995.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0605-03	1000 oz	9999	995.700	995.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0605-04	1000 oz	9999	989.200	989.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0605-05	1000 oz	9999	948.400	948.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0605-06	1000 oz	9999	940.000	940.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0605-07	1000 oz	9999	985.500	985.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0605-08	1000 oz	9999	984.500	984.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0603-11	1000 oz	9999	974.400	974.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0604-01	1000 oz	9999	998.800	998.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0604-02	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0604-03	1000 oz	9999	935.700	935.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0604-04	1000 oz	9999	981.900	981.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0604-05	1000 oz	9999	951.800	951.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0604-06	1000 oz	9999	985.000	985.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0604-07	1000 oz	9999	966.900	966.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0604-08	1000 oz	9999	956.100	956.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0604-09	1000 oz	9999	977.800	977.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0603-01	1000 oz	9999	976.900	976.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0603-02	1000 oz	9999	971.000	971.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0603-03	1000 oz	9999	970.800	970.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0603-04	1000 oz	9999	928.900	928.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0603-05	1000 oz	9999	973.900	973.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0603-06	1000 oz	9999	1,020.500	1,020.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0603-07	1000 oz	9999	943.000	943.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0603-08	1000 oz	9999	939.400	939.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0603-09	1000 oz	9999	998.700	998.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0603-10	1000 oz	9999	936.100	936.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0599-01	1000 oz	9999	973.800	973.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0599-02	1000 oz	9999	949.200	949.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0599-03	1000 oz	9999	959.100	959.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0599-04	1000 oz	9999	953.600	953.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0599-05	1000 oz	9999	983.000	983.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0599-06	1000 oz	9999	987.500	987.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0599-07	1000 oz	9999	967.600	967.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0599-08	1000 oz	9999	971.200	971.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0599-09	1000 oz	9999	990.100	990.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0599-10	1000 oz	9999	969.900	969.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0598-01	1000 oz	9999	977.900	977.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0598-02	1000 oz	9999	943.900	943.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0598-03	1000 oz	9999	965.200	965.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0598-04	1000 oz	9999	938.600	938.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0598-05	1000 oz	9999	997.500	997.500	JPM London B (VLTB)

Running Total

4,222,292.700

4,222,292.700

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0598-06	1000 oz	9999	958.500	958.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0598-07	1000 oz	9999	999.500	999.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0598-08	1000 oz	9999	977.200	977.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0598-09	1000 oz	9999	981.300	981.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0598-10	1000 oz	9999	988.700	988.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0597-01	1000 oz	9999	945.400	945.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0597-02	1000 oz	9999	976.800	976.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0597-03	1000 oz	9999	968.900	968.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0597-04	1000 oz	9999	957.900	957.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0597-05	1000 oz	9999	989.200	989.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0597-06	1000 oz	9999	999.700	999.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0597-07	1000 oz	9999	954.200	954.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0597-08	1000 oz	9999	1,013.300	1,013.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0597-09	1000 oz	9999	999.300	999.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0597-10	1000 oz	9999	980.400	980.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0626-03	1000 oz	9999	983.800	983.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0626-04	1000 oz	9999	994.800	994.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0626-05	1000 oz	9999	976.300	976.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0626-06	1000 oz	9999	983.300	983.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0626-07	1000 oz	9999	949.300	949.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0626-08	1000 oz	9999	966.900	966.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0626-09	1000 oz	9999	974.600	974.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0626-10	1000 oz	9999	981.700	981.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0627-01	1000 oz	9999	971.900	971.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0627-02	1000 oz	9999	1,003.800	1,003.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0625-03	1000 oz	9999	932.400	932.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0625-04	1000 oz	9999	952.600	952.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0625-05	1000 oz	9999	994.800	994.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0625-06	1000 oz	9999	969.300	969.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0625-07	1000 oz	9999	943.200	943.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0625-08	1000 oz	9999	948.900	948.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0625-09	1000 oz	9999	989.900	989.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0625-10	1000 oz	9999	988.500	988.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0626-01	1000 oz	9999	969.000	969.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0626-02	1000 oz	9999	989.300	989.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0624-03	1000 oz	9999	1,002.400	1,002.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0624-04	1000 oz	9999	954.300	954.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0624-05	1000 oz	9999	989.300	989.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0624-06	1000 oz	9999	954.400	954.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0624-07	1000 oz	9999	933.600	933.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0624-08	1000 oz	9999	999.000	999.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0624-09	1000 oz	9999	978.800	978.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0625-01	1000 oz	9999	972.300	972.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0625-02	1000 oz	9999	998.600	998.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0624-02	1000 oz	9999	977.200	977.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0629-03	1000 oz	9999	970.000	970.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0629-04	1000 oz	9999	964.600	964.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0629-05	1000 oz	9999	1,001.600	1,001.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0629-06	1000 oz	9999	988.400	988.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0629-07	1000 oz	9999	1,000.500	1,000.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0629-08	1000 oz	9999	999.800	999.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0629-09	1000 oz	9999	974.300	974.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0629-10	1000 oz	9999	962.800	962.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0629-11	1000 oz	9999	983.000	983.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0630-01	1000 oz	9999	1,005.100	1,005.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0628-03	1000 oz	9999	951.000	951.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0628-04	1000 oz	9999	1,007.300	1,007.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0628-05	1000 oz	9999	983.600	983.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0628-06	1000 oz	9999	999.000	999.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0628-07	1000 oz	9999	977.100	977.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0628-08	1000 oz	9999	999.600	999.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0628-09	1000 oz	9999	937.500	937.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0628-10	1000 oz	9999	986.100	986.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0629-01	1000 oz	9999	939.700	939.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0629-02	1000 oz	9999	945.800	945.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0627-03	1000 oz	9999	991.500	991.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0627-04	1000 oz	9999	979.500	979.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0627-05	1000 oz	9999	961.300	961.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0627-06	1000 oz	9999	953.100	953.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0627-07	1000 oz	9999	964.600	964.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0627-08	1000 oz	9999	987.100	987.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0627-09	1000 oz	9999	1,001.500	1,001.500	JPM London B (VLTB)

Running Total

4,292,622.600

4,292,622.600



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0627-10	1000 oz	9999	1,020.500	1,020.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0628-01	1000 oz	9999	986.600	986.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0628-02	1000 oz	9999	963.300	963.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0608-08	1000 oz	9999	993.500	993.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0608-09	1000 oz	9999	990.900	990.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0608-10	1000 oz	9999	988.400	988.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0607-01	1000 oz	9999	963.100	963.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0607-02	1000 oz	9999	998.800	998.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0607-03	1000 oz	9999	998.500	998.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0607-04	1000 oz	9999	959.100	959.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0607-05	1000 oz	9999	969.900	969.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0607-06	1000 oz	9999	1,000.300	1,000.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0607-07	1000 oz	9999	1,007.400	1,007.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0606-09	1000 oz	9999	936.200	936.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0606-10	1000 oz	9999	990.700	990.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0606-11	1000 oz	9999	940.600	940.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0608-01	1000 oz	9999	1,003.400	1,003.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0608-02	1000 oz	9999	984.500	984.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0608-03	1000 oz	9999	948.900	948.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0608-04	1000 oz	9999	979.500	979.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0608-05	1000 oz	9999	987.300	987.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0608-06	1000 oz	9999	958.300	958.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0608-07	1000 oz	9999	998.900	998.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0605-09	1000 oz	9999	991.800	991.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0605-10	1000 oz	9999	944.700	944.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0606-01	1000 oz	9999	987.300	987.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0606-02	1000 oz	9999	962.500	962.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0606-04	1000 oz	9999	981.900	981.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0606-05	1000 oz	9999	927.800	927.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0606-06	1000 oz	9999	946.100	946.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0606-07	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0606-08	1000 oz	9999	984.900	984.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0606-03	1000 oz	9999	981.300	981.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0648-02	1000 oz	9999	974.300	974.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0648-03	1000 oz	9999	982.100	982.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0648-04	1000 oz	9999	997.700	997.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0648-05	1000 oz	9999	951.400	951.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0648-06	1000 oz	9999	962.700	962.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0648-07	1000 oz	9999	985.600	985.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0648-08	1000 oz	9999	980.000	980.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0648-09	1000 oz	9999	987.000	987.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0648-10	1000 oz	9999	990.000	990.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0649-01	1000 oz	9999	968.800	968.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0647-02	1000 oz	9999	953.700	953.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0647-03	1000 oz	9999	967.100	967.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0647-04	1000 oz	9999	1,016.700	1,016.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0647-05	1000 oz	9999	938.800	938.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0647-06	1000 oz	9999	980.700	980.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0647-07	1000 oz	9999	995.700	995.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0647-08	1000 oz	9999	996.400	996.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0647-09	1000 oz	9999	995.000	995.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0647-10	1000 oz	9999	1,003.700	1,003.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0648-01	1000 oz	9999	1,010.400	1,010.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0646-02	1000 oz	9999	1,026.200	1,026.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0646-03	1000 oz	9999	923.000	923.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0646-04	1000 oz	9999	965.700	965.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0646-05	1000 oz	9999	973.900	973.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0646-06	1000 oz	9999	998.300	998.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0646-07	1000 oz	9999	1,013.100	1,013.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0646-08	1000 oz	9999	990.400	990.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0646-09	1000 oz	9999	993.000	993.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0646-10	1000 oz	9999	989.500	989.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0647-01	1000 oz	9999	947.700	947.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0617-10	1000 oz	9999	939.500	939.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0617-09	1000 oz	9999	997.200	997.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0617-08	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0617-07	1000 oz	9999	954.900	954.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0617-06	1000 oz	9999	953.600	953.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0617-05	1000 oz	9999	953.900	953.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0617-04	1000 oz	9999	979.800	979.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0617-03	1000 oz	9999	987.000	987.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0617-02	1000 oz	9999	978.300	978.300	JPM London B (VLTB)

Running Total

4,363,040.600

4,363,040.600

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0617-01	1000 oz	9999	974.500	974.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0616-09	1000 oz	9999	1,001.200	1,001.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0616-08	1000 oz	9999	1,005.200	1,005.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0616-07	1000 oz	9999	946.800	946.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0616-06	1000 oz	9999	1,001.100	1,001.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0616-05	1000 oz	9999	999.100	999.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0616-04	1000 oz	9999	1,003.400	1,003.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0616-03	1000 oz	9999	951.400	951.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0616-02	1000 oz	9999	1,001.400	1,001.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0616-01	1000 oz	9999	1,014.800	1,014.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0615-09	1000 oz	9999	992.800	992.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0615-08	1000 oz	9999	930.400	930.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0615-07	1000 oz	9999	992.700	992.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0615-06	1000 oz	9999	986.300	986.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0615-05	1000 oz	9999	981.700	981.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0615-04	1000 oz	9999	932.200	932.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0615-03	1000 oz	9999	980.000	980.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0615-02	1000 oz	9999	943.700	943.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0615-01	1000 oz	9999	1,016.200	1,016.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0614-10	1000 oz	9999	982.300	982.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0614-09	1000 oz	9999	971.500	971.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0638-03	1000 oz	9999	996.200	996.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0638-04	1000 oz	9999	990.600	990.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0638-05	1000 oz	9999	940.400	940.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0638-06	1000 oz	9999	930.100	930.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0638-07	1000 oz	9999	954.100	954.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0638-08	1000 oz	9999	936.500	936.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0638-09	1000 oz	9999	980.900	980.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0639-01	1000 oz	9999	988.300	988.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0639-02	1000 oz	9999	941.500	941.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0639-03	1000 oz	9999	934.100	934.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0637-03	1000 oz	9999	960.900	960.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0637-04	1000 oz	9999	985.900	985.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0637-05	1000 oz	9999	977.600	977.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0637-06	1000 oz	9999	931.500	931.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0637-07	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0637-08	1000 oz	9999	952.800	952.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0637-09	1000 oz	9999	966.000	966.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0637-10	1000 oz	9999	992.000	992.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0638-01	1000 oz	9999	979.000	979.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0638-02	1000 oz	9999	962.700	962.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0636-03	1000 oz	9999	969.300	969.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0636-04	1000 oz	9999	941.500	941.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0636-05	1000 oz	9999	988.900	988.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0636-06	1000 oz	9999	960.500	960.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0636-07	1000 oz	9999	921.300	921.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0636-08	1000 oz	9999	984.900	984.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0636-09	1000 oz	9999	915.300	915.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0636-10	1000 oz	9999	1,001.200	1,001.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0637-01	1000 oz	9999	941.400	941.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0637-02	1000 oz	9999	949.100	949.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0620-03	1000 oz	9999	967.900	967.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0620-04	1000 oz	9999	984.300	984.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0620-05	1000 oz	9999	986.100	986.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0620-06	1000 oz	9999	982.400	982.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0620-07	1000 oz	9999	938.900	938.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0620-08	1000 oz	9999	998.300	998.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0620-09	1000 oz	9999	956.100	956.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0620-10	1000 oz	9999	964.900	964.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0621-01	1000 oz	9999	935.100	935.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0621-02	1000 oz	9999	1,002.000	1,002.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0619-03	1000 oz	9999	1,009.700	1,009.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0619-04	1000 oz	9999	978.400	978.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0619-05	1000 oz	9999	953.100	953.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0619-06	1000 oz	9999	986.200	986.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0619-07	1000 oz	9999	942.100	942.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0619-08	1000 oz	9999	991.400	991.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0619-09	1000 oz	9999	955.500	955.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0619-10	1000 oz	9999	951.500	951.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0620-01	1000 oz	9999	941.400	941.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0620-02	1000 oz	9999	1,000.200	1,000.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0618-01	1000 oz	9999	981.700	981.700	JPM London B (VLTB)

Running Total

4,432,896.400

4,432,896.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0618-02	1000 oz	9999	939.200	939.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0618-03	1000 oz	9999	972.700	972.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0618-04	1000 oz	9999	945.800	945.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0618-05	1000 oz	9999	965.700	965.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0618-06	1000 oz	9999	950.000	950.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0618-07	1000 oz	9999	973.700	973.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0618-08	1000 oz	9999	991.000	991.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0619-01	1000 oz	9999	995.800	995.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0619-02	1000 oz	9999	959.700	959.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0635-03	1000 oz	9999	988.600	988.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0635-04	1000 oz	9999	942.700	942.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0635-05	1000 oz	9999	978.800	978.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0635-06	1000 oz	9999	927.800	927.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0635-07	1000 oz	9999	971.000	971.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0635-08	1000 oz	9999	982.400	982.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0635-09	1000 oz	9999	959.000	959.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0635-10	1000 oz	9999	983.000	983.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0636-01	1000 oz	9999	989.900	989.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0636-02	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0634-03	1000 oz	9999	978.500	978.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0634-04	1000 oz	9999	931.100	931.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0634-05	1000 oz	9999	945.900	945.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0634-06	1000 oz	9999	970.700	970.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0634-07	1000 oz	9999	996.200	996.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0634-08	1000 oz	9999	992.100	992.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0634-09	1000 oz	9999	999.500	999.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0634-10	1000 oz	9999	992.700	992.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0635-01	1000 oz	9999	987.200	987.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0635-02	1000 oz	9999	934.800	934.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0633-02	1000 oz	9999	988.200	988.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0633-03	1000 oz	9999	938.000	938.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0633-04	1000 oz	9999	971.000	971.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0633-05	1000 oz	9999	981.900	981.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0633-06	1000 oz	9999	1,006.500	1,006.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0633-07	1000 oz	9999	964.700	964.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0633-08	1000 oz	9999	978.800	978.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0633-09	1000 oz	9999	978.600	978.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0634-01	1000 oz	9999	1,005.600	1,005.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0634-02	1000 oz	9999	1,000.800	1,000.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0651-03	1000 oz	9999	1,005.200	1,005.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0651-04	1000 oz	9999	924.800	924.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0651-05	1000 oz	9999	984.600	984.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0651-06	1000 oz	9999	991.000	991.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0651-07	1000 oz	9999	997.700	997.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0651-08	1000 oz	9999	996.200	996.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0651-09	1000 oz	9999	956.900	956.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0652-01	1000 oz	9999	1,006.800	1,006.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0652-02	1000 oz	9999	968.500	968.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0652-03	1000 oz	9999	987.600	987.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0650-03	1000 oz	9999	976.900	976.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0650-04	1000 oz	9999	978.200	978.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0650-05	1000 oz	9999	954.400	954.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0650-06	1000 oz	9999	987.100	987.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0650-07	1000 oz	9999	950.600	950.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0650-08	1000 oz	9999	994.800	994.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0650-09	1000 oz	9999	959.600	959.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0650-10	1000 oz	9999	966.000	966.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0651-01	1000 oz	9999	974.100	974.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0651-02	1000 oz	9999	918.000	918.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0649-02	1000 oz	9999	948.800	948.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0649-03	1000 oz	9999	981.700	981.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0649-04	1000 oz	9999	953.500	953.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0649-05	1000 oz	9999	982.300	982.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0649-06	1000 oz	9999	995.700	995.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0649-07	1000 oz	9999	996.100	996.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0649-08	1000 oz	9999	945.300	945.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0649-09	1000 oz	9999	979.700	979.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0650-01	1000 oz	9999	986.600	986.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0650-02	1000 oz	9999	927.300	927.300	JPM London B (VLTB)
Perth Mint Australia	109773	1000 oz	9990	1,015.500	1,015.500	JPM London B (VLTB)
Perth Mint Australia	109774	1000 oz	9990	971.100	971.100	JPM London B (VLTB)
Perth Mint Australia	109775	1000 oz	9990	998.100	998.100	JPM London B (VLTB)

Running Total

4,502,982.100 4,502,982.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	109776	1000 oz	9990	1,003.200	1,003.200	JPM London B (VLTB)
Perth Mint Australia	109777	1000 oz	9990	1,018.300	1,018.300	JPM London B (VLTB)
Perth Mint Australia	109778	1000 oz	9990	1,021.200	1,021.200	JPM London B (VLTB)
Perth Mint Australia	109779	1000 oz	9990	979.700	979.700	JPM London B (VLTB)
Perth Mint Australia	109780	1000 oz	9990	959.100	959.100	JPM London B (VLTB)
Perth Mint Australia	109781	1000 oz	9990	1,000.500	1,000.500	JPM London B (VLTB)
Perth Mint Australia	109783	1000 oz	9990	955.800	955.800	JPM London B (VLTB)
Perth Mint Australia	109784	1000 oz	9990	963.500	963.500	JPM London B (VLTB)
Perth Mint Australia	109785	1000 oz	9990	963.600	963.600	JPM London B (VLTB)
Perth Mint Australia	109786	1000 oz	9990	959.700	959.700	JPM London B (VLTB)
Perth Mint Australia	109787	1000 oz	9990	1,002.600	1,002.600	JPM London B (VLTB)
Perth Mint Australia	109782	1000 oz	9990	1,022.100	1,022.100	JPM London B (VLTB)
Perth Mint Australia	109758	1000 oz	9990	1,034.700	1,034.700	JPM London B (VLTB)
Perth Mint Australia	109759	1000 oz	9990	1,028.200	1,028.200	JPM London B (VLTB)
Perth Mint Australia	109760	1000 oz	9990	1,016.800	1,016.800	JPM London B (VLTB)
Perth Mint Australia	109761	1000 oz	9990	997.400	997.400	JPM London B (VLTB)
Perth Mint Australia	109762	1000 oz	9990	1,060.100	1,060.100	JPM London B (VLTB)
Perth Mint Australia	109764	1000 oz	9990	1,033.800	1,033.800	JPM London B (VLTB)
Perth Mint Australia	109765	1000 oz	9990	1,005.500	1,005.500	JPM London B (VLTB)
Perth Mint Australia	109766	1000 oz	9990	1,004.600	1,004.600	JPM London B (VLTB)
Perth Mint Australia	109767	1000 oz	9990	996.800	996.800	JPM London B (VLTB)
Perth Mint Australia	109768	1000 oz	9990	978.500	978.500	JPM London B (VLTB)
Perth Mint Australia	109769	1000 oz	9990	981.900	981.900	JPM London B (VLTB)
Perth Mint Australia	109770	1000 oz	9990	1,017.000	1,017.000	JPM London B (VLTB)
Perth Mint Australia	109771	1000 oz	9990	1,035.600	1,035.600	JPM London B (VLTB)
Perth Mint Australia	109772	1000 oz	9990	1,024.200	1,024.200	JPM London B (VLTB)
Perth Mint Australia	109763	1000 oz	9990	1,017.200	1,017.200	JPM London B (VLTB)
Perth Mint Australia	110163	1000 oz	9990	1,018.900	1,018.900	JPM London B (VLTB)
Perth Mint Australia	110166	1000 oz	9990	1,017.100	1,017.100	JPM London B (VLTB)
Perth Mint Australia	110167	1000 oz	9990	1,030.400	1,030.400	JPM London B (VLTB)
Perth Mint Australia	110168	1000 oz	9990	1,006.700	1,006.700	JPM London B (VLTB)
Perth Mint Australia	110169	1000 oz	9990	1,009.000	1,009.000	JPM London B (VLTB)
Perth Mint Australia	110170	1000 oz	9990	1,003.900	1,003.900	JPM London B (VLTB)
Perth Mint Australia	110173	1000 oz	9990	1,002.000	1,002.000	JPM London B (VLTB)
Perth Mint Australia	110174	1000 oz	9990	1,028.200	1,028.200	JPM London B (VLTB)
Perth Mint Australia	110175	1000 oz	9990	1,017.600	1,017.600	JPM London B (VLTB)
Perth Mint Australia	110176	1000 oz	9990	1,010.000	1,010.000	JPM London B (VLTB)
Perth Mint Australia	110177	1000 oz	9990	1,018.600	1,018.600	JPM London B (VLTB)
Perth Mint Australia	110164	1000 oz	9990	1,007.500	1,007.500	JPM London B (VLTB)
Perth Mint Australia	110165	1000 oz	9990	1,001.400	1,001.400	JPM London B (VLTB)
Perth Mint Australia	110171	1000 oz	9990	1,008.000	1,008.000	JPM London B (VLTB)
Perth Mint Australia	110172	1000 oz	9990	1,004.300	1,004.300	JPM London B (VLTB)
Perth Mint Australia	110148	1000 oz	9990	1,025.700	1,025.700	JPM London B (VLTB)
Perth Mint Australia	110149	1000 oz	9990	998.400	998.400	JPM London B (VLTB)
Perth Mint Australia	110150	1000 oz	9990	985.100	985.100	JPM London B (VLTB)
Perth Mint Australia	110151	1000 oz	9990	941.200	941.200	JPM London B (VLTB)
Perth Mint Australia	110152	1000 oz	9990	960.300	960.300	JPM London B (VLTB)
Perth Mint Australia	110153	1000 oz	9990	1,000.800	1,000.800	JPM London B (VLTB)
Perth Mint Australia	110154	1000 oz	9990	938.700	938.700	JPM London B (VLTB)
Perth Mint Australia	110155	1000 oz	9990	942.600	942.600	JPM London B (VLTB)
Perth Mint Australia	110156	1000 oz	9990	1,011.100	1,011.100	JPM London B (VLTB)
Perth Mint Australia	110157	1000 oz	9990	943.500	943.500	JPM London B (VLTB)
Perth Mint Australia	110158	1000 oz	9990	1,007.800	1,007.800	JPM London B (VLTB)
Perth Mint Australia	110159	1000 oz	9990	943.300	943.300	JPM London B (VLTB)
Perth Mint Australia	110160	1000 oz	9990	1,014.600	1,014.600	JPM London B (VLTB)
Perth Mint Australia	110161	1000 oz	9990	973.800	973.800	JPM London B (VLTB)
Perth Mint Australia	110162	1000 oz	9990	1,014.800	1,014.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71000101	1000 oz	9999	1,015.000	1,015.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71000104	1000 oz	9999	1,034.700	1,034.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71000105	1000 oz	9999	1,055.200	1,055.200	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71000106	1000 oz	9999	1,030.100	1,030.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	71000107	1000 oz	9999	1,063.600	1,063.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70990802	1000 oz	9999	1,027.500	1,027.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70990803	1000 oz	9999	1,003.700	1,003.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70990804	1000 oz	9999	1,028.000	1,028.000	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70990805	1000 oz	9999	1,054.600	1,054.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70990806	1000 oz	9999	1,030.800	1,030.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70990807	1000 oz	9999	1,077.100	1,077.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890101	1000 oz	9999	1,058.400	1,058.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890102	1000 oz	9999	1,059.400	1,059.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70890103	1000 oz	9999	1,040.100	1,040.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880801	1000 oz	9999	1,038.900	1,038.900	JPM London B (VLTB)

Running Total

4,575,566.100 4,575,566.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Jiangxi Copper Company Ltd	70880803	1000 oz	9999	1,046.400	1,046.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880805	1000 oz	9999	1,033.100	1,033.100	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880806	1000 oz	9999	1,033.600	1,033.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880701	1000 oz	9999	1,006.500	1,006.500	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880704	1000 oz	9999	1,051.300	1,051.300	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880706	1000 oz	9999	999.800	999.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880707	1000 oz	9999	1,023.400	1,023.400	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880603	1000 oz	9999	1,032.800	1,032.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880604	1000 oz	9999	1,044.800	1,044.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880606	1000 oz	9999	1,016.700	1,016.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880501	1000 oz	9999	981.700	981.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880502	1000 oz	9999	1,028.800	1,028.800	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880504	1000 oz	9999	1,018.700	1,018.700	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880505	1000 oz	9999	1,055.600	1,055.600	JPM London B (VLTB)
Jiangxi Copper Company Ltd	70880507	1000 oz	9999	1,067.800	1,067.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	81020C2	1000 oz	9990	1,027.700	1,027.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	81205E7	1000 oz	9990	1,008.200	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	81205A6	1000 oz	9990	1,005.500	1,005.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	81017D2	1000 oz	9990	997.200	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	81205E5	1000 oz	9990	994.400	994.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	81018A7	1000 oz	9990	992.000	992.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	81017C6	1000 oz	9990	983.500	983.500	JPM London B (VLTB)
Inco Limited (F)	3460	1000 oz	9990	1,063.900	1,063.900	JPM London B (VLTB)
Inco Limited (F)	3616	1000 oz	9990	1,013.400	1,013.400	JPM London B (VLTB)
Inco Limited (F)	3615	1000 oz	9990	1,061.300	1,061.300	JPM London B (VLTB)
Inco Limited (F)	3614	1000 oz	9990	1,031.600	1,031.600	JPM London B (VLTB)
Inco Limited (F)	3613	1000 oz	9990	1,046.800	1,046.800	JPM London B (VLTB)
Inco Limited (F)	3612	1000 oz	9990	1,019.700	1,019.700	JPM London B (VLTB)
Inco Limited (F)	3610	1000 oz	9990	1,050.800	1,050.800	JPM London B (VLTB)
Inco Limited (F)	3609	1000 oz	9990	1,091.000	1,091.000	JPM London B (VLTB)
Inco Limited (F)	3608	1000 oz	9990	1,092.400	1,092.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201121756	1000 oz	9999	1,016.300	1,016.300	JPM London B (VLTB)
KGHM Polska Miedz SA	201121755	1000 oz	9999	1,019.800	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	201121754	1000 oz	9999	1,017.600	1,017.600	JPM London B (VLTB)
KGHM Polska Miedz SA	201121749	1000 oz	9999	1,016.400	1,016.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201121486	1000 oz	9999	1,006.700	1,006.700	JPM London B (VLTB)
KGHM Polska Miedz SA	201121485	1000 oz	9999	1,019.400	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	201121484	1000 oz	9999	1,036.200	1,036.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0641-03	1000 oz	9999	1,004.100	1,004.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0641-04	1000 oz	9999	1,020.200	1,020.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0641-05	1000 oz	9999	982.800	982.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0641-06	1000 oz	9999	945.000	945.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0641-07	1000 oz	9999	984.200	984.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0641-08	1000 oz	9999	931.500	931.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0641-09	1000 oz	9999	925.000	925.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0641-10	1000 oz	9999	964.700	964.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0642-01	1000 oz	9999	902.500	902.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0642-02	1000 oz	9999	984.200	984.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0640-04	1000 oz	9999	976.500	976.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0640-05	1000 oz	9999	998.200	998.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0640-06	1000 oz	9999	995.100	995.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0640-07	1000 oz	9999	924.100	924.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0640-08	1000 oz	9999	907.800	907.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0640-09	1000 oz	9999	969.200	969.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0640-10	1000 oz	9999	918.000	918.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0640-11	1000 oz	9999	985.100	985.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0641-01	1000 oz	9999	981.700	981.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0641-02	1000 oz	9999	994.400	994.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0639-04	1000 oz	9999	994.600	994.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0639-05	1000 oz	9999	1,010.200	1,010.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0639-06	1000 oz	9999	979.700	979.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0639-07	1000 oz	9999	984.300	984.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0639-08	1000 oz	9999	931.700	931.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0639-09	1000 oz	9999	962.400	962.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0639-10	1000 oz	9999	980.000	980.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0640-01	1000 oz	9999	984.900	984.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0640-02	1000 oz	9999	919.800	919.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0640-03	1000 oz	9999	967.500	967.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0567-01	1000 oz	9999	981.300	981.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0567-02	1000 oz	9999	970.700	970.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0567-03	1000 oz	9999	967.600	967.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0567-04	1000 oz	9999	977.600	977.600	JPM London B (VLTB)

Running Total

4,647,525.500

4,647,525.500



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0567-05	1000 oz	9999	948.200	948.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0567-06	1000 oz	9999	967.800	967.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0567-07	1000 oz	9999	945.500	945.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0567-08	1000 oz	9999	993.200	993.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0567-09	1000 oz	9999	997.200	997.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0567-10	1000 oz	9999	1,012.800	1,012.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0566-01	1000 oz	9999	952.900	952.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0566-02	1000 oz	9999	991.300	991.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0566-03	1000 oz	9999	954.900	954.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0566-04	1000 oz	9999	1,002.900	1,002.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0566-05	1000 oz	9999	940.300	940.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0566-06	1000 oz	9999	977.700	977.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0566-07	1000 oz	9999	986.100	986.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0566-08	1000 oz	9999	978.100	978.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0566-09	1000 oz	9999	941.200	941.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0566-10	1000 oz	9999	973.200	973.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0565-02	1000 oz	9999	968.000	968.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0565-03	1000 oz	9999	984.500	984.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0565-04	1000 oz	9999	992.900	992.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0565-05	1000 oz	9999	984.400	984.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0565-06	1000 oz	9999	960.100	960.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0565-07	1000 oz	9999	942.800	942.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0565-08	1000 oz	9999	995.300	995.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0565-09	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0565-10	1000 oz	9999	929.700	929.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0565-11	1000 oz	9999	961.300	961.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0542-06	1000 oz	9999	951.700	951.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0542-07	1000 oz	9999	947.700	947.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0542-08	1000 oz	9999	980.400	980.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0542-09	1000 oz	9999	947.300	947.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0542-10	1000 oz	9999	1,006.900	1,006.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0543-01	1000 oz	9999	993.600	993.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0543-02	1000 oz	9999	973.200	973.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0543-03	1000 oz	9999	1,028.300	1,028.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0543-04	1000 oz	9999	1,002.200	1,002.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0543-05	1000 oz	9999	932.700	932.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0541-07	1000 oz	9999	995.500	995.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0541-08	1000 oz	9999	993.000	993.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0541-09	1000 oz	9999	982.100	982.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0541-10	1000 oz	9999	941.500	941.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0541-11	1000 oz	9999	934.100	934.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0542-01	1000 oz	9999	996.300	996.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0542-02	1000 oz	9999	973.300	973.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0542-03	1000 oz	9999	992.100	992.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0542-04	1000 oz	9999	981.100	981.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0542-05	1000 oz	9999	983.400	983.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0540-07	1000 oz	9999	988.500	988.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0540-08	1000 oz	9999	966.100	966.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0540-09	1000 oz	9999	1,000.800	1,000.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0540-10	1000 oz	9999	935.300	935.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0541-01	1000 oz	9999	938.600	938.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0541-02	1000 oz	9999	962.000	962.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0541-03	1000 oz	9999	986.500	986.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0541-04	1000 oz	9999	978.700	978.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0541-05	1000 oz	9999	997.900	997.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0541-06	1000 oz	9999	986.600	986.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0512-10	1000 oz	9999	1,009.400	1,009.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0512-11	1000 oz	9999	1,003.500	1,003.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0513-01	1000 oz	9999	936.500	936.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0513-02	1000 oz	9999	989.900	989.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0513-03	1000 oz	9999	986.200	986.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0513-04	1000 oz	9999	1,007.000	1,007.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0513-05	1000 oz	9999	997.400	997.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0513-06	1000 oz	9999	973.800	973.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0513-07	1000 oz	9999	969.700	969.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0513-08	1000 oz	9999	963.800	963.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0511-10	1000 oz	9999	949.200	949.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0512-01	1000 oz	9999	966.900	966.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0512-02	1000 oz	9999	956.800	956.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0512-03	1000 oz	9999	932.000	932.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0512-04	1000 oz	9999	935.200	935.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0512-05	1000 oz	9999	915.000	915.000	JPM London B (VLTB)

Running Total

4,717,550.400

4,717,550.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0512-06	1000 oz	9999	979.500	979.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0512-07	1000 oz	9999	1,005.200	1,005.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0512-08	1000 oz	9999	952.700	952.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0512-09	1000 oz	9999	986.800	986.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0510-10	1000 oz	9999	1,013.200	1,013.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0511-01	1000 oz	9999	998.000	998.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0511-02	1000 oz	9999	964.300	964.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0511-03	1000 oz	9999	1,015.000	1,015.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0511-04	1000 oz	9999	987.200	987.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0511-05	1000 oz	9999	1,010.000	1,010.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0511-06	1000 oz	9999	996.000	996.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0511-07	1000 oz	9999	1,015.900	1,015.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0511-08	1000 oz	9999	1,000.800	1,000.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0511-09	1000 oz	9999	994.800	994.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0561-03	1000 oz	9999	979.800	979.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0561-04	1000 oz	9999	925.600	925.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0561-05	1000 oz	9999	964.500	964.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0561-06	1000 oz	9999	950.500	950.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0561-07	1000 oz	9999	961.000	961.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0561-08	1000 oz	9999	955.000	955.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0561-09	1000 oz	9999	988.100	988.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0561-10	1000 oz	9999	972.200	972.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0561-11	1000 oz	9999	993.300	993.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0562-01	1000 oz	9999	999.000	999.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0560-04	1000 oz	9999	981.200	981.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0560-05	1000 oz	9999	950.000	950.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0560-06	1000 oz	9999	1,024.200	1,024.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0560-07	1000 oz	9999	996.900	996.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0560-08	1000 oz	9999	993.500	993.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0560-09	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0560-10	1000 oz	9999	989.200	989.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0560-11	1000 oz	9999	926.700	926.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0561-01	1000 oz	9999	1,014.100	1,014.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0561-02	1000 oz	9999	998.100	998.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0559-03	1000 oz	9999	1,009.600	1,009.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0559-04	1000 oz	9999	998.200	998.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0559-05	1000 oz	9999	995.300	995.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0559-06	1000 oz	9999	1,007.900	1,007.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0559-07	1000 oz	9999	970.700	970.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0559-08	1000 oz	9999	1,020.400	1,020.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0559-09	1000 oz	9999	1,015.200	1,015.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0560-01	1000 oz	9999	989.300	989.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0560-02	1000 oz	9999	1,006.100	1,006.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0560-03	1000 oz	9999	957.800	957.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0521-10	1000 oz	9999	949.900	949.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0522-01	1000 oz	9999	947.100	947.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0522-02	1000 oz	9999	967.300	967.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0522-03	1000 oz	9999	916.000	916.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0522-04	1000 oz	9999	937.500	937.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0522-05	1000 oz	9999	964.600	964.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0522-06	1000 oz	9999	999.300	999.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0522-07	1000 oz	9999	960.800	960.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0522-08	1000 oz	9999	935.700	935.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0522-09	1000 oz	9999	957.100	957.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0520-10	1000 oz	9999	986.700	986.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0521-01	1000 oz	9999	972.300	972.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0521-02	1000 oz	9999	991.300	991.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0521-03	1000 oz	9999	968.200	968.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0521-04	1000 oz	9999	976.000	976.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0521-05	1000 oz	9999	961.200	961.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0521-06	1000 oz	9999	953.100	953.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0521-07	1000 oz	9999	976.000	976.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0521-08	1000 oz	9999	952.700	952.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0521-09	1000 oz	9999	952.200	952.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0519-10	1000 oz	9999	982.100	982.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0520-01	1000 oz	9999	936.300	936.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0520-02	1000 oz	9999	1,007.300	1,007.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0520-03	1000 oz	9999	928.700	928.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0520-04	1000 oz	9999	975.900	975.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0520-05	1000 oz	9999	984.100	984.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0520-06	1000 oz	9999	946.300	946.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0520-07	1000 oz	9999	996.300	996.300	JPM London B (VLTB)

Running Total

4,787,958.100 4,787,958.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0520-08	1000 oz	9999	974.500	974.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0520-09	1000 oz	9999	991.300	991.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0564-02	1000 oz	9999	986.000	986.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0564-03	1000 oz	9999	959.100	959.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0564-04	1000 oz	9999	959.900	959.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0564-05	1000 oz	9999	933.000	933.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0564-06	1000 oz	9999	976.900	976.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0564-07	1000 oz	9999	988.700	988.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0564-08	1000 oz	9999	1,002.600	1,002.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0564-09	1000 oz	9999	966.900	966.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0564-10	1000 oz	9999	969.200	969.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0565-01	1000 oz	9999	951.000	951.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0563-02	1000 oz	9999	949.700	949.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0563-03	1000 oz	9999	1,015.900	1,015.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0563-04	1000 oz	9999	981.100	981.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0563-05	1000 oz	9999	959.000	959.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0563-06	1000 oz	9999	1,007.100	1,007.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0563-07	1000 oz	9999	967.300	967.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0563-08	1000 oz	9999	1,020.500	1,020.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0563-09	1000 oz	9999	956.600	956.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0563-10	1000 oz	9999	993.700	993.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0564-01	1000 oz	9999	975.700	975.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0562-02	1000 oz	9999	1,013.300	1,013.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0562-03	1000 oz	9999	1,009.100	1,009.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0562-05	1000 oz	9999	1,004.200	1,004.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0562-06	1000 oz	9999	1,017.900	1,017.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0562-07	1000 oz	9999	972.700	972.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0562-08	1000 oz	9999	979.200	979.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0562-09	1000 oz	9999	1,004.800	1,004.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0562-10	1000 oz	9999	1,009.600	1,009.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0563-01	1000 oz	9999	960.000	960.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0562-04	1000 oz	9999	969.800	969.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0545-06	1000 oz	9999	987.300	987.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0545-07	1000 oz	9999	972.300	972.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0545-08	1000 oz	9999	958.500	958.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0545-09	1000 oz	9999	965.600	965.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0545-10	1000 oz	9999	953.900	953.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0546-01	1000 oz	9999	952.700	952.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0546-02	1000 oz	9999	965.600	965.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0546-03	1000 oz	9999	1,001.600	1,001.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0546-04	1000 oz	9999	938.900	938.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0546-05	1000 oz	9999	980.400	980.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0544-06	1000 oz	9999	1,001.900	1,001.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0544-07	1000 oz	9999	979.200	979.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0544-08	1000 oz	9999	957.300	957.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0544-09	1000 oz	9999	977.800	977.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0544-10	1000 oz	9999	971.300	971.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0545-01	1000 oz	9999	965.600	965.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0545-02	1000 oz	9999	948.800	948.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0545-03	1000 oz	9999	998.200	998.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0545-04	1000 oz	9999	993.000	993.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0545-05	1000 oz	9999	960.300	960.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0543-06	1000 oz	9999	992.200	992.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0543-07	1000 oz	9999	992.100	992.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0543-08	1000 oz	9999	992.500	992.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0543-09	1000 oz	9999	944.800	944.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0543-10	1000 oz	9999	1,010.500	1,010.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0544-01	1000 oz	9999	991.100	991.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0544-02	1000 oz	9999	985.500	985.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0544-03	1000 oz	9999	1,000.700	1,000.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0544-04	1000 oz	9999	983.500	983.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0544-05	1000 oz	9999	1,015.700	1,015.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0506-08	1000 oz	9999	1,017.000	1,017.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0506-09	1000 oz	9999	1,015.400	1,015.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0506-10	1000 oz	9999	987.900	987.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0507-01	1000 oz	9999	930.000	930.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0507-02	1000 oz	9999	987.300	987.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0507-03	1000 oz	9999	965.900	965.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0507-04	1000 oz	9999	1,002.500	1,002.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0507-05	1000 oz	9999	996.000	996.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0507-06	1000 oz	9999	920.300	920.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0507-07	1000 oz	9999	991.100	991.100	JPM London B (VLTB)

Running Total

4,858,536.600

4,858,536.600

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0505-09	1000 oz	9999	992.200	992.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0505-10	1000 oz	9999	905.600	905.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0505-11	1000 oz	9999	993.400	993.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0506-01	1000 oz	9999	924.900	924.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0506-02	1000 oz	9999	961.800	961.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0506-03	1000 oz	9999	984.400	984.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0506-04	1000 oz	9999	969.700	969.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0506-05	1000 oz	9999	1,012.900	1,012.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0506-06	1000 oz	9999	979.200	979.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0506-07	1000 oz	9999	1,019.200	1,019.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0504-09	1000 oz	9999	956.500	956.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0504-10	1000 oz	9999	1,006.700	1,006.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0505-01	1000 oz	9999	953.800	953.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0505-02	1000 oz	9999	919.100	919.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0505-04	1000 oz	9999	973.300	973.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0505-05	1000 oz	9999	960.000	960.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0505-06	1000 oz	9999	992.800	992.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0505-07	1000 oz	9999	1,019.800	1,019.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0505-08	1000 oz	9999	951.100	951.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0505-03	1000 oz	9999	994.800	994.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0524-09	1000 oz	9999	987.700	987.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0524-10	1000 oz	9999	1,000.600	1,000.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0525-01	1000 oz	9999	988.700	988.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0525-02	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0525-03	1000 oz	9999	1,010.600	1,010.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0525-04	1000 oz	9999	988.100	988.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0525-05	1000 oz	9999	971.900	971.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0525-06	1000 oz	9999	988.000	988.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0525-07	1000 oz	9999	972.000	972.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0525-08	1000 oz	9999	971.300	971.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0523-09	1000 oz	9999	982.900	982.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0523-10	1000 oz	9999	946.200	946.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0524-01	1000 oz	9999	987.000	987.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0524-02	1000 oz	9999	1,006.000	1,006.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0524-03	1000 oz	9999	968.500	968.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0524-04	1000 oz	9999	977.800	977.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0524-05	1000 oz	9999	961.900	961.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0524-06	1000 oz	9999	950.600	950.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0524-07	1000 oz	9999	938.900	938.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0524-08	1000 oz	9999	991.300	991.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0522-10	1000 oz	9999	978.200	978.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0522-11	1000 oz	9999	975.500	975.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0523-01	1000 oz	9999	956.500	956.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0523-02	1000 oz	9999	938.200	938.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0523-03	1000 oz	9999	986.100	986.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0523-04	1000 oz	9999	969.600	969.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0523-05	1000 oz	9999	987.200	987.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0523-06	1000 oz	9999	984.300	984.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0523-07	1000 oz	9999	971.600	971.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0523-08	1000 oz	9999	984.200	984.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0539-08	1000 oz	9999	996.000	996.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0539-09	1000 oz	9999	948.900	948.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0539-10	1000 oz	9999	929.900	929.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0539-11	1000 oz	9999	937.800	937.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0540-01	1000 oz	9999	978.200	978.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0540-02	1000 oz	9999	971.400	971.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0540-03	1000 oz	9999	984.700	984.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0540-04	1000 oz	9999	995.300	995.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0540-05	1000 oz	9999	967.500	967.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0540-06	1000 oz	9999	968.500	968.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0538-08	1000 oz	9999	988.700	988.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0538-09	1000 oz	9999	997.300	997.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0538-10	1000 oz	9999	922.700	922.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0539-01	1000 oz	9999	951.900	951.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0539-02	1000 oz	9999	979.900	979.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0539-03	1000 oz	9999	1,001.200	1,001.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0539-04	1000 oz	9999	947.500	947.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0539-05	1000 oz	9999	997.400	997.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0539-06	1000 oz	9999	961.100	961.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0539-07	1000 oz	9999	1,001.900	1,001.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0537-09	1000 oz	9999	945.600	945.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0537-10	1000 oz	9999	998.100	998.100	JPM London B (VLTB)

Running Total

4,928,656.600

4,928,656.600

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0537-11	1000 oz	9999	976.800	976.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0538-01	1000 oz	9999	964.600	964.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0538-02	1000 oz	9999	984.300	984.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0538-03	1000 oz	9999	1,005.900	1,005.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0538-04	1000 oz	9999	952.200	952.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0538-05	1000 oz	9999	979.900	979.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0538-06	1000 oz	9999	1,001.500	1,001.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0538-07	1000 oz	9999	954.700	954.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0536-10	1000 oz	9999	996.200	996.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0536-11	1000 oz	9999	965.700	965.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0537-01	1000 oz	9999	995.400	995.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0537-02	1000 oz	9999	957.300	957.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0537-03	1000 oz	9999	971.000	971.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0537-04	1000 oz	9999	940.300	940.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0537-05	1000 oz	9999	962.500	962.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0537-06	1000 oz	9999	996.700	996.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0537-07	1000 oz	9999	951.400	951.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0537-08	1000 oz	9999	1,005.500	1,005.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0535-10	1000 oz	9999	968.000	968.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0536-01	1000 oz	9999	953.900	953.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0536-02	1000 oz	9999	980.100	980.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0536-03	1000 oz	9999	979.300	979.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0536-04	1000 oz	9999	935.200	935.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0536-05	1000 oz	9999	994.200	994.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0536-06	1000 oz	9999	990.600	990.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0536-07	1000 oz	9999	967.400	967.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0536-08	1000 oz	9999	962.400	962.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0536-09	1000 oz	9999	944.000	944.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0534-10	1000 oz	9999	978.700	978.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0535-01	1000 oz	9999	988.400	988.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0535-02	1000 oz	9999	978.700	978.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0535-03	1000 oz	9999	952.000	952.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0535-04	1000 oz	9999	973.800	973.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0535-05	1000 oz	9999	941.400	941.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0535-06	1000 oz	9999	966.800	966.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0535-07	1000 oz	9999	1,001.900	1,001.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0535-08	1000 oz	9999	991.000	991.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0535-09	1000 oz	9999	998.200	998.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0551-08	1000 oz	9999	908.300	908.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0551-09	1000 oz	9999	974.500	974.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0551-10	1000 oz	9999	961.500	961.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0552-01	1000 oz	9999	980.800	980.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0552-02	1000 oz	9999	975.000	975.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0552-03	1000 oz	9999	963.500	963.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0552-04	1000 oz	9999	989.000	989.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0552-05	1000 oz	9999	950.400	950.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0552-06	1000 oz	9999	944.400	944.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0552-07	1000 oz	9999	951.900	951.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0550-08	1000 oz	9999	950.000	950.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0550-09	1000 oz	9999	933.200	933.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0550-10	1000 oz	9999	958.600	958.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0551-01	1000 oz	9999	958.300	958.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0551-02	1000 oz	9999	947.100	947.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0551-03	1000 oz	9999	999.900	999.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0551-04	1000 oz	9999	960.500	960.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0551-05	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0551-06	1000 oz	9999	929.300	929.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0551-07	1000 oz	9999	929.300	929.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0549-08	1000 oz	9999	977.000	977.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0549-09	1000 oz	9999	1,005.900	1,005.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0549-10	1000 oz	9999	956.700	956.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0550-01	1000 oz	9999	935.000	935.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0550-02	1000 oz	9999	1,005.500	1,005.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0550-03	1000 oz	9999	1,000.600	1,000.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0550-04	1000 oz	9999	976.800	976.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0550-05	1000 oz	9999	983.400	983.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0550-06	1000 oz	9999	980.300	980.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0550-07	1000 oz	9999	967.600	967.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0509-09	1000 oz	9999	993.700	993.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0510-01	1000 oz	9999	990.400	990.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0510-03	1000 oz	9999	972.200	972.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0510-04	1000 oz	9999	955.500	955.500	JPM London B (VLTB)

Running Total

4,998,490.000 4,998,490.000



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0510-05	1000 oz	9999	983.500	983.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0510-06	1000 oz	9999	1,024.800	1,024.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0510-07	1000 oz	9999	1,010.600	1,010.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0510-08	1000 oz	9999	944.800	944.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0510-09	1000 oz	9999	965.900	965.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0510-02	1000 oz	9999	1,013.400	1,013.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0508-08	1000 oz	9999	996.600	996.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0508-09	1000 oz	9999	935.900	935.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0509-01	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0509-02	1000 oz	9999	931.900	931.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0509-03	1000 oz	9999	978.200	978.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0509-04	1000 oz	9999	959.100	959.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0509-05	1000 oz	9999	986.200	986.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0509-06	1000 oz	9999	1,010.600	1,010.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0509-07	1000 oz	9999	985.200	985.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0509-08	1000 oz	9999	1,000.000	1,000.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0507-08	1000 oz	9999	991.200	991.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0507-09	1000 oz	9999	925.600	925.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0507-10	1000 oz	9999	958.300	958.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0508-01	1000 oz	9999	970.100	970.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0508-02	1000 oz	9999	929.300	929.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0508-03	1000 oz	9999	974.000	974.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0508-04	1000 oz	9999	982.600	982.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0508-05	1000 oz	9999	926.200	926.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0508-06	1000 oz	9999	987.400	987.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0508-07	1000 oz	9999	979.100	979.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0527-09	1000 oz	9999	987.100	987.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0527-10	1000 oz	9999	987.200	987.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0528-01	1000 oz	9999	961.500	961.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0528-02	1000 oz	9999	967.500	967.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0528-03	1000 oz	9999	975.800	975.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0528-04	1000 oz	9999	961.900	961.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0528-05	1000 oz	9999	947.200	947.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0528-06	1000 oz	9999	1,023.800	1,023.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0528-07	1000 oz	9999	969.900	969.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0528-08	1000 oz	9999	1,007.400	1,007.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0526-09	1000 oz	9999	973.700	973.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0526-10	1000 oz	9999	992.600	992.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0527-01	1000 oz	9999	1,014.800	1,014.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0527-02	1000 oz	9999	977.600	977.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0527-03	1000 oz	9999	985.900	985.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0527-05	1000 oz	9999	990.500	990.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0527-06	1000 oz	9999	973.100	973.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0527-07	1000 oz	9999	1,007.200	1,007.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0527-08	1000 oz	9999	995.000	995.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0527-04	1000 oz	9999	1,002.800	1,002.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0525-09	1000 oz	9999	947.600	947.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0525-10	1000 oz	9999	986.100	986.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0526-01	1000 oz	9999	995.500	995.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0526-02	1000 oz	9999	997.000	997.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0526-03	1000 oz	9999	963.800	963.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0526-04	1000 oz	9999	975.400	975.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0526-05	1000 oz	9999	948.300	948.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0526-06	1000 oz	9999	963.500	963.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0526-07	1000 oz	9999	969.800	969.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0526-08	1000 oz	9999	992.200	992.200	JPM London B (VLTB)
Perth Mint Australia	110133	1000 oz	9990	1,016.700	1,016.700	JPM London B (VLTB)
Perth Mint Australia	110134	1000 oz	9990	1,021.300	1,021.300	JPM London B (VLTB)
Perth Mint Australia	110135	1000 oz	9990	1,024.000	1,024.000	JPM London B (VLTB)
Perth Mint Australia	110136	1000 oz	9990	1,015.900	1,015.900	JPM London B (VLTB)
Perth Mint Australia	110137	1000 oz	9990	1,046.400	1,046.400	JPM London B (VLTB)
Perth Mint Australia	110138	1000 oz	9990	1,012.100	1,012.100	JPM London B (VLTB)
Perth Mint Australia	110139	1000 oz	9990	1,029.300	1,029.300	JPM London B (VLTB)
Perth Mint Australia	110140	1000 oz	9990	1,030.300	1,030.300	JPM London B (VLTB)
Perth Mint Australia	110141	1000 oz	9990	1,020.800	1,020.800	JPM London B (VLTB)
Perth Mint Australia	110142	1000 oz	9990	1,001.800	1,001.800	JPM London B (VLTB)
Perth Mint Australia	110143	1000 oz	9990	1,012.600	1,012.600	JPM London B (VLTB)
Perth Mint Australia	110144	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Perth Mint Australia	110145	1000 oz	9990	1,029.800	1,029.800	JPM London B (VLTB)
Perth Mint Australia	110146	1000 oz	9990	1,009.200	1,009.200	JPM London B (VLTB)
Perth Mint Australia	110147	1000 oz	9990	996.900	996.900	JPM London B (VLTB)
Perth Mint Australia	110118	1000 oz	9990	988.900	988.900	JPM London B (VLTB)

Running Total

5,069,511.500 5,069,511.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110119	1000 oz	9990	1,047.100	1,047.100	JPM London B (VLTB)
Perth Mint Australia	110120	1000 oz	9990	1,016.900	1,016.900	JPM London B (VLTB)
Perth Mint Australia	110121	1000 oz	9990	1,036.000	1,036.000	JPM London B (VLTB)
Perth Mint Australia	110122	1000 oz	9990	1,017.900	1,017.900	JPM London B (VLTB)
Perth Mint Australia	110123	1000 oz	9990	1,035.300	1,035.300	JPM London B (VLTB)
Perth Mint Australia	110124	1000 oz	9990	1,034.400	1,034.400	JPM London B (VLTB)
Perth Mint Australia	110125	1000 oz	9990	1,019.400	1,019.400	JPM London B (VLTB)
Perth Mint Australia	110126	1000 oz	9990	1,031.400	1,031.400	JPM London B (VLTB)
Perth Mint Australia	110127	1000 oz	9990	1,029.400	1,029.400	JPM London B (VLTB)
Perth Mint Australia	110128	1000 oz	9990	1,017.500	1,017.500	JPM London B (VLTB)
Perth Mint Australia	110129	1000 oz	9990	1,008.400	1,008.400	JPM London B (VLTB)
Perth Mint Australia	110130	1000 oz	9990	1,029.600	1,029.600	JPM London B (VLTB)
Perth Mint Australia	110131	1000 oz	9990	1,025.800	1,025.800	JPM London B (VLTB)
Perth Mint Australia	110132	1000 oz	9990	1,007.600	1,007.600	JPM London B (VLTB)
Perth Mint Australia	110103	1000 oz	9990	1,068.500	1,068.500	JPM London B (VLTB)
Perth Mint Australia	110104	1000 oz	9990	1,042.500	1,042.500	JPM London B (VLTB)
Perth Mint Australia	110105	1000 oz	9990	1,001.300	1,001.300	JPM London B (VLTB)
Perth Mint Australia	110106	1000 oz	9990	996.900	996.900	JPM London B (VLTB)
Perth Mint Australia	110107	1000 oz	9990	1,004.900	1,004.900	JPM London B (VLTB)
Perth Mint Australia	110108	1000 oz	9990	1,005.400	1,005.400	JPM London B (VLTB)
Perth Mint Australia	110109	1000 oz	9990	1,042.500	1,042.500	JPM London B (VLTB)
Perth Mint Australia	110110	1000 oz	9990	1,045.000	1,045.000	JPM London B (VLTB)
Perth Mint Australia	110111	1000 oz	9990	1,059.300	1,059.300	JPM London B (VLTB)
Perth Mint Australia	110112	1000 oz	9990	1,025.700	1,025.700	JPM London B (VLTB)
Perth Mint Australia	110113	1000 oz	9990	1,018.200	1,018.200	JPM London B (VLTB)
Perth Mint Australia	110114	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Perth Mint Australia	110115	1000 oz	9990	1,013.100	1,013.100	JPM London B (VLTB)
Perth Mint Australia	110116	1000 oz	9990	1,020.100	1,020.100	JPM London B (VLTB)
Perth Mint Australia	110117	1000 oz	9990	1,017.300	1,017.300	JPM London B (VLTB)
Perth Mint Australia	110088	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Perth Mint Australia	110089	1000 oz	9990	1,007.000	1,007.000	JPM London B (VLTB)
Perth Mint Australia	110090	1000 oz	9990	1,014.300	1,014.300	JPM London B (VLTB)
Perth Mint Australia	110091	1000 oz	9990	1,024.400	1,024.400	JPM London B (VLTB)
Perth Mint Australia	110092	1000 oz	9990	957.900	957.900	JPM London B (VLTB)
Perth Mint Australia	110093	1000 oz	9990	999.000	999.000	JPM London B (VLTB)
Perth Mint Australia	110094	1000 oz	9990	1,036.500	1,036.500	JPM London B (VLTB)
Perth Mint Australia	110095	1000 oz	9990	1,059.600	1,059.600	JPM London B (VLTB)
Perth Mint Australia	110096	1000 oz	9990	1,015.900	1,015.900	JPM London B (VLTB)
Perth Mint Australia	110097	1000 oz	9990	1,003.300	1,003.300	JPM London B (VLTB)
Perth Mint Australia	110098	1000 oz	9990	1,035.400	1,035.400	JPM London B (VLTB)
Perth Mint Australia	110099	1000 oz	9990	1,004.400	1,004.400	JPM London B (VLTB)
Perth Mint Australia	110100	1000 oz	9990	1,048.500	1,048.500	JPM London B (VLTB)
Perth Mint Australia	110101	1000 oz	9990	997.800	997.800	JPM London B (VLTB)
Perth Mint Australia	110102	1000 oz	9990	994.700	994.700	JPM London B (VLTB)
Perth Mint Australia	110073	1000 oz	9990	1,037.600	1,037.600	JPM London B (VLTB)
Perth Mint Australia	110074	1000 oz	9990	900.800	900.800	JPM London B (VLTB)
Perth Mint Australia	110075	1000 oz	9990	1,019.700	1,019.700	JPM London B (VLTB)
Perth Mint Australia	110076	1000 oz	9990	976.400	976.400	JPM London B (VLTB)
Perth Mint Australia	110077	1000 oz	9990	997.100	997.100	JPM London B (VLTB)
Perth Mint Australia	110078	1000 oz	9990	964.200	964.200	JPM London B (VLTB)
Perth Mint Australia	110079	1000 oz	9990	1,003.400	1,003.400	JPM London B (VLTB)
Perth Mint Australia	110080	1000 oz	9990	985.400	985.400	JPM London B (VLTB)
Perth Mint Australia	110081	1000 oz	9990	987.100	987.100	JPM London B (VLTB)
Perth Mint Australia	110082	1000 oz	9990	955.000	955.000	JPM London B (VLTB)
Perth Mint Australia	110083	1000 oz	9990	981.400	981.400	JPM London B (VLTB)
Perth Mint Australia	110084	1000 oz	9990	1,007.000	1,007.000	JPM London B (VLTB)
Perth Mint Australia	110085	1000 oz	9990	1,011.400	1,011.400	JPM London B (VLTB)
Perth Mint Australia	110086	1000 oz	9990	986.300	986.300	JPM London B (VLTB)
Perth Mint Australia	110087	1000 oz	9990	1,012.000	1,012.000	JPM London B (VLTB)
Perth Mint Australia	110058	1000 oz	9990	973.200	973.200	JPM London B (VLTB)
Perth Mint Australia	110059	1000 oz	9990	949.200	949.200	JPM London B (VLTB)
Perth Mint Australia	110060	1000 oz	9990	978.900	978.900	JPM London B (VLTB)
Perth Mint Australia	110061	1000 oz	9990	984.000	984.000	JPM London B (VLTB)
Perth Mint Australia	110062	1000 oz	9990	949.500	949.500	JPM London B (VLTB)
Perth Mint Australia	110063	1000 oz	9990	972.700	972.700	JPM London B (VLTB)
Perth Mint Australia	110064	1000 oz	9990	1,017.800	1,017.800	JPM London B (VLTB)
Perth Mint Australia	110065	1000 oz	9990	1,037.900	1,037.900	JPM London B (VLTB)
Perth Mint Australia	110066	1000 oz	9990	995.600	995.600	JPM London B (VLTB)
Perth Mint Australia	110067	1000 oz	9990	949.000	949.000	JPM London B (VLTB)
Perth Mint Australia	110068	1000 oz	9990	1,041.300	1,041.300	JPM London B (VLTB)
Perth Mint Australia	110069	1000 oz	9990	994.800	994.800	JPM London B (VLTB)
Perth Mint Australia	110070	1000 oz	9990	994.400	994.400	JPM London B (VLTB)

Running Total

5,142,041.100 5,142,041.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Perth Mint Australia	110071	1000 oz	9990	1,007.800	1,007.800	JPM London B (VLTB)
Perth Mint Australia	110072	1000 oz	9990	990.100	990.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0514-08	1000 oz	9999	985.000	985.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0514-07	1000 oz	9999	977.600	977.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0514-06	1000 oz	9999	957.400	957.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0514-05	1000 oz	9999	982.500	982.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0514-04	1000 oz	9999	951.600	951.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0514-03	1000 oz	9999	1,014.800	1,014.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0514-02	1000 oz	9999	935.000	935.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0514-01	1000 oz	9999	1,004.700	1,004.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0513-10	1000 oz	9999	961.800	961.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0513-09	1000 oz	9999	1,002.500	1,002.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0515-07	1000 oz	9999	952.700	952.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0515-06	1000 oz	9999	982.300	982.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0515-05	1000 oz	9999	983.900	983.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0515-04	1000 oz	9999	984.200	984.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0515-03	1000 oz	9999	993.700	993.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0515-02	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0515-01	1000 oz	9999	958.900	958.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0514-11	1000 oz	9999	989.100	989.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0514-10	1000 oz	9999	942.800	942.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0514-09	1000 oz	9999	969.000	969.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0516-07	1000 oz	9999	980.200	980.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0516-06	1000 oz	9999	950.800	950.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0516-05	1000 oz	9999	950.000	950.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0516-04	1000 oz	9999	967.500	967.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0516-03	1000 oz	9999	1,009.500	1,009.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0516-02	1000 oz	9999	1,006.700	1,006.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0516-01	1000 oz	9999	994.600	994.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0515-10	1000 oz	9999	926.700	926.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0515-09	1000 oz	9999	981.500	981.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0515-08	1000 oz	9999	988.500	988.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0547-06	1000 oz	9999	957.400	957.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0547-05	1000 oz	9999	957.200	957.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0547-04	1000 oz	9999	934.600	934.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0547-03	1000 oz	9999	966.400	966.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0547-02	1000 oz	9999	923.700	923.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0547-01	1000 oz	9999	979.400	979.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0546-09	1000 oz	9999	999.000	999.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0546-08	1000 oz	9999	968.800	968.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0546-07	1000 oz	9999	970.400	970.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0546-06	1000 oz	9999	1,008.300	1,008.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0548-06	1000 oz	9999	935.900	935.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0548-05	1000 oz	9999	978.300	978.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0548-04	1000 oz	9999	979.000	979.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0548-03	1000 oz	9999	975.400	975.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0548-02	1000 oz	9999	926.700	926.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0548-01	1000 oz	9999	969.200	969.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0547-10	1000 oz	9999	967.200	967.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0547-09	1000 oz	9999	943.400	943.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0547-08	1000 oz	9999	974.000	974.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0547-07	1000 oz	9999	917.800	917.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0549-07	1000 oz	9999	962.400	962.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0549-06	1000 oz	9999	940.500	940.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0549-05	1000 oz	9999	993.400	993.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0549-04	1000 oz	9999	979.200	979.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0549-03	1000 oz	9999	968.000	968.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0549-02	1000 oz	9999	931.200	931.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0549-01	1000 oz	9999	915.100	915.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0548-09	1000 oz	9999	964.100	964.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0548-08	1000 oz	9999	1,001.600	1,001.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0548-07	1000 oz	9999	943.800	943.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0572-06	1000 oz	9999	987.700	987.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0572-05	1000 oz	9999	1,016.300	1,016.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0572-04	1000 oz	9999	1,014.500	1,014.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0572-03	1000 oz	9999	988.800	988.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0572-02	1000 oz	9999	953.100	953.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0572-01	1000 oz	9999	994.200	994.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0571-10	1000 oz	9999	994.700	994.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0571-09	1000 oz	9999	974.200	974.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0571-08	1000 oz	9999	931.200	931.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0571-07	1000 oz	9999	984.500	984.500	JPM London B (VLTB)

Running Total

5,211,971.800

5,211,971.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0573-06	1000 oz	9999	955.400	955.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0573-05	1000 oz	9999	998.000	998.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0573-04	1000 oz	9999	971.600	971.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0573-03	1000 oz	9999	949.500	949.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0573-02	1000 oz	9999	953.200	953.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0573-01	1000 oz	9999	985.800	985.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0572-10	1000 oz	9999	932.200	932.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0572-09	1000 oz	9999	1,008.900	1,008.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0572-08	1000 oz	9999	975.000	975.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0572-07	1000 oz	9999	937.500	937.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0574-06	1000 oz	9999	1,011.200	1,011.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0574-05	1000 oz	9999	975.600	975.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0574-04	1000 oz	9999	950.300	950.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0574-03	1000 oz	9999	981.600	981.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0574-02	1000 oz	9999	1,007.600	1,007.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0574-01	1000 oz	9999	983.300	983.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0573-10	1000 oz	9999	998.700	998.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0573-09	1000 oz	9999	972.800	972.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0573-08	1000 oz	9999	985.400	985.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0573-07	1000 oz	9999	980.200	980.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0587-07	1000 oz	9999	971.900	971.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0587-06	1000 oz	9999	943.800	943.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0587-05	1000 oz	9999	912.500	912.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0587-04	1000 oz	9999	918.400	918.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0587-03	1000 oz	9999	963.400	963.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0587-02	1000 oz	9999	979.500	979.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0587-01	1000 oz	9999	987.800	987.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0586-10	1000 oz	9999	938.600	938.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0586-09	1000 oz	9999	979.100	979.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0586-08	1000 oz	9999	995.200	995.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0588-06	1000 oz	9999	942.100	942.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0588-05	1000 oz	9999	1,006.900	1,006.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0588-04	1000 oz	9999	993.900	993.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0588-03	1000 oz	9999	946.900	946.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0588-02	1000 oz	9999	939.400	939.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0588-01	1000 oz	9999	1,019.500	1,019.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0587-11	1000 oz	9999	954.400	954.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0587-10	1000 oz	9999	956.500	956.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0587-09	1000 oz	9999	966.300	966.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0587-08	1000 oz	9999	973.300	973.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0589-05	1000 oz	9999	958.800	958.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0589-04	1000 oz	9999	941.000	941.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0589-03	1000 oz	9999	1,010.300	1,010.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0589-02	1000 oz	9999	1,008.900	1,008.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0589-01	1000 oz	9999	992.600	992.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0588-11	1000 oz	9999	989.000	989.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0588-10	1000 oz	9999	995.800	995.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0588-09	1000 oz	9999	1,006.300	1,006.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0588-08	1000 oz	9999	1,002.100	1,002.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0588-07	1000 oz	9999	945.000	945.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0578-07	1000 oz	9999	1,014.200	1,014.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0578-06	1000 oz	9999	1,017.700	1,017.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0578-05	1000 oz	9999	996.800	996.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0578-04	1000 oz	9999	1,014.400	1,014.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0578-03	1000 oz	9999	967.000	967.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0578-02	1000 oz	9999	962.500	962.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0578-01	1000 oz	9999	1,003.900	1,003.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0577-10	1000 oz	9999	950.000	950.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0577-09	1000 oz	9999	949.600	949.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0577-08	1000 oz	9999	985.500	985.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0579-06	1000 oz	9999	959.700	959.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0579-05	1000 oz	9999	994.300	994.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0579-04	1000 oz	9999	997.800	997.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0579-03	1000 oz	9999	1,005.800	1,005.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0579-02	1000 oz	9999	966.100	966.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0579-01	1000 oz	9999	1,020.100	1,020.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0578-11	1000 oz	9999	982.000	982.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0578-10	1000 oz	9999	1,013.800	1,013.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0578-09	1000 oz	9999	1,011.000	1,011.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0578-08	1000 oz	9999	985.600	985.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0580-05	1000 oz	9999	991.300	991.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0580-04	1000 oz	9999	991.000	991.000	JPM London B (VLTB)

Running Total

5,282,404.900 5,282,404.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0580-03	1000 oz	9999	932.300	932.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0580-02	1000 oz	9999	977.700	977.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0580-01	1000 oz	9999	985.400	985.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0579-11	1000 oz	9999	1,010.100	1,010.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0579-10	1000 oz	9999	949.700	949.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0579-09	1000 oz	9999	958.300	958.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0579-08	1000 oz	9999	979.600	979.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0579-07	1000 oz	9999	997.300	997.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0581-05	1000 oz	9999	967.100	967.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0581-04	1000 oz	9999	974.300	974.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0581-03	1000 oz	9999	948.300	948.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0581-02	1000 oz	9999	1,005.200	1,005.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0581-01	1000 oz	9999	970.900	970.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0580-10	1000 oz	9999	962.800	962.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0580-09	1000 oz	9999	954.900	954.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0580-08	1000 oz	9999	981.900	981.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0580-07	1000 oz	9999	939.100	939.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0580-06	1000 oz	9999	945.900	945.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0582-04	1000 oz	9999	999.500	999.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0582-03	1000 oz	9999	984.800	984.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0582-02	1000 oz	9999	944.200	944.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0582-01	1000 oz	9999	975.500	975.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0581-11	1000 oz	9999	970.100	970.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0581-10	1000 oz	9999	1,005.200	1,005.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0581-09	1000 oz	9999	929.700	929.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0581-08	1000 oz	9999	992.700	992.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0581-07	1000 oz	9999	954.600	954.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0581-06	1000 oz	9999	987.200	987.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0583-04	1000 oz	9999	994.900	994.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0583-03	1000 oz	9999	993.700	993.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0583-02	1000 oz	9999	918.300	918.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0582-10	1000 oz	9999	982.100	982.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0583-01	1000 oz	9999	955.800	955.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0582-09	1000 oz	9999	950.400	950.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0582-08	1000 oz	9999	984.600	984.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0582-07	1000 oz	9999	929.300	929.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0582-06	1000 oz	9999	987.800	987.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0582-05	1000 oz	9999	961.200	961.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0590-05	1000 oz	9999	996.000	996.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0590-04	1000 oz	9999	981.700	981.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0590-03	1000 oz	9999	965.500	965.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0590-02	1000 oz	9999	942.500	942.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0590-01	1000 oz	9999	940.800	940.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0589-10	1000 oz	9999	952.500	952.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0589-09	1000 oz	9999	972.500	972.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0589-08	1000 oz	9999	957.900	957.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0589-07	1000 oz	9999	1,004.300	1,004.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0589-06	1000 oz	9999	999.800	999.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0591-05	1000 oz	9999	983.600	983.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0591-04	1000 oz	9999	1,007.900	1,007.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0591-03	1000 oz	9999	968.200	968.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0591-02	1000 oz	9999	942.900	942.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0591-01	1000 oz	9999	948.300	948.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0590-10	1000 oz	9999	959.900	959.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0590-09	1000 oz	9999	961.000	961.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0590-08	1000 oz	9999	994.900	994.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0590-07	1000 oz	9999	951.500	951.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0590-06	1000 oz	9999	997.400	997.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0592-05	1000 oz	9999	1,003.000	1,003.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0592-04	1000 oz	9999	984.400	984.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0592-03	1000 oz	9999	956.700	956.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0592-02	1000 oz	9999	1,006.400	1,006.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0592-01	1000 oz	9999	1,017.700	1,017.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0591-10	1000 oz	9999	993.400	993.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0591-09	1000 oz	9999	968.200	968.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0591-08	1000 oz	9999	990.900	990.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0591-07	1000 oz	9999	969.000	969.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0591-06	1000 oz	9999	1,008.900	1,008.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0584-04	1000 oz	9999	971.000	971.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0584-03	1000 oz	9999	979.400	979.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0584-02	1000 oz	9999	986.200	986.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0584-01	1000 oz	9999	980.000	980.000	JPM London B (VLTB)

Running Total

5,352,491.600

5,352,491.600



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0583-10	1000 oz	9999	941.100	941.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0583-09	1000 oz	9999	992.600	992.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0583-08	1000 oz	9999	982.200	982.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0583-07	1000 oz	9999	993.000	993.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0583-06	1000 oz	9999	1,002.400	1,002.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0583-05	1000 oz	9999	983.100	983.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0585-06	1000 oz	9999	978.100	978.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0585-05	1000 oz	9999	920.200	920.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0585-04	1000 oz	9999	957.100	957.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0585-03	1000 oz	9999	979.400	979.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0585-02	1000 oz	9999	1,001.800	1,001.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0585-01	1000 oz	9999	976.300	976.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0584-08	1000 oz	9999	964.000	964.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0584-07	1000 oz	9999	981.500	981.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0584-06	1000 oz	9999	925.300	925.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0584-05	1000 oz	9999	978.000	978.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0586-07	1000 oz	9999	969.500	969.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0586-06	1000 oz	9999	943.500	943.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0586-05	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0586-04	1000 oz	9999	943.700	943.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0586-03	1000 oz	9999	975.100	975.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0586-02	1000 oz	9999	976.300	976.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0586-01	1000 oz	9999	967.300	967.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0585-09	1000 oz	9999	959.100	959.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0585-08	1000 oz	9999	957.000	957.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0585-07	1000 oz	9999	996.100	996.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0665-03	1000 oz	9999	975.700	975.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0665-02	1000 oz	9999	984.000	984.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0665-01	1000 oz	9999	1,020.500	1,020.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0664-10	1000 oz	9999	981.200	981.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0664-09	1000 oz	9999	951.100	951.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0664-08	1000 oz	9999	1,000.600	1,000.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0664-07	1000 oz	9999	968.200	968.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0664-06	1000 oz	9999	944.600	944.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0664-05	1000 oz	9999	986.000	986.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0664-04	1000 oz	9999	996.200	996.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0666-03	1000 oz	9999	993.400	993.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0666-02	1000 oz	9999	1,002.200	1,002.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0666-01	1000 oz	9999	985.100	985.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0665-10	1000 oz	9999	979.800	979.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0665-09	1000 oz	9999	942.500	942.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0665-08	1000 oz	9999	977.600	977.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0665-07	1000 oz	9999	990.100	990.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0665-06	1000 oz	9999	961.600	961.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0665-05	1000 oz	9999	962.800	962.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0665-04	1000 oz	9999	990.300	990.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0667-03	1000 oz	9999	963.500	963.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0667-02	1000 oz	9999	966.200	966.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0667-01	1000 oz	9999	941.700	941.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0666-10	1000 oz	9999	987.500	987.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0666-09	1000 oz	9999	973.000	973.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0666-08	1000 oz	9999	980.300	980.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0666-07	1000 oz	9999	943.500	943.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0666-06	1000 oz	9999	963.100	963.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0666-05	1000 oz	9999	1,003.000	1,003.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0666-04	1000 oz	9999	967.700	967.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0668-03	1000 oz	9999	966.300	966.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0668-02	1000 oz	9999	988.500	988.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0668-01	1000 oz	9999	942.100	942.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0667-10	1000 oz	9999	968.000	968.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0667-09	1000 oz	9999	981.400	981.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0667-08	1000 oz	9999	958.100	958.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0667-07	1000 oz	9999	968.400	968.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0667-06	1000 oz	9999	921.800	921.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0667-05	1000 oz	9999	976.900	976.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0667-04	1000 oz	9999	932.700	932.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0669-03	1000 oz	9999	955.500	955.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0669-02	1000 oz	9999	1,013.100	1,013.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0669-01	1000 oz	9999	994.300	994.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0668-10	1000 oz	9999	951.100	951.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0668-09	1000 oz	9999	984.400	984.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0668-08	1000 oz	9999	982.700	982.700	JPM London B (VLTB)

Running Total

5,422,480.300

5,422,480.300

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0668-07	1000 oz	9999	945.200	945.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0668-06	1000 oz	9999	971.000	971.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0668-05	1000 oz	9999	962.900	962.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0668-04	1000 oz	9999	957.600	957.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0670-03	1000 oz	9999	995.400	995.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0670-02	1000 oz	9999	962.500	962.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0670-01	1000 oz	9999	976.400	976.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0669-10	1000 oz	9999	1,000.400	1,000.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0669-09	1000 oz	9999	975.500	975.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0669-08	1000 oz	9999	1,000.900	1,000.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0669-07	1000 oz	9999	1,007.000	1,007.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0669-06	1000 oz	9999	972.300	972.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0669-05	1000 oz	9999	966.100	966.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0669-04	1000 oz	9999	995.900	995.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0704-06	1000 oz	9999	950.600	950.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0704-05	1000 oz	9999	967.000	967.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0704-04	1000 oz	9999	957.900	957.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0704-03	1000 oz	9999	987.400	987.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0704-02	1000 oz	9999	967.200	967.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0704-01	1000 oz	9999	923.300	923.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0703-11	1000 oz	9999	975.800	975.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0703-10	1000 oz	9999	974.900	974.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0703-09	1000 oz	9999	956.800	956.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0703-08	1000 oz	9999	946.900	946.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0705-06	1000 oz	9999	989.100	989.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0705-05	1000 oz	9999	953.600	953.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0705-04	1000 oz	9999	979.900	979.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0705-03	1000 oz	9999	962.600	962.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0705-02	1000 oz	9999	925.900	925.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0705-01	1000 oz	9999	967.900	967.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0704-10	1000 oz	9999	994.900	994.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0704-09	1000 oz	9999	948.500	948.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0704-08	1000 oz	9999	976.200	976.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0704-07	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0706-06	1000 oz	9999	933.500	933.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0706-05	1000 oz	9999	947.100	947.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0706-04	1000 oz	9999	976.600	976.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0706-03	1000 oz	9999	993.900	993.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0706-02	1000 oz	9999	980.200	980.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0706-01	1000 oz	9999	988.900	988.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0705-10	1000 oz	9999	967.700	967.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0705-09	1000 oz	9999	1,005.300	1,005.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0705-08	1000 oz	9999	969.100	969.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0705-07	1000 oz	9999	983.500	983.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0707-06	1000 oz	9999	978.600	978.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0707-05	1000 oz	9999	1,022.800	1,022.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0707-04	1000 oz	9999	974.700	974.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0707-03	1000 oz	9999	1,002.400	1,002.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0707-02	1000 oz	9999	951.100	951.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0707-01	1000 oz	9999	987.800	987.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0706-10	1000 oz	9999	990.300	990.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0706-09	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0706-08	1000 oz	9999	992.500	992.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0706-07	1000 oz	9999	953.400	953.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0708-06	1000 oz	9999	994.700	994.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0708-05	1000 oz	9999	992.000	992.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0708-04	1000 oz	9999	968.300	968.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0708-03	1000 oz	9999	998.300	998.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0708-02	1000 oz	9999	926.100	926.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0708-01	1000 oz	9999	973.900	973.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0707-10	1000 oz	9999	996.300	996.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0707-09	1000 oz	9999	943.300	943.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0707-08	1000 oz	9999	976.800	976.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0707-07	1000 oz	9999	1,000.900	1,000.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0709-06	1000 oz	9999	1,001.700	1,001.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0709-05	1000 oz	9999	967.200	967.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0709-04	1000 oz	9999	953.600	953.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0709-03	1000 oz	9999	946.600	946.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0709-02	1000 oz	9999	980.400	980.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0709-01	1000 oz	9999	956.500	956.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0708-10	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0708-09	1000 oz	9999	959.000	959.000	JPM London B (VLTB)

Running Total

5,492,505.000 5,492,505.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0708-08	1000 oz	9999	987.000	987.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0708-07	1000 oz	9999	984.800	984.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0655-07	1000 oz	9999	1,020.100	1,020.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0655-04	1000 oz	9999	956.500	956.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0656-01	1000 oz	9999	931.200	931.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0655-10	1000 oz	9999	989.000	989.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0655-09	1000 oz	9999	945.700	945.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0655-08	1000 oz	9999	930.400	930.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0655-06	1000 oz	9999	994.800	994.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0655-05	1000 oz	9999	997.100	997.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0655-03	1000 oz	9999	1,003.500	1,003.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0655-02	1000 oz	9999	984.400	984.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0657-01	1000 oz	9999	984.300	984.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0656-10	1000 oz	9999	929.300	929.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0656-09	1000 oz	9999	992.000	992.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0656-08	1000 oz	9999	978.700	978.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0656-07	1000 oz	9999	984.100	984.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0656-06	1000 oz	9999	939.600	939.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0656-05	1000 oz	9999	964.000	964.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0656-04	1000 oz	9999	985.000	985.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0656-03	1000 oz	9999	979.600	979.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0656-02	1000 oz	9999	949.200	949.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0658-01	1000 oz	9999	985.600	985.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0657-10	1000 oz	9999	980.500	980.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0657-09	1000 oz	9999	916.400	916.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0657-08	1000 oz	9999	983.700	983.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0657-07	1000 oz	9999	992.400	992.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0657-06	1000 oz	9999	1,001.200	1,001.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0657-05	1000 oz	9999	994.900	994.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0657-04	1000 oz	9999	1,009.300	1,009.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0657-03	1000 oz	9999	998.100	998.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0657-02	1000 oz	9999	1,017.700	1,017.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0674-03	1000 oz	9999	1,000.600	1,000.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0674-02	1000 oz	9999	990.800	990.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0674-01	1000 oz	9999	972.600	972.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0673-10	1000 oz	9999	983.700	983.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0673-09	1000 oz	9999	963.800	963.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0673-08	1000 oz	9999	957.800	957.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0673-07	1000 oz	9999	931.300	931.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0673-06	1000 oz	9999	987.200	987.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0673-05	1000 oz	9999	941.900	941.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0673-04	1000 oz	9999	958.800	958.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0675-04	1000 oz	9999	1,020.700	1,020.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0675-03	1000 oz	9999	973.200	973.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0675-02	1000 oz	9999	979.400	979.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0675-01	1000 oz	9999	996.000	996.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0674-09	1000 oz	9999	989.900	989.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0674-08	1000 oz	9999	1,004.500	1,004.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0674-07	1000 oz	9999	928.400	928.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0674-06	1000 oz	9999	990.600	990.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0674-05	1000 oz	9999	964.700	964.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0674-04	1000 oz	9999	941.100	941.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0676-04	1000 oz	9999	971.100	971.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0676-03	1000 oz	9999	962.300	962.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0676-02	1000 oz	9999	981.300	981.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0676-01	1000 oz	9999	956.500	956.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0675-10	1000 oz	9999	999.200	999.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0675-09	1000 oz	9999	988.900	988.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0675-08	1000 oz	9999	1,002.800	1,002.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0675-07	1000 oz	9999	985.800	985.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0675-06	1000 oz	9999	940.300	940.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0675-05	1000 oz	9999	964.900	964.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0688-07	1000 oz	9999	996.500	996.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0688-06	1000 oz	9999	994.500	994.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0688-05	1000 oz	9999	960.600	960.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0688-04	1000 oz	9999	969.700	969.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0688-03	1000 oz	9999	1,000.000	1,000.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0688-02	1000 oz	9999	940.900	940.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0688-01	1000 oz	9999	982.100	982.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0689-09	1000 oz	9999	985.900	985.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0689-08	1000 oz	9999	942.200	942.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0689-07	1000 oz	9999	993.600	993.600	JPM London B (VLTB)

Running Total

5,562,791.200

5,562,791.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0690-07	1000 oz	9999	970.100	970.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0690-06	1000 oz	9999	977.500	977.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0690-05	1000 oz	9999	955.800	955.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0690-04	1000 oz	9999	976.600	976.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0690-03	1000 oz	9999	983.700	983.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0690-02	1000 oz	9999	929.900	929.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0690-01	1000 oz	9999	995.300	995.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0688-10	1000 oz	9999	946.300	946.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0688-09	1000 oz	9999	985.900	985.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0688-08	1000 oz	9999	992.500	992.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0691-07	1000 oz	9999	1,011.700	1,011.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0691-06	1000 oz	9999	979.300	979.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0691-05	1000 oz	9999	993.200	993.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0691-04	1000 oz	9999	990.500	990.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0691-03	1000 oz	9999	990.600	990.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0691-02	1000 oz	9999	946.300	946.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0691-01	1000 oz	9999	966.000	966.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0690-10	1000 oz	9999	944.300	944.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0690-09	1000 oz	9999	975.600	975.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0690-08	1000 oz	9999	955.300	955.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0670-04	1000 oz	9999	936.700	936.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0670-05	1000 oz	9999	1,004.800	1,004.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0670-06	1000 oz	9999	992.800	992.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0670-07	1000 oz	9999	979.200	979.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0670-08	1000 oz	9999	1,007.100	1,007.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0670-09	1000 oz	9999	994.400	994.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0670-10	1000 oz	9999	1,005.300	1,005.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0671-01	1000 oz	9999	963.800	963.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0671-02	1000 oz	9999	979.000	979.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0671-03	1000 oz	9999	1,001.200	1,001.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0671-04	1000 oz	9999	966.500	966.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0671-05	1000 oz	9999	1,020.700	1,020.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0671-06	1000 oz	9999	995.200	995.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0671-07	1000 oz	9999	995.300	995.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0671-08	1000 oz	9999	984.600	984.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0671-09	1000 oz	9999	957.700	957.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0671-10	1000 oz	9999	943.300	943.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0672-01	1000 oz	9999	965.600	965.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0672-02	1000 oz	9999	965.900	965.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0672-03	1000 oz	9999	966.900	966.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0673-03	1000 oz	9999	935.300	935.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0673-02	1000 oz	9999	994.600	994.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0673-01	1000 oz	9999	988.900	988.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0672-10	1000 oz	9999	939.900	939.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0672-09	1000 oz	9999	980.500	980.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0672-08	1000 oz	9999	950.000	950.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0672-07	1000 oz	9999	989.600	989.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0672-06	1000 oz	9999	923.700	923.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0672-05	1000 oz	9999	985.900	985.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0672-04	1000 oz	9999	979.900	979.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0683-05	1000 oz	9999	973.800	973.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0683-04	1000 oz	9999	1,021.700	1,021.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0683-03	1000 oz	9999	984.400	984.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0683-02	1000 oz	9999	1,000.400	1,000.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0683-01	1000 oz	9999	967.400	967.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0682-10	1000 oz	9999	960.100	960.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0682-09	1000 oz	9999	965.800	965.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0682-08	1000 oz	9999	987.600	987.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0682-07	1000 oz	9999	932.800	932.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0682-06	1000 oz	9999	969.200	969.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0684-05	1000 oz	9999	1,019.100	1,019.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0684-04	1000 oz	9999	976.200	976.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0684-03	1000 oz	9999	1,026.100	1,026.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0684-02	1000 oz	9999	970.600	970.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0684-01	1000 oz	9999	961.800	961.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0683-10	1000 oz	9999	990.400	990.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0683-09	1000 oz	9999	975.800	975.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0683-08	1000 oz	9999	946.600	946.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0683-07	1000 oz	9999	966.800	966.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0683-06	1000 oz	9999	994.900	994.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0685-05	1000 oz	9999	980.000	980.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0685-04	1000 oz	9999	956.400	956.400	JPM London B (VLTB)

Running Total

5,633,079.800

5,633,079.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0685-03	1000 oz	9999	1,002.700	1,002.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0685-02	1000 oz	9999	988.800	988.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0685-01	1000 oz	9999	983.000	983.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0684-10	1000 oz	9999	973.000	973.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0684-09	1000 oz	9999	975.500	975.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0684-08	1000 oz	9999	941.400	941.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0684-07	1000 oz	9999	958.300	958.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0684-06	1000 oz	9999	1,005.400	1,005.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0701-07	1000 oz	9999	1,005.100	1,005.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0701-06	1000 oz	9999	1,018.700	1,018.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0701-05	1000 oz	9999	999.600	999.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0701-04	1000 oz	9999	977.100	977.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0701-03	1000 oz	9999	1,023.400	1,023.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0701-02	1000 oz	9999	979.500	979.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0701-01	1000 oz	9999	984.600	984.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0700-10	1000 oz	9999	988.900	988.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0700-09	1000 oz	9999	993.000	993.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0700-08	1000 oz	9999	947.900	947.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0702-05	1000 oz	9999	977.400	977.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0701-08	1000 oz	9999	953.400	953.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0701-09	1000 oz	9999	949.000	949.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0701-10	1000 oz	9999	982.600	982.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0702-01	1000 oz	9999	982.100	982.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0702-02	1000 oz	9999	976.400	976.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0702-03	1000 oz	9999	987.700	987.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0702-04	1000 oz	9999	951.300	951.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0702-06	1000 oz	9999	988.300	988.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0702-07	1000 oz	9999	956.500	956.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0703-07	1000 oz	9999	960.200	960.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0703-06	1000 oz	9999	955.400	955.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0703-05	1000 oz	9999	973.600	973.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0703-04	1000 oz	9999	952.000	952.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0703-03	1000 oz	9999	988.800	988.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0703-02	1000 oz	9999	937.100	937.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0703-01	1000 oz	9999	946.500	946.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0702-10	1000 oz	9999	973.900	973.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0702-09	1000 oz	9999	997.800	997.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0702-08	1000 oz	9999	955.400	955.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0758-03	1000 oz	9999	943.600	943.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0758-02	1000 oz	9999	989.600	989.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0758-01	1000 oz	9999	989.100	989.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0757-09	1000 oz	9999	994.800	994.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0757-08	1000 oz	9999	951.000	951.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0757-07	1000 oz	9999	981.800	981.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0757-06	1000 oz	9999	1,008.900	1,008.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0757-05	1000 oz	9999	1,005.500	1,005.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0757-04	1000 oz	9999	1,003.800	1,003.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0757-03	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0759-04	1000 oz	9999	982.200	982.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0759-03	1000 oz	9999	975.000	975.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0759-02	1000 oz	9999	965.900	965.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0759-01	1000 oz	9999	977.100	977.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0758-09	1000 oz	9999	969.000	969.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0758-08	1000 oz	9999	994.600	994.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0758-07	1000 oz	9999	966.300	966.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0758-06	1000 oz	9999	966.200	966.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0758-05	1000 oz	9999	1,017.300	1,017.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0758-04	1000 oz	9999	975.400	975.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0760-04	1000 oz	9999	966.200	966.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0760-03	1000 oz	9999	984.200	984.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0760-02	1000 oz	9999	959.500	959.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0760-01	1000 oz	9999	947.100	947.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0759-10	1000 oz	9999	975.700	975.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0759-09	1000 oz	9999	994.400	994.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0759-08	1000 oz	9999	978.600	978.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0759-07	1000 oz	9999	942.400	942.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0759-06	1000 oz	9999	1,001.900	1,001.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0759-05	1000 oz	9999	988.600	988.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0745-08	1000 oz	9999	1,005.600	1,005.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0745-07	1000 oz	9999	978.400	978.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0745-06	1000 oz	9999	941.500	941.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0745-05	1000 oz	9999	1,010.500	1,010.500	JPM London B (VLTB)

Running Total

5,703,462.200

5,703,462.200



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0745-04	1000 oz	9999	1,007.600	1,007.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0745-03	1000 oz	9999	999.500	999.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0745-02	1000 oz	9999	991.300	991.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0745-01	1000 oz	9999	943.200	943.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0744-10	1000 oz	9999	948.400	948.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0744-09	1000 oz	9999	1,022.200	1,022.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0746-08	1000 oz	9999	997.200	997.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0746-07	1000 oz	9999	957.500	957.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0746-06	1000 oz	9999	970.100	970.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0746-05	1000 oz	9999	1,005.100	1,005.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0746-04	1000 oz	9999	948.000	948.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0746-03	1000 oz	9999	942.500	942.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0746-02	1000 oz	9999	1,005.100	1,005.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0746-01	1000 oz	9999	966.200	966.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0745-10	1000 oz	9999	929.500	929.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0745-09	1000 oz	9999	991.200	991.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0747-08	1000 oz	9999	970.200	970.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0747-07	1000 oz	9999	943.800	943.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0747-06	1000 oz	9999	954.900	954.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0747-05	1000 oz	9999	983.700	983.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0747-04	1000 oz	9999	952.700	952.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0747-03	1000 oz	9999	1,002.500	1,002.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0747-02	1000 oz	9999	930.200	930.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0747-01	1000 oz	9999	997.600	997.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0746-10	1000 oz	9999	1,013.500	1,013.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0746-09	1000 oz	9999	1,003.500	1,003.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022D3	1000 oz	9990	953.200	953.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024A2	1000 oz	9990	956.500	956.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021F8	1000 oz	9990	966.300	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081022A7	1000 oz	9990	962.100	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021G4	1000 oz	9990	978.300	978.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024C1	1000 oz	9990	971.900	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081021E7	1000 oz	9990	961.400	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20081024M1	1000 oz	9990	973.500	973.500	JPM London B (VLTB)
Norddeutsche Germany	N 18571 A	1000 oz	9990	891.000	891.000	JPM London B (VLTB)
Norddeutsche Germany	N 18572 A	1000 oz	9990	889.500	889.500	JPM London B (VLTB)
Norddeutsche Germany	N 18573 A	1000 oz	9990	841.200	841.200	JPM London B (VLTB)
Norddeutsche Germany	N 18574 A	1000 oz	9990	829.400	829.400	JPM London B (VLTB)
Norddeutsche Germany	N 18575 A	1000 oz	9990	883.300	883.300	JPM London B (VLTB)
Norddeutsche Germany	N 18576 A	1000 oz	9990	854.800	854.800	JPM London B (VLTB)
Norddeutsche Germany	N 18577 A	1000 oz	9990	887.800	887.800	JPM London B (VLTB)
Norddeutsche Germany	N 18578 A	1000 oz	9990	865.100	865.100	JPM London B (VLTB)
Norddeutsche Germany	N 18579 A	1000 oz	9990	887.400	887.400	JPM London B (VLTB)
Norddeutsche Germany	N 18580 A	1000 oz	9990	893.500	893.500	JPM London B (VLTB)
Norddeutsche Germany	N 18581 A	1000 oz	9990	849.700	849.700	JPM London B (VLTB)
Norddeutsche Germany	N 18582 A	1000 oz	9990	788.600	788.600	JPM London B (VLTB)
Norddeutsche Germany	N 18583 A	1000 oz	9990	859.500	859.500	JPM London B (VLTB)
Norddeutsche Germany	N 18584 A	1000 oz	9990	803.400	803.400	JPM London B (VLTB)
Norddeutsche Germany	N 18585 A	1000 oz	9990	871.000	871.000	JPM London B (VLTB)
Norddeutsche Germany	N 18586 A	1000 oz	9990	834.300	834.300	JPM London B (VLTB)
Norddeutsche Germany	N 18587 A	1000 oz	9990	869.100	869.100	JPM London B (VLTB)
Norddeutsche Germany	N 18588 A	1000 oz	9990	857.500	857.500	JPM London B (VLTB)
Norddeutsche Germany	N 18589 A	1000 oz	9990	843.800	843.800	JPM London B (VLTB)
Norddeutsche Germany	N 18590 A	1000 oz	9990	863.100	863.100	JPM London B (VLTB)
Norddeutsche Germany	N 18591 A	1000 oz	9990	832.200	832.200	JPM London B (VLTB)
Norddeutsche Germany	N 18592 A	1000 oz	9990	881.900	881.900	JPM London B (VLTB)
Norddeutsche Germany	N 18593 A	1000 oz	9990	840.200	840.200	JPM London B (VLTB)
Norddeutsche Germany	N 18594 A	1000 oz	9990	906.600	906.600	JPM London B (VLTB)
Norddeutsche Germany	N 18595 A	1000 oz	9990	829.300	829.300	JPM London B (VLTB)
Norddeutsche Germany	N 18596 A	1000 oz	9990	840.600	840.600	JPM London B (VLTB)
Norddeutsche Germany	N 18597 A	1000 oz	9990	814.000	814.000	JPM London B (VLTB)
Norddeutsche Germany	N 18598 A	1000 oz	9990	844.500	844.500	JPM London B (VLTB)
Norddeutsche Germany	N 18599 A	1000 oz	9990	864.700	864.700	JPM London B (VLTB)
Norddeutsche Germany	N 18600 A	1000 oz	9990	852.700	852.700	JPM London B (VLTB)
Norddeutsche Germany	N 18751 A	1000 oz	9990	845.400	845.400	JPM London B (VLTB)
Norddeutsche Germany	N 18752 A	1000 oz	9990	789.400	789.400	JPM London B (VLTB)
Norddeutsche Germany	N 18753 A	1000 oz	9990	792.800	792.800	JPM London B (VLTB)
Norddeutsche Germany	N 18754 A	1000 oz	9990	896.600	896.600	JPM London B (VLTB)
Norddeutsche Germany	N 18755 A	1000 oz	9990	791.500	791.500	JPM London B (VLTB)
Norddeutsche Germany	N 18756 A	1000 oz	9990	768.900	768.900	JPM London B (VLTB)
Norddeutsche Germany	N 18757 A	1000 oz	9990	774.200	774.200	JPM London B (VLTB)
Norddeutsche Germany	N 18758 A	1000 oz	9990	854.400	854.400	JPM London B (VLTB)

Running Total

5,768,745.500

5,768,745.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Norddeutsche Germany	N 18759 A	1000 oz	9990	837.000	837.000	JPM London B (VLTB)
Norddeutsche Germany	N 18760 A	1000 oz	9990	768.800	768.800	JPM London B (VLTB)
Norddeutsche Germany	N 18761 A	1000 oz	9990	844.000	844.000	JPM London B (VLTB)
Norddeutsche Germany	N 18762 A	1000 oz	9990	847.800	847.800	JPM London B (VLTB)
Norddeutsche Germany	N 18763 A	1000 oz	9990	765.000	765.000	JPM London B (VLTB)
Norddeutsche Germany	N 18764 A	1000 oz	9990	827.100	827.100	JPM London B (VLTB)
Norddeutsche Germany	N 18765 A	1000 oz	9990	823.500	823.500	JPM London B (VLTB)
Norddeutsche Germany	N 18766 A	1000 oz	9990	779.000	779.000	JPM London B (VLTB)
Norddeutsche Germany	N 18767 A	1000 oz	9990	846.200	846.200	JPM London B (VLTB)
Norddeutsche Germany	N 18768 A	1000 oz	9990	752.500	752.500	JPM London B (VLTB)
Norddeutsche Germany	N 18769 A	1000 oz	9990	860.200	860.200	JPM London B (VLTB)
Norddeutsche Germany	N 18770 A	1000 oz	9990	821.900	821.900	JPM London B (VLTB)
Norddeutsche Germany	N 18771 A	1000 oz	9990	784.400	784.400	JPM London B (VLTB)
Norddeutsche Germany	N 18772 A	1000 oz	9990	878.800	878.800	JPM London B (VLTB)
Norddeutsche Germany	N 18773 A	1000 oz	9990	859.900	859.900	JPM London B (VLTB)
Norddeutsche Germany	N 18774 A	1000 oz	9990	845.700	845.700	JPM London B (VLTB)
Norddeutsche Germany	N 18775 A	1000 oz	9990	807.700	807.700	JPM London B (VLTB)
Norddeutsche Germany	N 18776 A	1000 oz	9990	852.500	852.500	JPM London B (VLTB)
Norddeutsche Germany	N 18777 A	1000 oz	9990	890.100	890.100	JPM London B (VLTB)
Norddeutsche Germany	N 18778 A	1000 oz	9990	834.200	834.200	JPM London B (VLTB)
Norddeutsche Germany	N 18779 A	1000 oz	9990	865.400	865.400	JPM London B (VLTB)
Norddeutsche Germany	N 18780 A	1000 oz	9990	865.600	865.600	JPM London B (VLTB)
Aurubis	4921	1000 oz	9990	832.700	832.700	JPM London B (VLTB)
Aurubis	4922	1000 oz	9990	867.200	867.200	JPM London B (VLTB)
Aurubis	4923	1000 oz	9990	876.800	876.800	JPM London B (VLTB)
Aurubis	4924	1000 oz	9990	842.600	842.600	JPM London B (VLTB)
Aurubis	4925	1000 oz	9990	893.000	893.000	JPM London B (VLTB)
Aurubis	4926	1000 oz	9990	790.600	790.600	JPM London B (VLTB)
Aurubis	4927	1000 oz	9990	879.900	879.900	JPM London B (VLTB)
Aurubis	4928	1000 oz	9990	890.100	890.100	JPM London B (VLTB)
Aurubis	4929	1000 oz	9990	808.800	808.800	JPM London B (VLTB)
Aurubis	4930	1000 oz	9990	885.900	885.900	JPM London B (VLTB)
Aurubis	4931	1000 oz	9990	898.000	898.000	JPM London B (VLTB)
Aurubis	4932	1000 oz	9990	846.300	846.300	JPM London B (VLTB)
Aurubis	4933	1000 oz	9990	831.200	831.200	JPM London B (VLTB)
Aurubis	4934	1000 oz	9990	850.000	850.000	JPM London B (VLTB)
Aurubis	4935	1000 oz	9990	872.200	872.200	JPM London B (VLTB)
Aurubis	4936	1000 oz	9990	830.300	830.300	JPM London B (VLTB)
Aurubis	4937	1000 oz	9990	842.900	842.900	JPM London B (VLTB)
Aurubis	4938	1000 oz	9990	857.400	857.400	JPM London B (VLTB)
Aurubis	4939	1000 oz	9990	850.200	850.200	JPM London B (VLTB)
Aurubis	4940	1000 oz	9990	908.600	908.600	JPM London B (VLTB)
Aurubis	4941	1000 oz	9990	818.900	818.900	JPM London B (VLTB)
Aurubis	4942	1000 oz	9990	866.200	866.200	JPM London B (VLTB)
Aurubis	4943	1000 oz	9990	887.000	887.000	JPM London B (VLTB)
Aurubis	4944	1000 oz	9990	831.800	831.800	JPM London B (VLTB)
Aurubis	4945	1000 oz	9990	845.000	845.000	JPM London B (VLTB)
Aurubis	4946	1000 oz	9990	885.500	885.500	JPM London B (VLTB)
Aurubis	4947	1000 oz	9990	855.100	855.100	JPM London B (VLTB)
Aurubis	4948	1000 oz	9990	910.200	910.200	JPM London B (VLTB)
Aurubis	4949	1000 oz	9990	855.900	855.900	JPM London B (VLTB)
Aurubis	4950	1000 oz	9990	892.000	892.000	JPM London B (VLTB)
Aurubis	5401	1000 oz	9990	886.400	886.400	JPM London B (VLTB)
Aurubis	5402	1000 oz	9990	882.000	882.000	JPM London B (VLTB)
Aurubis	5403	1000 oz	9990	856.900	856.900	JPM London B (VLTB)
Aurubis	5404	1000 oz	9990	918.900	918.900	JPM London B (VLTB)
Aurubis	5405	1000 oz	9990	882.500	882.500	JPM London B (VLTB)
Aurubis	5406	1000 oz	9990	815.600	815.600	JPM London B (VLTB)
Aurubis	5810	1000 oz	9990	870.700	870.700	JPM London B (VLTB)
Aurubis	5811	1000 oz	9990	858.700	858.700	JPM London B (VLTB)
Aurubis	5812	1000 oz	9990	828.900	828.900	JPM London B (VLTB)
Aurubis	5813	1000 oz	9990	849.900	849.900	JPM London B (VLTB)
Aurubis	5814	1000 oz	9990	868.700	868.700	JPM London B (VLTB)
Aurubis	5815	1000 oz	9990	865.700	865.700	JPM London B (VLTB)
Aurubis	5816	1000 oz	9990	860.000	860.000	JPM London B (VLTB)
Aurubis	5817	1000 oz	9990	803.200	803.200	JPM London B (VLTB)
Aurubis	5818	1000 oz	9990	851.300	851.300	JPM London B (VLTB)
Aurubis	5819	1000 oz	9990	862.000	862.000	JPM London B (VLTB)
Aurubis	5820	1000 oz	9990	864.100	864.100	JPM London B (VLTB)
Aurubis	6211	1000 oz	9990	879.300	879.300	JPM London B (VLTB)
Aurubis	6212	1000 oz	9990	865.300	865.300	JPM London B (VLTB)
Aurubis	6213	1000 oz	9990	936.700	936.700	JPM London B (VLTB)

Running Total

5,830,111.900 5,830,111.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	6214	1000 oz	9990	836.700	836.700	JPM London B (VLTB)
Aurubis	6215	1000 oz	9990	860.500	860.500	JPM London B (VLTB)
Aurubis	6216	1000 oz	9990	891.600	891.600	JPM London B (VLTB)
Aurubis	6217	1000 oz	9990	893.800	893.800	JPM London B (VLTB)
Aurubis	6218	1000 oz	9990	850.900	850.900	JPM London B (VLTB)
Aurubis	6219	1000 oz	9990	928.400	928.400	JPM London B (VLTB)
Aurubis	6220	1000 oz	9990	907.400	907.400	JPM London B (VLTB)
Aurubis	6221	1000 oz	9990	893.600	893.600	JPM London B (VLTB)
Aurubis	6222	1000 oz	9990	868.300	868.300	JPM London B (VLTB)
Aurubis	6223	1000 oz	9990	904.600	904.600	JPM London B (VLTB)
Aurubis	6224	1000 oz	9990	937.200	937.200	JPM London B (VLTB)
Aurubis	6225	1000 oz	9990	868.800	868.800	JPM London B (VLTB)
Aurubis	6226	1000 oz	9990	899.800	899.800	JPM London B (VLTB)
Aurubis	6227	1000 oz	9990	877.200	877.200	JPM London B (VLTB)
Aurubis	6228	1000 oz	9990	879.200	879.200	JPM London B (VLTB)
Aurubis	6229	1000 oz	9990	898.500	898.500	JPM London B (VLTB)
Aurubis	6230	1000 oz	9990	889.100	889.100	JPM London B (VLTB)
Aurubis	6231	1000 oz	9990	861.100	861.100	JPM London B (VLTB)
Aurubis	6232	1000 oz	9990	886.800	886.800	JPM London B (VLTB)
Aurubis	6233	1000 oz	9990	846.900	846.900	JPM London B (VLTB)
Aurubis	6234	1000 oz	9990	913.400	913.400	JPM London B (VLTB)
Aurubis	6235	1000 oz	9990	850.300	850.300	JPM London B (VLTB)
Aurubis	5042	1000 oz	9990	856.500	856.500	JPM London B (VLTB)
Aurubis	5043	1000 oz	9990	891.600	891.600	JPM London B (VLTB)
Aurubis	5044	1000 oz	9990	891.400	891.400	JPM London B (VLTB)
Aurubis	5045	1000 oz	9990	949.200	949.200	JPM London B (VLTB)
Aurubis	5046	1000 oz	9990	897.400	897.400	JPM London B (VLTB)
Aurubis	5047	1000 oz	9990	896.500	896.500	JPM London B (VLTB)
Aurubis	5048	1000 oz	9990	858.000	858.000	JPM London B (VLTB)
Aurubis	5049	1000 oz	9990	890.800	890.800	JPM London B (VLTB)
Aurubis	5050	1000 oz	9990	915.900	915.900	JPM London B (VLTB)
Aurubis	5051	1000 oz	9990	861.700	861.700	JPM London B (VLTB)
Aurubis	5052	1000 oz	9990	900.200	900.200	JPM London B (VLTB)
Aurubis	5407	1000 oz	9990	838.600	838.600	JPM London B (VLTB)
Aurubis	5408	1000 oz	9990	876.200	876.200	JPM London B (VLTB)
Aurubis	5409	1000 oz	9990	826.200	826.200	JPM London B (VLTB)
Aurubis	5410	1000 oz	9990	832.000	832.000	JPM London B (VLTB)
Aurubis	5411	1000 oz	9990	868.200	868.200	JPM London B (VLTB)
Aurubis	5412	1000 oz	9990	891.300	891.300	JPM London B (VLTB)
Aurubis	5413	1000 oz	9990	895.100	895.100	JPM London B (VLTB)
Aurubis	5414	1000 oz	9990	892.500	892.500	JPM London B (VLTB)
Aurubis	5415	1000 oz	9990	885.000	885.000	JPM London B (VLTB)
Aurubis	5416	1000 oz	9990	909.700	909.700	JPM London B (VLTB)
Aurubis	5417	1000 oz	9990	827.900	827.900	JPM London B (VLTB)
Aurubis	5418	1000 oz	9990	837.700	837.700	JPM London B (VLTB)
Aurubis	5419	1000 oz	9990	874.600	874.600	JPM London B (VLTB)
Aurubis	5420	1000 oz	9990	826.200	826.200	JPM London B (VLTB)
Aurubis	5421	1000 oz	9990	833.900	833.900	JPM London B (VLTB)
Aurubis	5422	1000 oz	9990	853.100	853.100	JPM London B (VLTB)
Aurubis	5423	1000 oz	9990	852.000	852.000	JPM London B (VLTB)
Aurubis	5424	1000 oz	9990	840.800	840.800	JPM London B (VLTB)
Aurubis	5425	1000 oz	9990	808.300	808.300	JPM London B (VLTB)
Aurubis	5426	1000 oz	9990	827.400	827.400	JPM London B (VLTB)
Aurubis	5427	1000 oz	9990	854.000	854.000	JPM London B (VLTB)
Aurubis	5428	1000 oz	9990	843.200	843.200	JPM London B (VLTB)
Aurubis	5429	1000 oz	9990	865.000	865.000	JPM London B (VLTB)
Aurubis	5430	1000 oz	9990	912.200	912.200	JPM London B (VLTB)
Aurubis	5041	1000 oz	9990	914.600	914.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1419-04	1000 oz	9999	956.300	956.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1419-03	1000 oz	9999	996.400	996.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1419-02	1000 oz	9999	1,001.500	1,001.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1419-01	1000 oz	9999	971.100	971.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1418-09	1000 oz	9999	967.500	967.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1418-03	1000 oz	9999	969.300	969.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1418-04	1000 oz	9999	981.200	981.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1418-05	1000 oz	9999	947.400	947.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1418-06	1000 oz	9999	978.800	978.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1418-07	1000 oz	9999	1,002.400	1,002.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1418-08	1000 oz	9999	982.700	982.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0615-03	1000 oz	9999	954.300	954.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0615-02	1000 oz	9999	967.600	967.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0615-01	1000 oz	9999	971.600	971.600	JPM London B (VLTB)

Running Total

5,894,499.000 5,894,499.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	2013-0613-06	1000 oz	9999	995.000	995.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0613-09	1000 oz	9999	969.900	969.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0613-08	1000 oz	9999	962.900	962.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0614-02	1000 oz	9999	984.900	984.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0614-01	1000 oz	9999	978.500	978.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0614-03	1000 oz	9999	971.400	971.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0614-04	1000 oz	9999	959.500	959.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0614-06	1000 oz	9999	971.400	971.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0614-05	1000 oz	9999	985.000	985.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0614-11	1000 oz	9999	994.700	994.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0614-10	1000 oz	9999	986.500	986.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0614-09	1000 oz	9999	974.300	974.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0614-07	1000 oz	9999	990.000	990.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0614-08	1000 oz	9999	963.300	963.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0613-04	1000 oz	9999	980.900	980.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-0613-07	1000 oz	9999	980.100	980.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0553-07	1000 oz	9999	944.500	944.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0553-06	1000 oz	9999	988.500	988.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0553-05	1000 oz	9999	990.800	990.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0553-04	1000 oz	9999	1,002.100	1,002.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0553-03	1000 oz	9999	968.400	968.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0553-02	1000 oz	9999	963.700	963.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0553-01	1000 oz	9999	978.300	978.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0552-10	1000 oz	9999	933.100	933.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0552-09	1000 oz	9999	983.100	983.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0552-08	1000 oz	9999	984.600	984.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0554-08	1000 oz	9999	999.200	999.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0554-07	1000 oz	9999	969.000	969.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0554-06	1000 oz	9999	975.400	975.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0554-05	1000 oz	9999	979.500	979.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0554-04	1000 oz	9999	1,006.800	1,006.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0554-03	1000 oz	9999	954.700	954.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0554-02	1000 oz	9999	978.300	978.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0554-01	1000 oz	9999	973.600	973.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0553-09	1000 oz	9999	997.400	997.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0553-08	1000 oz	9999	984.600	984.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0555-08	1000 oz	9999	985.900	985.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0555-07	1000 oz	9999	927.600	927.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0555-06	1000 oz	9999	988.000	988.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0555-05	1000 oz	9999	981.200	981.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0555-04	1000 oz	9999	988.900	988.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0555-03	1000 oz	9999	916.500	916.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0555-02	1000 oz	9999	948.200	948.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0555-01	1000 oz	9999	984.900	984.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0554-10	1000 oz	9999	1,020.400	1,020.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0554-09	1000 oz	9999	943.800	943.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0517-08	1000 oz	9999	967.000	967.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0517-07	1000 oz	9999	994.800	994.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0517-06	1000 oz	9999	995.500	995.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0517-05	1000 oz	9999	978.500	978.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0517-04	1000 oz	9999	1,010.700	1,010.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0517-03	1000 oz	9999	971.200	971.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0517-02	1000 oz	9999	938.900	938.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0517-01	1000 oz	9999	942.600	942.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0516-09	1000 oz	9999	996.600	996.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0516-08	1000 oz	9999	1,000.700	1,000.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0518-08	1000 oz	9999	991.600	991.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0518-07	1000 oz	9999	990.700	990.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0518-06	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0518-05	1000 oz	9999	998.000	998.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0518-04	1000 oz	9999	948.400	948.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0518-03	1000 oz	9999	933.300	933.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0518-02	1000 oz	9999	936.000	936.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0518-01	1000 oz	9999	1,001.700	1,001.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0517-10	1000 oz	9999	996.400	996.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0517-09	1000 oz	9999	937.500	937.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0519-09	1000 oz	9999	993.800	993.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0519-03	1000 oz	9999	991.100	991.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0519-08	1000 oz	9999	987.400	987.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0519-07	1000 oz	9999	944.000	944.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0519-06	1000 oz	9999	984.500	984.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0519-05	1000 oz	9999	978.800	978.800	JPM London B (VLTB)

Running Total

5,964,760.100

5,964,760.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0519-04	1000 oz	9999	1,000.900	1,000.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0519-02	1000 oz	9999	954.000	954.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0519-01	1000 oz	9999	946.300	946.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0518-09	1000 oz	9999	996.500	996.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0532-09	1000 oz	9999	973.700	973.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0532-08	1000 oz	9999	962.600	962.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0532-07	1000 oz	9999	958.100	958.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0532-06	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0532-05	1000 oz	9999	979.400	979.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0532-04	1000 oz	9999	989.300	989.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0532-03	1000 oz	9999	987.800	987.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0532-02	1000 oz	9999	1,023.200	1,023.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0532-01	1000 oz	9999	967.900	967.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0531-10	1000 oz	9999	957.400	957.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0533-09	1000 oz	9999	1,002.400	1,002.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0533-08	1000 oz	9999	983.000	983.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0533-07	1000 oz	9999	970.700	970.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0533-06	1000 oz	9999	991.200	991.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0533-05	1000 oz	9999	961.100	961.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0533-04	1000 oz	9999	974.400	974.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0533-03	1000 oz	9999	975.100	975.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0533-02	1000 oz	9999	1,000.300	1,000.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0533-01	1000 oz	9999	954.500	954.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0532-10	1000 oz	9999	1,001.000	1,001.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0534-09	1000 oz	9999	997.100	997.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0534-08	1000 oz	9999	962.900	962.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0534-07	1000 oz	9999	987.800	987.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0534-06	1000 oz	9999	959.000	959.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0534-05	1000 oz	9999	1,003.100	1,003.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0534-04	1000 oz	9999	996.900	996.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0534-03	1000 oz	9999	979.100	979.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0534-02	1000 oz	9999	975.300	975.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0534-01	1000 oz	9999	993.100	993.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0533-10	1000 oz	9999	976.800	976.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0568-08	1000 oz	9999	941.800	941.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0568-10	1000 oz	9999	973.300	973.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0568-09	1000 oz	9999	994.000	994.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0568-07	1000 oz	9999	999.700	999.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0568-06	1000 oz	9999	975.900	975.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0568-05	1000 oz	9999	960.000	960.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0568-04	1000 oz	9999	964.500	964.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0568-03	1000 oz	9999	1,014.500	1,014.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0568-02	1000 oz	9999	1,021.200	1,021.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0568-01	1000 oz	9999	987.100	987.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0569-04	1000 oz	9999	997.600	997.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0569-02	1000 oz	9999	994.200	994.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0569-10	1000 oz	9999	964.900	964.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0569-09	1000 oz	9999	994.600	994.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0569-08	1000 oz	9999	996.900	996.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0569-07	1000 oz	9999	966.200	966.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0569-06	1000 oz	9999	982.900	982.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0569-05	1000 oz	9999	945.000	945.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0569-03	1000 oz	9999	988.100	988.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0569-01	1000 oz	9999	968.800	968.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0570-03	1000 oz	9999	967.600	967.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0570-10	1000 oz	9999	972.300	972.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0570-09	1000 oz	9999	935.500	935.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0570-08	1000 oz	9999	995.300	995.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0570-07	1000 oz	9999	1,013.300	1,013.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0570-06	1000 oz	9999	965.900	965.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0570-05	1000 oz	9999	958.100	958.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0570-04	1000 oz	9999	990.000	990.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0570-02	1000 oz	9999	996.000	996.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0570-01	1000 oz	9999	984.500	984.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0556-08	1000 oz	9999	979.800	979.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0556-07	1000 oz	9999	990.100	990.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0556-06	1000 oz	9999	992.600	992.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0556-05	1000 oz	9999	997.700	997.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0556-04	1000 oz	9999	980.400	980.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0556-03	1000 oz	9999	971.600	971.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0556-02	1000 oz	9999	994.500	994.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0556-01	1000 oz	9999	929.300	929.300	JPM London B (VLTB)

Running Total

6,035,320.600

6,035,320.600



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0555-10	1000 oz	9999	971.500	971.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0555-09	1000 oz	9999	988.800	988.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0557-05	1000 oz	9999	987.200	987.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0557-10	1000 oz	9999	940.500	940.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0557-09	1000 oz	9999	980.800	980.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0557-08	1000 oz	9999	997.900	997.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0557-07	1000 oz	9999	986.600	986.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0557-06	1000 oz	9999	995.300	995.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0557-04	1000 oz	9999	962.400	962.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0557-03	1000 oz	9999	1,000.000	1,000.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0557-02	1000 oz	9999	966.200	966.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0557-01	1000 oz	9999	955.200	955.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0559-02	1000 oz	9999	1,028.200	1,028.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0559-01	1000 oz	9999	978.500	978.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0558-08	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0558-07	1000 oz	9999	1,018.900	1,018.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0558-06	1000 oz	9999	987.100	987.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0558-05	1000 oz	9999	1,004.000	1,004.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0558-04	1000 oz	9999	993.200	993.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0558-03	1000 oz	9999	981.200	981.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0558-02	1000 oz	9999	1,025.000	1,025.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0558-01	1000 oz	9999	1,001.200	1,001.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0692-07	1000 oz	9999	956.000	956.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0692-06	1000 oz	9999	1,012.500	1,012.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0692-05	1000 oz	9999	964.000	964.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0692-04	1000 oz	9999	953.100	953.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0692-03	1000 oz	9999	1,023.500	1,023.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0692-02	1000 oz	9999	956.400	956.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0692-01	1000 oz	9999	1,011.400	1,011.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0691-10	1000 oz	9999	1,002.700	1,002.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0691-09	1000 oz	9999	951.700	951.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0691-08	1000 oz	9999	990.400	990.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0693-07	1000 oz	9999	968.300	968.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0693-06	1000 oz	9999	957.000	957.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0693-05	1000 oz	9999	980.200	980.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0693-04	1000 oz	9999	928.100	928.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0693-03	1000 oz	9999	991.200	991.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0693-02	1000 oz	9999	972.500	972.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0693-01	1000 oz	9999	975.600	975.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0692-10	1000 oz	9999	997.300	997.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0692-09	1000 oz	9999	1,004.300	1,004.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0692-08	1000 oz	9999	991.300	991.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0694-07	1000 oz	9999	920.100	920.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0694-06	1000 oz	9999	965.300	965.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0694-05	1000 oz	9999	954.500	954.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0694-04	1000 oz	9999	991.200	991.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0694-03	1000 oz	9999	1,006.000	1,006.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0694-02	1000 oz	9999	954.900	954.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0694-01	1000 oz	9999	925.300	925.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0693-10	1000 oz	9999	993.200	993.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0693-09	1000 oz	9999	951.500	951.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0693-08	1000 oz	9999	970.300	970.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0686-05	1000 oz	9999	993.300	993.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0686-04	1000 oz	9999	1,006.700	1,006.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0686-03	1000 oz	9999	975.000	975.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0686-02	1000 oz	9999	997.300	997.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0686-01	1000 oz	9999	948.000	948.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0685-10	1000 oz	9999	1,015.500	1,015.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0685-09	1000 oz	9999	948.800	948.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0685-08	1000 oz	9999	988.300	988.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0685-07	1000 oz	9999	955.000	955.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0685-06	1000 oz	9999	968.400	968.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0687-06	1000 oz	9999	923.600	923.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0687-05	1000 oz	9999	910.300	910.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0687-04	1000 oz	9999	934.900	934.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0687-03	1000 oz	9999	959.200	959.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0687-02	1000 oz	9999	957.000	957.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0687-01	1000 oz	9999	930.300	930.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0686-09	1000 oz	9999	983.300	983.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0686-08	1000 oz	9999	1,004.200	1,004.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0686-07	1000 oz	9999	959.100	959.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0686-06	1000 oz	9999	923.900	923.900	JPM London B (VLTB)

Running Total

6,105,545.100 6,105,545.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0689-06	1000 oz	9999	973.000	973.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0689-05	1000 oz	9999	968.900	968.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0689-04	1000 oz	9999	998.600	998.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0689-03	1000 oz	9999	983.600	983.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0689-02	1000 oz	9999	996.300	996.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0689-01	1000 oz	9999	943.600	943.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0687-10	1000 oz	9999	983.300	983.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0687-09	1000 oz	9999	980.100	980.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0687-08	1000 oz	9999	981.200	981.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0687-07	1000 oz	9999	981.200	981.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0761-04	1000 oz	9999	978.100	978.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0761-03	1000 oz	9999	963.500	963.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0761-02	1000 oz	9999	959.000	959.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0761-01	1000 oz	9999	1,015.000	1,015.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0760-10	1000 oz	9999	979.000	979.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0760-09	1000 oz	9999	996.900	996.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0760-08	1000 oz	9999	994.900	994.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0760-07	1000 oz	9999	1,002.700	1,002.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0760-06	1000 oz	9999	934.800	934.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0760-05	1000 oz	9999	962.600	962.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0762-04	1000 oz	9999	928.200	928.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0762-03	1000 oz	9999	949.400	949.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0762-02	1000 oz	9999	980.400	980.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0762-01	1000 oz	9999	1,019.100	1,019.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0761-10	1000 oz	9999	990.500	990.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0761-09	1000 oz	9999	959.000	959.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0761-08	1000 oz	9999	959.000	959.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0761-07	1000 oz	9999	988.600	988.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0761-06	1000 oz	9999	994.000	994.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0761-05	1000 oz	9999	1,004.700	1,004.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0763-04	1000 oz	9999	986.400	986.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0763-03	1000 oz	9999	964.300	964.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0763-02	1000 oz	9999	994.700	994.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0763-01	1000 oz	9999	979.600	979.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0762-10	1000 oz	9999	995.800	995.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0762-09	1000 oz	9999	1,005.800	1,005.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0762-08	1000 oz	9999	966.000	966.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0762-07	1000 oz	9999	967.800	967.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0762-06	1000 oz	9999	998.400	998.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0762-05	1000 oz	9999	983.500	983.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0730-04	1000 oz	9999	969.100	969.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0730-03	1000 oz	9999	1,020.300	1,020.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0730-02	1000 oz	9999	978.300	978.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0730-01	1000 oz	9999	1,003.700	1,003.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0729-10	1000 oz	9999	1,010.100	1,010.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0729-09	1000 oz	9999	1,000.900	1,000.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0729-08	1000 oz	9999	987.400	987.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0729-07	1000 oz	9999	1,023.500	1,023.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0729-06	1000 oz	9999	924.200	924.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0729-05	1000 oz	9999	960.800	960.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0731-04	1000 oz	9999	1,020.800	1,020.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	0731-03	1000 oz	9999	988.500	988.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	0731-02	1000 oz	9999	945.100	945.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0731-01	1000 oz	9999	973.400	973.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0730-10	1000 oz	9999	970.000	970.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0730-09	1000 oz	9999	1,006.100	1,006.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0730-08	1000 oz	9999	975.400	975.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	0730-07	1000 oz	9999	992.600	992.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0730-06	1000 oz	9999	975.100	975.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0730-05	1000 oz	9999	958.900	958.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	0732-04	1000 oz	9999	972.700	972.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	0732-03	1000 oz	9999	946.100	946.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0732-02	1000 oz	9999	968.200	968.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0732-01	1000 oz	9999	998.100	998.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	0731-10	1000 oz	9999	982.300	982.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0731-09	1000 oz	9999	977.600	977.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	0731-08	1000 oz	9999	999.300	999.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	0731-07	1000 oz	9999	977.000	977.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	0731-06	1000 oz	9999	951.200	951.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	0731-05	1000 oz	9999	970.900	970.900	JPM London B (VLTB)
Argor-Heraeus SA	86109	1000 oz	9990	973.700	973.700	JPM London B (VLTB)
Argor-Heraeus SA	86108	1000 oz	9990	1,000.700	1,000.700	JPM London B (VLTB)

Running Total

6,176,138.600

6,176,138.600

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	86107	1000 oz	9990	965.000	965.000	JPM London B (VLTB)
Argor-Heraeus SA	85950	1000 oz	9990	961.300	961.300	JPM London B (VLTB)
Argor-Heraeus SA	85954	1000 oz	9990	1,003.800	1,003.800	JPM London B (VLTB)
Argor-Heraeus SA	85953	1000 oz	9990	988.700	988.700	JPM London B (VLTB)
Argor-Heraeus SA	85952	1000 oz	9990	944.200	944.200	JPM London B (VLTB)
Argor-Heraeus SA	85951	1000 oz	9990	991.900	991.900	JPM London B (VLTB)
Argor-Heraeus SA	85949	1000 oz	9990	972.100	972.100	JPM London B (VLTB)
Argor-Heraeus SA	85948	1000 oz	9990	986.900	986.900	JPM London B (VLTB)
Argor-Heraeus SA	85947	1000 oz	9990	1,015.800	1,015.800	JPM London B (VLTB)
Argor-Heraeus SA	85946	1000 oz	9990	978.600	978.600	JPM London B (VLTB)
Argor-Heraeus SA	85945	1000 oz	9990	987.100	987.100	JPM London B (VLTB)
Argor-Heraeus SA	85944	1000 oz	9990	1,001.800	1,001.800	JPM London B (VLTB)
Argor-Heraeus SA	85943	1000 oz	9990	936.700	936.700	JPM London B (VLTB)
Argor-Heraeus SA	85942	1000 oz	9990	988.000	988.000	JPM London B (VLTB)
Argor-Heraeus SA	85941	1000 oz	9990	952.800	952.800	JPM London B (VLTB)
Argor-Heraeus SA	85940	1000 oz	9990	982.800	982.800	JPM London B (VLTB)
Argor-Heraeus SA	85939	1000 oz	9990	947.300	947.300	JPM London B (VLTB)
Argor-Heraeus SA	85938	1000 oz	9990	970.500	970.500	JPM London B (VLTB)
Argor-Heraeus SA	85937	1000 oz	9990	958.900	958.900	JPM London B (VLTB)
Argor-Heraeus SA	85936	1000 oz	9990	990.200	990.200	JPM London B (VLTB)
Argor-Heraeus SA	85988	1000 oz	9990	960.100	960.100	JPM London B (VLTB)
Argor-Heraeus SA	85980	1000 oz	9990	979.600	979.600	JPM London B (VLTB)
Argor-Heraeus SA	85979	1000 oz	9990	977.500	977.500	JPM London B (VLTB)
Argor-Heraeus SA	85978	1000 oz	9990	980.100	980.100	JPM London B (VLTB)
Argor-Heraeus SA	85977	1000 oz	9990	975.300	975.300	JPM London B (VLTB)
Argor-Heraeus SA	85976	1000 oz	9990	986.900	986.900	JPM London B (VLTB)
Argor-Heraeus SA	85975	1000 oz	9990	1,003.600	1,003.600	JPM London B (VLTB)
Argor-Heraeus SA	85974	1000 oz	9990	989.700	989.700	JPM London B (VLTB)
Teck Metals Ltd	962591-19	1000 oz	9999	1,070.500	1,070.500	JPM London B (VLTB)
Teck Metals Ltd	962591-18	1000 oz	9999	1,005.600	1,005.600	JPM London B (VLTB)
Teck Metals Ltd	962591-17	1000 oz	9999	1,047.400	1,047.400	JPM London B (VLTB)
Teck Metals Ltd	962591-12	1000 oz	9999	1,040.700	1,040.700	JPM London B (VLTB)
Teck Metals Ltd	962591-6	1000 oz	9999	1,037.200	1,037.200	JPM London B (VLTB)
Teck Metals Ltd	962591-5	1000 oz	9999	1,048.200	1,048.200	JPM London B (VLTB)
Teck Metals Ltd	962591-4	1000 oz	9999	1,060.000	1,060.000	JPM London B (VLTB)
Teck Metals Ltd	962591-3	1000 oz	9999	1,059.200	1,059.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2634	1000 oz	9990	985.100	985.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2633	1000 oz	9990	1,000.700	1,000.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2632	1000 oz	9990	934.200	934.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2631	1000 oz	9990	838.700	838.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2630	1000 oz	9990	859.300	859.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2629	1000 oz	9990	964.400	964.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2628	1000 oz	9990	951.700	951.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2627	1000 oz	9990	993.200	993.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2626	1000 oz	9990	869.200	869.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2625	1000 oz	9990	959.200	959.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2624	1000 oz	9990	887.500	887.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2623	1000 oz	9990	961.200	961.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2622	1000 oz	9990	966.400	966.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2621	1000 oz	9990	898.300	898.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2620	1000 oz	9990	968.200	968.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2619	1000 oz	9990	946.200	946.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2618	1000 oz	9990	924.000	924.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2617	1000 oz	9990	887.000	887.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2616	1000 oz	9990	980.500	980.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2615	1000 oz	9990	921.100	921.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2614	1000 oz	9990	926.700	926.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2613	1000 oz	9990	946.000	946.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2612	1000 oz	9990	956.300	956.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2611	1000 oz	9990	927.200	927.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2610	1000 oz	9990	920.400	920.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2609	1000 oz	9990	973.000	973.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2608	1000 oz	9990	997.600	997.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2607	1000 oz	9990	950.100	950.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2606	1000 oz	9990	850.100	850.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2605	1000 oz	9990	929.700	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3264	1000 oz	9990	962.900	962.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3263	1000 oz	9990	1,014.400	1,014.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3262	1000 oz	9990	937.500	937.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3261	1000 oz	9990	948.800	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3260	1000 oz	9990	995.200	995.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3259	1000 oz	9990	962.100	962.100	JPM London B (VLTB)

Running Total

6,245,778.700

6,245,778.700

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	3258	1000 oz	9990	1,036.200	1,036.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3257	1000 oz	9990	996.400	996.400	JPM London B (VLTB)
Britannia Refined Metals Limited	3256	1000 oz	9990	996.100	996.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3255	1000 oz	9990	918.100	918.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3254	1000 oz	9990	919.900	919.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3253	1000 oz	9990	979.000	979.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3252	1000 oz	9990	949.700	949.700	JPM London B (VLTB)
Britannia Refined Metals Limited	3251	1000 oz	9990	944.000	944.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3250	1000 oz	9990	881.500	881.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3249	1000 oz	9990	956.900	956.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3248	1000 oz	9990	931.500	931.500	JPM London B (VLTB)
Britannia Refined Metals Limited	3247	1000 oz	9990	948.800	948.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3246	1000 oz	9990	983.200	983.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3245	1000 oz	9990	1,007.800	1,007.800	JPM London B (VLTB)
Britannia Refined Metals Limited	3244	1000 oz	9990	989.000	989.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3243	1000 oz	9990	963.000	963.000	JPM London B (VLTB)
Britannia Refined Metals Limited	3242	1000 oz	9990	929.200	929.200	JPM London B (VLTB)
Britannia Refined Metals Limited	3241	1000 oz	9990	926.600	926.600	JPM London B (VLTB)
Britannia Refined Metals Limited	3240	1000 oz	9990	960.300	960.300	JPM London B (VLTB)
Britannia Refined Metals Limited	3239	1000 oz	9990	1,046.900	1,046.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3238	1000 oz	9990	1,011.900	1,011.900	JPM London B (VLTB)
Britannia Refined Metals Limited	3237	1000 oz	9990	1,025.100	1,025.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3236	1000 oz	9990	965.100	965.100	JPM London B (VLTB)
Britannia Refined Metals Limited	3235	1000 oz	9990	1,040.200	1,040.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2159	1000 oz	9990	904.700	904.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2158	1000 oz	9990	948.700	948.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2157	1000 oz	9990	936.400	936.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2156	1000 oz	9990	909.700	909.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2155	1000 oz	9990	938.200	938.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2154	1000 oz	9990	958.800	958.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2153	1000 oz	9990	900.900	900.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2152	1000 oz	9990	942.700	942.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2151	1000 oz	9990	926.200	926.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2150	1000 oz	9990	941.500	941.500	JPM London B (VLTB)
Britannia Refined Metals Limited	2149	1000 oz	9990	968.700	968.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2148	1000 oz	9990	897.700	897.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2147	1000 oz	9990	905.100	905.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2146	1000 oz	9990	871.100	871.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2145	1000 oz	9990	929.700	929.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2144	1000 oz	9990	881.200	881.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2143	1000 oz	9990	975.600	975.600	JPM London B (VLTB)
Britannia Refined Metals Limited	2142	1000 oz	9990	954.200	954.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2141	1000 oz	9990	943.300	943.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2140	1000 oz	9990	949.400	949.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2139	1000 oz	9990	944.400	944.400	JPM London B (VLTB)
Britannia Refined Metals Limited	2138	1000 oz	9990	917.000	917.000	JPM London B (VLTB)
Britannia Refined Metals Limited	2137	1000 oz	9990	908.700	908.700	JPM London B (VLTB)
Britannia Refined Metals Limited	2136	1000 oz	9990	861.100	861.100	JPM London B (VLTB)
Britannia Refined Metals Limited	2135	1000 oz	9990	983.900	983.900	JPM London B (VLTB)
Britannia Refined Metals Limited	2134	1000 oz	9990	977.800	977.800	JPM London B (VLTB)
Britannia Refined Metals Limited	2133	1000 oz	9990	1,016.200	1,016.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2132	1000 oz	9990	993.300	993.300	JPM London B (VLTB)
Britannia Refined Metals Limited	2131	1000 oz	9990	957.200	957.200	JPM London B (VLTB)
Britannia Refined Metals Limited	2130	1000 oz	9990	927.200	927.200	JPM London B (VLTB)
Aurubis	4723	1000 oz	9990	821.100	821.100	JPM London B (VLTB)
Aurubis	4724	1000 oz	9990	856.700	856.700	JPM London B (VLTB)
Aurubis	4725	1000 oz	9990	821.700	821.700	JPM London B (VLTB)
Aurubis	4726	1000 oz	9990	878.800	878.800	JPM London B (VLTB)
Aurubis	4727	1000 oz	9990	834.600	834.600	JPM London B (VLTB)
Aurubis	4728	1000 oz	9990	834.700	834.700	JPM London B (VLTB)
Aurubis	4729	1000 oz	9990	856.700	856.700	JPM London B (VLTB)
Aurubis	4730	1000 oz	9990	847.400	847.400	JPM London B (VLTB)
Aurubis	4731	1000 oz	9990	801.200	801.200	JPM London B (VLTB)
Aurubis	4732	1000 oz	9990	814.300	814.300	JPM London B (VLTB)
Aurubis	4733	1000 oz	9990	825.300	825.300	JPM London B (VLTB)
Aurubis	4734	1000 oz	9990	856.300	856.300	JPM London B (VLTB)
Aurubis	4735	1000 oz	9990	882.800	882.800	JPM London B (VLTB)
Aurubis	4736	1000 oz	9990	850.600	850.600	JPM London B (VLTB)
Aurubis	4737	1000 oz	9990	850.800	850.800	JPM London B (VLTB)
Aurubis	4738	1000 oz	9990	793.800	793.800	JPM London B (VLTB)
Aurubis	4739	1000 oz	9990	842.700	842.700	JPM London B (VLTB)
Aurubis	4740	1000 oz	9990	863.000	863.000	JPM London B (VLTB)

Running Total

6,312,288.200 6,312,288.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	4831	1000 oz	9990	878.600	878.600	JPM London B (VLTB)
Aurubis	4832	1000 oz	9990	883.100	883.100	JPM London B (VLTB)
Aurubis	4833	1000 oz	9990	887.500	887.500	JPM London B (VLTB)
Aurubis	4834	1000 oz	9990	904.800	904.800	JPM London B (VLTB)
Aurubis	4835	1000 oz	9990	843.600	843.600	JPM London B (VLTB)
Aurubis	4836	1000 oz	9990	889.600	889.600	JPM London B (VLTB)
Aurubis	4837	1000 oz	9990	876.400	876.400	JPM London B (VLTB)
Aurubis	4838	1000 oz	9990	905.900	905.900	JPM London B (VLTB)
Aurubis	4839	1000 oz	9990	884.700	884.700	JPM London B (VLTB)
Aurubis	4840	1000 oz	9990	891.500	891.500	JPM London B (VLTB)
Aurubis	4841	1000 oz	9990	901.900	901.900	JPM London B (VLTB)
Aurubis	4842	1000 oz	9990	913.700	913.700	JPM London B (VLTB)
Aurubis	4843	1000 oz	9990	857.900	857.900	JPM London B (VLTB)
Aurubis	4844	1000 oz	9990	882.700	882.700	JPM London B (VLTB)
Aurubis	4845	1000 oz	9990	908.800	908.800	JPM London B (VLTB)
Aurubis	4846	1000 oz	9990	892.200	892.200	JPM London B (VLTB)
Aurubis	4847	1000 oz	9990	891.200	891.200	JPM London B (VLTB)
Aurubis	4848	1000 oz	9990	891.100	891.100	JPM London B (VLTB)
Krastsvetmet	M209003	1000 oz	9999	932.100	932.100	JPM London B (VLTB)
Krastsvetmet	M210507	1000 oz	9999	965.100	965.100	JPM London B (VLTB)
Krastsvetmet	M211203	1000 oz	9999	966.300	966.300	JPM London B (VLTB)
Krastsvetmet	M210308	1000 oz	9999	922.000	922.000	JPM London B (VLTB)
Krastsvetmet	M211304	1000 oz	9999	955.300	955.300	JPM London B (VLTB)
Krastsvetmet	M209701	1000 oz	9999	952.400	952.400	JPM London B (VLTB)
Krastsvetmet	M212106	1000 oz	9999	925.600	925.600	JPM London B (VLTB)
Krastsvetmet	M210009	1000 oz	9999	939.600	939.600	JPM London B (VLTB)
Krastsvetmet	M209606	1000 oz	9999	946.200	946.200	JPM London B (VLTB)
Krastsvetmet	M209802	1000 oz	9999	942.700	942.700	JPM London B (VLTB)
Krastsvetmet	M211004	1000 oz	9999	952.200	952.200	JPM London B (VLTB)
Krastsvetmet	M212201	1000 oz	9999	956.500	956.500	JPM London B (VLTB)
Krastsvetmet	M210004	1000 oz	9999	940.900	940.900	JPM London B (VLTB)
Krastsvetmet	M210106	1000 oz	9999	959.100	959.100	JPM London B (VLTB)
Krastsvetmet	M210707	1000 oz	9999	949.100	949.100	JPM London B (VLTB)
Krastsvetmet	M208905	1000 oz	9999	932.300	932.300	JPM London B (VLTB)
Krastsvetmet	M210509	1000 oz	9999	936.300	936.300	JPM London B (VLTB)
Krastsvetmet	M210705	1000 oz	9999	946.000	946.000	JPM London B (VLTB)
Krastsvetmet	M210102	1000 oz	9999	918.400	918.400	JPM London B (VLTB)
Krastsvetmet	M211103	1000 oz	9999	977.300	977.300	JPM London B (VLTB)
Krastsvetmet	M210309	1000 oz	9999	940.000	940.000	JPM London B (VLTB)
Krastsvetmet	M209505	1000 oz	9999	941.800	941.800	JPM London B (VLTB)
Krastsvetmet	M210408	1000 oz	9999	949.400	949.400	JPM London B (VLTB)
Krastsvetmet	M209105	1000 oz	9999	972.000	972.000	JPM London B (VLTB)
Krastsvetmet	M211207	1000 oz	9999	950.500	950.500	JPM London B (VLTB)
Krastsvetmet	M209603	1000 oz	9999	951.600	951.600	JPM London B (VLTB)
Krastsvetmet	M209807	1000 oz	9999	949.800	949.800	JPM London B (VLTB)
Krastsvetmet	M212104	1000 oz	9999	951.500	951.500	JPM London B (VLTB)
Krastsvetmet	M209809	1000 oz	9999	935.300	935.300	JPM London B (VLTB)
Krastsvetmet	M211009	1000 oz	9999	967.500	967.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1276-04	1000 oz	9999	996.200	996.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1275-05	1000 oz	9999	936.600	936.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1275-09	1000 oz	9999	985.800	985.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1275-06	1000 oz	9999	954.200	954.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1275-10	1000 oz	9999	978.200	978.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1275-07	1000 oz	9999	980.700	980.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1275-08	1000 oz	9999	967.900	967.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1422-06	1000 oz	9999	987.000	987.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1422-05	1000 oz	9999	995.900	995.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1422-04	1000 oz	9999	1,023.100	1,023.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1422-03	1000 oz	9999	975.900	975.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1422-02	1000 oz	9999	964.200	964.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1422-01	1000 oz	9999	976.900	976.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1421-11	1000 oz	9999	974.400	974.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1421-10	1000 oz	9999	990.900	990.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1421-09	1000 oz	9999	1,020.400	1,020.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1421-08	1000 oz	9999	958.800	958.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1421-07	1000 oz	9999	980.100	980.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1421-06	1000 oz	9999	990.100	990.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1421-05	1000 oz	9999	964.500	964.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1421-04	1000 oz	9999	948.100	948.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1421-03	1000 oz	9999	979.500	979.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1421-02	1000 oz	9999	958.800	958.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1421-01	1000 oz	9999	980.000	980.000	JPM London B (VLTB)

Running Total

6,380,166.400 6,380,166.400



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	2013-1418-10	1000 oz	9999	1,005.000	1,005.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1419-09	1000 oz	9999	976.200	976.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1419-08	1000 oz	9999	987.800	987.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1419-07	1000 oz	9999	970.300	970.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1419-06	1000 oz	9999	995.600	995.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1419-05	1000 oz	9999	977.600	977.600	JPM London B (VLTB)
Valcambi SA	AA 96882	1000 oz	9990	969.500	969.500	JPM London B (VLTB)
Valcambi SA	AA 96881	1000 oz	9990	950.700	950.700	JPM London B (VLTB)
Valcambi SA	AA 96880	1000 oz	9990	961.700	961.700	JPM London B (VLTB)
Valcambi SA	AA 96879	1000 oz	9990	959.900	959.900	JPM London B (VLTB)
Valcambi SA	AA 96878	1000 oz	9990	982.500	982.500	JPM London B (VLTB)
Valcambi SA	AA 96877	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Valcambi SA	AA 96876	1000 oz	9990	982.400	982.400	JPM London B (VLTB)
Valcambi SA	AA 96875	1000 oz	9990	986.300	986.300	JPM London B (VLTB)
Valcambi SA	AA 96874	1000 oz	9990	995.800	995.800	JPM London B (VLTB)
Valcambi SA	AA 96873	1000 oz	9990	976.700	976.700	JPM London B (VLTB)
Valcambi SA	AA 96872	1000 oz	9990	999.000	999.000	JPM London B (VLTB)
Valcambi SA	AA 96871	1000 oz	9990	985.200	985.200	JPM London B (VLTB)
Valcambi SA	AA 97014	1000 oz	9990	993.200	993.200	JPM London B (VLTB)
Valcambi SA	AA 97013	1000 oz	9990	1,014.600	1,014.600	JPM London B (VLTB)
Valcambi SA	AA 97012	1000 oz	9990	972.100	972.100	JPM London B (VLTB)
Valcambi SA	AA 97011	1000 oz	9990	999.200	999.200	JPM London B (VLTB)
Valcambi SA	AA 97010	1000 oz	9990	1,024.300	1,024.300	JPM London B (VLTB)
Valcambi SA	AA 97009	1000 oz	9990	1,018.600	1,018.600	JPM London B (VLTB)
Valcambi SA	AA 97008	1000 oz	9990	980.600	980.600	JPM London B (VLTB)
Valcambi SA	AA 97007	1000 oz	9990	1,013.400	1,013.400	JPM London B (VLTB)
Valcambi SA	AA 97006	1000 oz	9990	1,006.800	1,006.800	JPM London B (VLTB)
Valcambi SA	AA 97005	1000 oz	9990	1,004.300	1,004.300	JPM London B (VLTB)
Valcambi SA	AA 97004	1000 oz	9990	989.200	989.200	JPM London B (VLTB)
Valcambi SA	AA 97003	1000 oz	9990	1,023.300	1,023.300	JPM London B (VLTB)
Valcambi SA	AA 97002	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Valcambi SA	AA 97001	1000 oz	9990	968.900	968.900	JPM London B (VLTB)
Valcambi SA	AA 97000	1000 oz	9990	986.600	986.600	JPM London B (VLTB)
Valcambi SA	AA 96999	1000 oz	9990	985.800	985.800	JPM London B (VLTB)
Valcambi SA	AA 96998	1000 oz	9990	1,012.800	1,012.800	JPM London B (VLTB)
Valcambi SA	AA 96997	1000 oz	9990	971.100	971.100	JPM London B (VLTB)
Uralelectromed	YA 5985	1000 oz	9999	945.500	945.500	JPM London B (VLTB)
Uralelectromed	YA 5984	1000 oz	9999	961.200	961.200	JPM London B (VLTB)
Uralelectromed	YA 5983	1000 oz	9999	964.900	964.900	JPM London B (VLTB)
Uralelectromed	YA 5982	1000 oz	9999	976.500	976.500	JPM London B (VLTB)
Uralelectromed	YA 5981	1000 oz	9999	951.700	951.700	JPM London B (VLTB)
Uralelectromed	YA 5980	1000 oz	9999	948.000	948.000	JPM London B (VLTB)
Uralelectromed	YA 5979	1000 oz	9999	974.400	974.400	JPM London B (VLTB)
Uralelectromed	YA 5978	1000 oz	9999	959.700	959.700	JPM London B (VLTB)
Uralelectromed	YA 5977	1000 oz	9999	956.300	956.300	JPM London B (VLTB)
Uralelectromed	YA 5772	1000 oz	9999	922.900	922.900	JPM London B (VLTB)
Uralelectromed	YA 5771	1000 oz	9999	986.000	986.000	JPM London B (VLTB)
Uralelectromed	YA 5770	1000 oz	9999	976.900	976.900	JPM London B (VLTB)
Uralelectromed	YA 5769	1000 oz	9999	977.100	977.100	JPM London B (VLTB)
Uralelectromed	YA 5768	1000 oz	9999	973.800	973.800	JPM London B (VLTB)
Uralelectromed	YA 5647	1000 oz	9999	924.200	924.200	JPM London B (VLTB)
Uralelectromed	YA 5646	1000 oz	9999	954.500	954.500	JPM London B (VLTB)
Uralelectromed	YA 5645	1000 oz	9999	942.100	942.100	JPM London B (VLTB)
Uralelectromed	YA 5644	1000 oz	9999	920.100	920.100	JPM London B (VLTB)
Uralelectromed	YA 5620	1000 oz	9999	927.600	927.600	JPM London B (VLTB)
Uralelectromed	YA 5619	1000 oz	9999	973.300	973.300	JPM London B (VLTB)
Uralelectromed	YA 5618	1000 oz	9999	965.000	965.000	JPM London B (VLTB)
Uralelectromed	YA 5617	1000 oz	9999	947.000	947.000	JPM London B (VLTB)
Uralelectromed	YA 5616	1000 oz	9999	937.600	937.600	JPM London B (VLTB)
Uralelectromed	YA 5615	1000 oz	9999	958.300	958.300	JPM London B (VLTB)
Uralelectromed	YA 5614	1000 oz	9999	949.400	949.400	JPM London B (VLTB)
Uralelectromed	YA 5613	1000 oz	9999	939.200	939.200	JPM London B (VLTB)
Uralelectromed	YA 5612	1000 oz	9999	962.400	962.400	JPM London B (VLTB)
Uralelectromed	YA 5788	1000 oz	9999	947.200	947.200	JPM London B (VLTB)
Uralelectromed	YA 5787	1000 oz	9999	924.800	924.800	JPM London B (VLTB)
Uralelectromed	YA 5786	1000 oz	9999	966.500	966.500	JPM London B (VLTB)
Valcambi SA	AB02194	1000 oz	9990	997.800	997.800	JPM London B (VLTB)
Valcambi SA	AB02193	1000 oz	9990	980.900	980.900	JPM London B (VLTB)
Valcambi SA	AB02192	1000 oz	9990	981.800	981.800	JPM London B (VLTB)
Valcambi SA	AB02191	1000 oz	9990	977.800	977.800	JPM London B (VLTB)
Valcambi SA	AB02190	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Valcambi SA	AB02189	1000 oz	9990	961.700	961.700	JPM London B (VLTB)

Running Total

6,450,282.100 6,450,282.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AB02188	1000 oz	9990	980.200	980.200	JPM London B (VLTB)
Valcambi SA	AB02187	1000 oz	9990	968.100	968.100	JPM London B (VLTB)
Valcambi SA	AB02186	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Valcambi SA	AB02185	1000 oz	9990	982.700	982.700	JPM London B (VLTB)
Valcambi SA	AB02184	1000 oz	9990	970.700	970.700	JPM London B (VLTB)
Valcambi SA	AB02183	1000 oz	9990	983.200	983.200	JPM London B (VLTB)
Valcambi SA	AB0235	1000 oz	9990	1,001.600	1,001.600	JPM London B (VLTB)
Valcambi SA	AB02344	1000 oz	9990	1,000.800	1,000.800	JPM London B (VLTB)
Valcambi SA	AB02361	1000 oz	9990	939.100	939.100	JPM London B (VLTB)
Valcambi SA	AB02360	1000 oz	9990	997.900	997.900	JPM London B (VLTB)
Valcambi SA	AB02359	1000 oz	9990	1,022.300	1,022.300	JPM London B (VLTB)
Valcambi SA	AB02358	1000 oz	9990	1,002.300	1,002.300	JPM London B (VLTB)
Valcambi SA	AB02356	1000 oz	9990	979.600	979.600	JPM London B (VLTB)
Valcambi SA	AB02355	1000 oz	9990	977.600	977.600	JPM London B (VLTB)
Valcambi SA	AB02354	1000 oz	9990	1,006.400	1,006.400	JPM London B (VLTB)
Valcambi SA	AB02353	1000 oz	9990	1,013.700	1,013.700	JPM London B (VLTB)
Valcambi SA	AB02352	1000 oz	9990	981.500	981.500	JPM London B (VLTB)
Valcambi SA	AB02351	1000 oz	9990	983.900	983.900	JPM London B (VLTB)
Valcambi SA	AB02350	1000 oz	9990	990.500	990.500	JPM London B (VLTB)
Valcambi SA	AB02349	1000 oz	9990	975.300	975.300	JPM London B (VLTB)
Valcambi SA	AB02348	1000 oz	9990	961.700	961.700	JPM London B (VLTB)
Valcambi SA	AB02347	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Valcambi SA	AB02346	1000 oz	9990	973.000	973.000	JPM London B (VLTB)
Valcambi SA	AB02345	1000 oz	9990	972.600	972.600	JPM London B (VLTB)
Argor-Heraeus SA	86367	1000 oz	9990	954.400	954.400	JPM London B (VLTB)
Argor-Heraeus SA	86366	1000 oz	9990	960.000	960.000	JPM London B (VLTB)
Argor-Heraeus SA	86365	1000 oz	9990	949.900	949.900	JPM London B (VLTB)
Argor-Heraeus SA	86364	1000 oz	9990	951.100	951.100	JPM London B (VLTB)
Argor-Heraeus SA	86363	1000 oz	9990	957.600	957.600	JPM London B (VLTB)
Argor-Heraeus SA	86362	1000 oz	9990	944.100	944.100	JPM London B (VLTB)
Argor-Heraeus SA	86361	1000 oz	9990	938.600	938.600	JPM London B (VLTB)
Argor-Heraeus SA	86360	1000 oz	9990	932.600	932.600	JPM London B (VLTB)
Argor-Heraeus SA	86359	1000 oz	9990	922.000	922.000	JPM London B (VLTB)
Argor-Heraeus SA	86358	1000 oz	9990	935.300	935.300	JPM London B (VLTB)
Argor-Heraeus SA	86357	1000 oz	9990	960.700	960.700	JPM London B (VLTB)
Argor-Heraeus SA	86356	1000 oz	9990	965.400	965.400	JPM London B (VLTB)
Argor-Heraeus SA	86355	1000 oz	9990	922.400	922.400	JPM London B (VLTB)
Argor-Heraeus SA	86354	1000 oz	9990	971.500	971.500	JPM London B (VLTB)
Argor-Heraeus SA	86277	1000 oz	9990	971.700	971.700	JPM London B (VLTB)
Argor-Heraeus SA	86276	1000 oz	9990	949.300	949.300	JPM London B (VLTB)
Argor-Heraeus SA	86275	1000 oz	9990	964.400	964.400	JPM London B (VLTB)
Argor-Heraeus SA	86274	1000 oz	9990	997.200	997.200	JPM London B (VLTB)
Argor-Heraeus SA	86273	1000 oz	9990	938.600	938.600	JPM London B (VLTB)
Argor-Heraeus SA	86272	1000 oz	9990	982.200	982.200	JPM London B (VLTB)
Argor-Heraeus SA	86271	1000 oz	9990	966.900	966.900	JPM London B (VLTB)
Argor-Heraeus SA	86270	1000 oz	9990	971.500	971.500	JPM London B (VLTB)
Argor-Heraeus SA	86269	1000 oz	9990	944.100	944.100	JPM London B (VLTB)
Argor-Heraeus SA	86268	1000 oz	9990	965.700	965.700	JPM London B (VLTB)
Argor-Heraeus SA	86267	1000 oz	9990	942.600	942.600	JPM London B (VLTB)
Argor-Heraeus SA	86266	1000 oz	9990	961.400	961.400	JPM London B (VLTB)
Argor-Heraeus SA	86265	1000 oz	9990	925.800	925.800	JPM London B (VLTB)
Argor-Heraeus SA	86264	1000 oz	9990	916.800	916.800	JPM London B (VLTB)
Argor-Heraeus SA	86263	1000 oz	9990	956.600	956.600	JPM London B (VLTB)
Argor-Heraeus SA	86262	1000 oz	9990	937.800	937.800	JPM London B (VLTB)
Argor-Heraeus SA	86435	1000 oz	9990	955.300	955.300	JPM London B (VLTB)
Argor-Heraeus SA	86434	1000 oz	9990	947.500	947.500	JPM London B (VLTB)
Argor-Heraeus SA	86433	1000 oz	9990	943.200	943.200	JPM London B (VLTB)
Argor-Heraeus SA	86432	1000 oz	9990	931.500	931.500	JPM London B (VLTB)
Argor-Heraeus SA	86431	1000 oz	9990	991.800	991.800	JPM London B (VLTB)
Argor-Heraeus SA	86430	1000 oz	9990	994.600	994.600	JPM London B (VLTB)
Argor-Heraeus SA	86201	1000 oz	9990	977.900	977.900	JPM London B (VLTB)
Argor-Heraeus SA	86200	1000 oz	9990	943.200	943.200	JPM London B (VLTB)
Argor-Heraeus SA	86199	1000 oz	9990	964.400	964.400	JPM London B (VLTB)
Argor-Heraeus SA	86198	1000 oz	9990	982.000	982.000	JPM London B (VLTB)
Argor-Heraeus SA	86197	1000 oz	9990	1,014.300	1,014.300	JPM London B (VLTB)
Argor-Heraeus SA	86196	1000 oz	9990	1,010.400	1,010.400	JPM London B (VLTB)
Argor-Heraeus SA	86195	1000 oz	9990	977.400	977.400	JPM London B (VLTB)
Argor-Heraeus SA	86194	1000 oz	9990	962.900	962.900	JPM London B (VLTB)
Argor-Heraeus SA	86193	1000 oz	9990	977.100	977.100	JPM London B (VLTB)
Argor-Heraeus SA	86192	1000 oz	9990	971.200	971.200	JPM London B (VLTB)
Argor-Heraeus SA	86191	1000 oz	9990	970.200	970.200	JPM London B (VLTB)
Argor-Heraeus SA	86190	1000 oz	9990	937.400	937.400	JPM London B (VLTB)

Running Total

6,519,936.000 6,519,936.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	86189	1000 oz	9990	974.100	974.100	JPM London B (VLTB)
Argor-Heraeus SA	86188	1000 oz	9990	977.500	977.500	JPM London B (VLTB)
Argor-Heraeus SA	86187	1000 oz	9990	981.500	981.500	JPM London B (VLTB)
Argor-Heraeus SA	86186	1000 oz	9990	992.100	992.100	JPM London B (VLTB)
Argor-Heraeus SA	86185	1000 oz	9990	964.000	964.000	JPM London B (VLTB)
Argor-Heraeus SA	86184	1000 oz	9990	984.000	984.000	JPM London B (VLTB)
Argor-Heraeus SA	86183	1000 oz	9990	1,002.900	1,002.900	JPM London B (VLTB)
Argor-Heraeus SA	86372	1000 oz	9990	949.500	949.500	JPM London B (VLTB)
Argor-Heraeus SA	86371	1000 oz	9990	940.100	940.100	JPM London B (VLTB)
Argor-Heraeus SA	86370	1000 oz	9990	941.000	941.000	JPM London B (VLTB)
Argor-Heraeus SA	86369	1000 oz	9990	936.900	936.900	JPM London B (VLTB)
Argor-Heraeus SA	86368	1000 oz	9990	973.000	973.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7080	1000 oz	9999	1,007.600	1,007.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7079	1000 oz	9999	1,020.600	1,020.600	JPM London B (VLTB)
KGHM Polska Miedz SA	7078	1000 oz	9999	1,034.400	1,034.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6860	1000 oz	9999	1,031.300	1,031.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6859	1000 oz	9999	1,030.400	1,030.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6858	1000 oz	9999	1,006.800	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6857	1000 oz	9999	1,028.200	1,028.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6840	1000 oz	9999	1,011.300	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6839	1000 oz	9999	1,021.400	1,021.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6838	1000 oz	9999	1,024.300	1,024.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6837	1000 oz	9999	1,018.400	1,018.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6820	1000 oz	9999	1,002.200	1,002.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6819	1000 oz	9999	1,013.500	1,013.500	JPM London B (VLTB)
KGHM Polska Miedz SA	6818	1000 oz	9999	1,019.400	1,019.400	JPM London B (VLTB)
KGHM Polska Miedz SA	6817	1000 oz	9999	1,014.800	1,014.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7157	1000 oz	9999	1,025.400	1,025.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7156	1000 oz	9999	1,020.200	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	7155	1000 oz	9999	1,024.000	1,024.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7154	1000 oz	9999	1,023.700	1,023.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7153	1000 oz	9999	1,011.300	1,011.300	JPM London B (VLTB)
KGHM Polska Miedz SA	7152	1000 oz	9999	1,014.000	1,014.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7151	1000 oz	9999	1,019.700	1,019.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7150	1000 oz	9999	1,023.000	1,023.000	JPM London B (VLTB)
KGHM Polska Miedz SA	7149	1000 oz	9999	1,006.800	1,006.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7148	1000 oz	9999	1,005.100	1,005.100	JPM London B (VLTB)
KGHM Polska Miedz SA	7147	1000 oz	9999	1,001.400	1,001.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7146	1000 oz	9999	1,008.400	1,008.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7145	1000 oz	9999	1,021.700	1,021.700	JPM London B (VLTB)
KGHM Polska Miedz SA	7144	1000 oz	9999	1,005.800	1,005.800	JPM London B (VLTB)
KGHM Polska Miedz SA	7143	1000 oz	9999	1,004.400	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	7142	1000 oz	9999	1,003.000	1,003.000	JPM London B (VLTB)
KGHM Polska Miedz SA	6956	1000 oz	9999	982.800	982.800	JPM London B (VLTB)
KGHM Polska Miedz SA	6955	1000 oz	9999	994.200	994.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6954	1000 oz	9999	997.200	997.200	JPM London B (VLTB)
KGHM Polska Miedz SA	6953	1000 oz	9999	1,004.300	1,004.300	JPM London B (VLTB)
KGHM Polska Miedz SA	6952	1000 oz	9999	1,001.300	1,001.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	119	1000 oz	9999	1,017.500	1,017.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	118	1000 oz	9999	1,018.400	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	117	1000 oz	9999	1,040.000	1,040.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	116	1000 oz	9999	1,010.900	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	115	1000 oz	9999	996.700	996.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	114	1000 oz	9999	1,018.000	1,018.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	113	1000 oz	9999	1,006.000	1,006.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	112	1000 oz	9999	999.100	999.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	111	1000 oz	9999	1,025.100	1,025.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	110	1000 oz	9999	1,016.200	1,016.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	109	1000 oz	9999	1,017.200	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	108	1000 oz	9999	1,003.900	1,003.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	107	1000 oz	9999	1,006.400	1,006.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	106	1000 oz	9999	1,004.200	1,004.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	105	1000 oz	9999	1,022.600	1,022.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	104	1000 oz	9999	1,023.000	1,023.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	103	1000 oz	9999	1,020.100	1,020.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	102	1000 oz	9999	1,015.700	1,015.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	101	1000 oz	9999	1,004.000	1,004.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	97	1000 oz	9999	1,016.700	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	94	1000 oz	9999	1,021.700	1,021.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	93	1000 oz	9999	1,011.300	1,011.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	100	1000 oz	9999	1,009.200	1,009.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	99	1000 oz	9999	1,009.700	1,009.700	JPM London B (VLTB)

Running Total

6,592,368.500 6,592,368.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Yunnan Copper Industry Co Ltd	98	1000 oz	9999	1,016.700	1,016.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	96	1000 oz	9999	1,014.100	1,014.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	95	1000 oz	9999	984.400	984.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	92	1000 oz	9999	1,018.400	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	91	1000 oz	9999	947.300	947.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	300	1000 oz	9999	1,050.800	1,050.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	299	1000 oz	9999	1,035.400	1,035.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	298	1000 oz	9999	999.300	999.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	297	1000 oz	9999	1,045.200	1,045.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	296	1000 oz	9999	1,027.500	1,027.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	295	1000 oz	9999	1,012.300	1,012.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	294	1000 oz	9999	1,045.900	1,045.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0434	1000 oz	9999	931.400	931.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0433	1000 oz	9999	1,007.000	1,007.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0432	1000 oz	9999	958.100	958.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0431	1000 oz	9999	978.100	978.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0430	1000 oz	9999	961.400	961.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0429	1000 oz	9999	974.100	974.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0428	1000 oz	9999	966.600	966.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0427	1000 oz	9999	979.900	979.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0426	1000 oz	9999	962.600	962.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0425	1000 oz	9999	966.300	966.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0424	1000 oz	9999	949.100	949.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0423	1000 oz	9999	967.000	967.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0422	1000 oz	9999	941.000	941.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0421	1000 oz	9999	977.700	977.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0420	1000 oz	9999	971.100	971.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0419	1000 oz	9999	956.000	956.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0418	1000 oz	9999	976.300	976.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0417	1000 oz	9999	965.000	965.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0416	1000 oz	9999	945.500	945.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0415	1000 oz	9999	964.700	964.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0414	1000 oz	9999	962.500	962.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0413	1000 oz	9999	963.300	963.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0412	1000 oz	9999	946.800	946.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0411	1000 oz	9999	961.100	961.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0410	1000 oz	9999	949.700	949.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0409	1000 oz	9999	934.700	934.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0408	1000 oz	9999	933.500	933.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0407	1000 oz	9999	988.300	988.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0406	1000 oz	9999	963.800	963.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0405	1000 oz	9999	989.500	989.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900219	1000 oz	9999	936.900	936.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900218	1000 oz	9999	937.500	937.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900217	1000 oz	9999	932.500	932.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900216	1000 oz	9999	933.300	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900215	1000 oz	9999	936.000	936.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900214	1000 oz	9999	932.100	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900213	1000 oz	9999	931.000	931.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900212	1000 oz	9999	930.100	930.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900211	1000 oz	9999	926.000	926.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900210	1000 oz	9999	915.700	915.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900209	1000 oz	9999	942.200	942.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900208	1000 oz	9999	938.500	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900207	1000 oz	9999	947.500	947.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900206	1000 oz	9999	936.400	936.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900205	1000 oz	9999	943.100	943.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900204	1000 oz	9999	941.000	941.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900203	1000 oz	9999	936.200	936.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900437	1000 oz	9999	927.700	927.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900435	1000 oz	9999	923.700	923.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900434	1000 oz	9999	931.700	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900433	1000 oz	9999	922.700	922.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900432	1000 oz	9999	926.000	926.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900431	1000 oz	9999	936.600	936.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900430	1000 oz	9999	927.400	927.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911347	1000 oz	9999	965.700	965.700	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911346	1000 oz	9999	969.500	969.500	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911345	1000 oz	9999	978.900	978.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911344	1000 oz	9999	997.900	997.900	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911343	1000 oz	9999	975.400	975.400	JPM London B (VLTB)
Dowa Metals & Mining Co Ltd	200911342	1000 oz	9999	986.900	986.900	JPM London B (VLTB)

Running Total

6,661,724.000

6,661,724.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Henan Yuguang Gold and Lead Co Ltd	20080907B2	1000 oz	9990	957.300	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907A1	1000 oz	9990	970.600	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906C4	1000 oz	9990	939.200	939.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907F1	1000 oz	9990	966.300	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907E5	1000 oz	9990	980.500	980.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907H8	1000 oz	9990	960.500	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907C4	1000 oz	9990	961.000	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907C7	1000 oz	9990	993.200	993.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080905D2	1000 oz	9990	956.200	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080904C7	1000 oz	9990	961.300	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907D6	1000 oz	9990	959.700	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907E8	1000 oz	9990	961.100	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907J8	1000 oz	9990	942.500	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907J4	1000 oz	9990	934.400	934.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080904A8	1000 oz	9990	953.600	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080906G8	1000 oz	9990	992.200	992.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907K1	1000 oz	9990	946.700	946.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907J6	1000 oz	9990	950.300	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907D2	1000 oz	9990	929.000	929.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20080907D1	1000 oz	9990	978.900	978.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4313	1000 oz	9999	1,034.500	1,034.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4311	1000 oz	9999	994.200	994.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4299	1000 oz	9999	989.500	989.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4296	1000 oz	9999	973.100	973.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4287	1000 oz	9999	1,007.200	1,007.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4284	1000 oz	9999	992.600	992.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4266	1000 oz	9999	1,006.600	1,006.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4262	1000 oz	9999	1,057.400	1,057.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4257	1000 oz	9999	1,000.400	1,000.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4255	1000 oz	9999	1,014.100	1,014.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4252	1000 oz	9999	1,020.200	1,020.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4226	1000 oz	9999	983.300	983.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4225	1000 oz	9999	1,042.100	1,042.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4224	1000 oz	9999	1,011.700	1,011.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4223	1000 oz	9999	1,017.200	1,017.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4217	1000 oz	9999	1,010.300	1,010.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4211	1000 oz	9999	1,013.400	1,013.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4208	1000 oz	9999	1,018.500	1,018.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4206	1000 oz	9999	1,023.300	1,023.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4188	1000 oz	9999	990.000	990.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4187	1000 oz	9999	1,028.900	1,028.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4176	1000 oz	9999	1,007.600	1,007.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4172	1000 oz	9999	984.300	984.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4170	1000 oz	9999	1,010.900	1,010.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4165	1000 oz	9999	1,012.200	1,012.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4160	1000 oz	9999	977.300	977.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4158	1000 oz	9999	995.500	995.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4157	1000 oz	9999	1,000.500	1,000.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4156	1000 oz	9999	984.600	984.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	4154	1000 oz	9999	999.700	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606646	1000 oz	9990	983.500	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604644	1000 oz	9990	959.700	959.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604584	1000 oz	9990	987.600	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604645	1000 oz	9990	991.900	991.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604583	1000 oz	9990	963.800	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604639	1000 oz	9990	1,007.000	1,007.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604652	1000 oz	9990	968.100	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604655	1000 oz	9990	999.300	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604561	1000 oz	9990	1,002.100	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604649	1000 oz	9990	990.500	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604653	1000 oz	9990	986.300	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604656	1000 oz	9990	985.500	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604660	1000 oz	9990	990.100	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604661	1000 oz	9990	998.300	998.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604658	1000 oz	9990	975.400	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604664	1000 oz	9990	1,017.400	1,017.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604657	1000 oz	9990	987.200	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604560	1000 oz	9990	991.000	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604558	1000 oz	9990	978.900	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604562	1000 oz	9990	981.900	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604557	1000 oz	9990	984.700	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604587	1000 oz	9990	979.000	979.000	JPM London B (VLTB)

Running Total

6,732,828.800

6,732,828.800



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	604651	1000 oz	9990	997.900	997.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604662	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604659	1000 oz	9990	979.600	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604670	1000 oz	9990	950.500	950.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604663	1000 oz	9990	969.500	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604548	1000 oz	9990	981.600	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604550	1000 oz	9990	996.300	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604585	1000 oz	9990	1,010.400	1,010.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604588	1000 oz	9990	963.500	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604552	1000 oz	9990	987.100	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604553	1000 oz	9990	978.900	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604567	1000 oz	9990	997.800	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604566	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604556	1000 oz	9990	967.600	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605173	1000 oz	9990	958.900	958.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605172	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605062	1000 oz	9990	953.600	953.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605128	1000 oz	9990	986.300	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605087	1000 oz	9990	967.800	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605057	1000 oz	9990	970.800	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605055	1000 oz	9990	991.700	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605060	1000 oz	9990	957.800	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605058	1000 oz	9990	1,007.800	1,007.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605053	1000 oz	9990	984.200	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605065	1000 oz	9990	990.600	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605068	1000 oz	9990	957.300	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605088	1000 oz	9990	986.200	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605085	1000 oz	9990	943.000	943.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605094	1000 oz	9990	975.500	975.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605089	1000 oz	9990	977.800	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605115	1000 oz	9990	970.500	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605101	1000 oz	9990	986.800	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604570	1000 oz	9990	979.900	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604575	1000 oz	9990	982.800	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605545	1000 oz	9990	988.500	988.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	605546	1000 oz	9990	1,002.800	1,002.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604568	1000 oz	9990	976.000	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604547	1000 oz	9990	1,013.600	1,013.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604668	1000 oz	9990	1,008.100	1,008.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604666	1000 oz	9990	973.300	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604564	1000 oz	9990	999.500	999.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604551	1000 oz	9990	976.400	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604549	1000 oz	9990	964.000	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604671	1000 oz	9990	953.300	953.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604563	1000 oz	9990	969.300	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604554	1000 oz	9990	981.700	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604665	1000 oz	9990	992.600	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604667	1000 oz	9990	968.600	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604555	1000 oz	9990	988.700	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604559	1000 oz	9990	1,002.100	1,002.100	JPM London B (VLTB)
Zhuzhou Smelter China	200905408	1000 oz	9990	986.700	986.700	JPM London B (VLTB)
Zhuzhou Smelter China	200905407	1000 oz	9990	1,023.100	1,023.100	JPM London B (VLTB)
Zhuzhou Smelter China	200905406	1000 oz	9990	954.000	954.000	JPM London B (VLTB)
Zhuzhou Smelter China	200905404	1000 oz	9990	949.700	949.700	JPM London B (VLTB)
Zhuzhou Smelter China	200905403	1000 oz	9990	974.000	974.000	JPM London B (VLTB)
Zhuzhou Smelter China	200905401	1000 oz	9990	1,006.700	1,006.700	JPM London B (VLTB)
Zhuzhou Smelter China	200905309	1000 oz	9990	991.000	991.000	JPM London B (VLTB)
Zhuzhou Smelter China	200905307	1000 oz	9990	979.100	979.100	JPM London B (VLTB)
Zhuzhou Smelter China	200905305	1000 oz	9990	1,003.200	1,003.200	JPM London B (VLTB)
Zhuzhou Smelter China	200905107	1000 oz	9990	981.500	981.500	JPM London B (VLTB)
Zhuzhou Smelter China	200905106	1000 oz	9990	1,023.400	1,023.400	JPM London B (VLTB)
Zhuzhou Smelter China	200905102	1000 oz	9990	998.900	998.900	JPM London B (VLTB)
Zhuzhou Smelter China	200906207	1000 oz	9990	1,019.000	1,019.000	JPM London B (VLTB)
Zhuzhou Smelter China	200906206	1000 oz	9990	1,011.700	1,011.700	JPM London B (VLTB)
Zhuzhou Smelter China	200906205	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Zhuzhou Smelter China	200906204	1000 oz	9990	984.600	984.600	JPM London B (VLTB)
Zhuzhou Smelter China	200906203	1000 oz	9990	1,023.500	1,023.500	JPM London B (VLTB)
Zhuzhou Smelter China	200906202	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
Zhuzhou Smelter China	200906108	1000 oz	9990	997.800	997.800	JPM London B (VLTB)
Zhuzhou Smelter China	200906107	1000 oz	9990	976.300	976.300	JPM London B (VLTB)
Zhuzhou Smelter China	200906105	1000 oz	9990	1,026.700	1,026.700	JPM London B (VLTB)
Zhuzhou Smelter China	200906102	1000 oz	9990	972.600	972.600	JPM London B (VLTB)

Running Total

6,803,677.200

6,803,677.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Zhuzhou Smelter China	200906007	1000 oz	9990	1,009.900	1,009.900	JPM London B (VLTB)
Zhuzhou Smelter China	200906006	1000 oz	9990	967.900	967.900	JPM London B (VLTB)
Zhuzhou Smelter China	200906005	1000 oz	9990	954.300	954.300	JPM London B (VLTB)
Zhuzhou Smelter China	200906004	1000 oz	9990	1,017.200	1,017.200	JPM London B (VLTB)
Zhuzhou Smelter China	200906003	1000 oz	9990	979.800	979.800	JPM London B (VLTB)
Zhuzhou Smelter China	200906002	1000 oz	9990	991.600	991.600	JPM London B (VLTB)
Zhuzhou Smelter China	200906001	1000 oz	9990	1,006.000	1,006.000	JPM London B (VLTB)
Zhuzhou Smelter China	200905909	1000 oz	9990	985.900	985.900	JPM London B (VLTB)
Zhuzhou Smelter China	200905908	1000 oz	9990	987.300	987.300	JPM London B (VLTB)
Zhuzhou Smelter China	200905907	1000 oz	9990	1,016.600	1,016.600	JPM London B (VLTB)
Zhuzhou Smelter China	200905906	1000 oz	9990	976.900	976.900	JPM London B (VLTB)
Zhuzhou Smelter China	200905905	1000 oz	9990	1,007.800	1,007.800	JPM London B (VLTB)
Zhuzhou Smelter China	200905902	1000 oz	9990	993.400	993.400	JPM London B (VLTB)
Zhuzhou Smelter China	200905901	1000 oz	9990	968.600	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608029	1000 oz	9990	978.900	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608039	1000 oz	9990	990.000	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608034	1000 oz	9990	1,000.900	1,000.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608019	1000 oz	9990	985.400	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608075	1000 oz	9990	972.400	972.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608032	1000 oz	9990	989.700	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608087	1000 oz	9990	991.100	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608042	1000 oz	9990	990.100	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607557	1000 oz	9990	961.100	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607685	1000 oz	9990	973.000	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607691	1000 oz	9990	992.300	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607677	1000 oz	9990	984.900	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607680	1000 oz	9990	977.200	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607678	1000 oz	9990	968.700	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607694	1000 oz	9990	996.000	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607684	1000 oz	9990	974.300	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607700	1000 oz	9990	984.900	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607689	1000 oz	9990	992.800	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607695	1000 oz	9990	968.200	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607692	1000 oz	9990	1,003.000	1,003.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607697	1000 oz	9990	987.100	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607696	1000 oz	9990	1,010.400	1,010.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607693	1000 oz	9990	997.000	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607663	1000 oz	9990	994.700	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607669	1000 oz	9990	997.700	997.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607672	1000 oz	9990	993.300	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607667	1000 oz	9990	1,004.900	1,004.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607659	1000 oz	9990	1,009.800	1,009.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607665	1000 oz	9990	1,001.000	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607668	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607688	1000 oz	9990	979.900	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607675	1000 oz	9990	988.000	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607674	1000 oz	9990	948.800	948.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607679	1000 oz	9990	972.200	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607662	1000 oz	9990	1,002.000	1,002.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607660	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607935	1000 oz	9990	981.600	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607918	1000 oz	9990	983.800	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607936	1000 oz	9990	982.300	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607921	1000 oz	9990	1,007.300	1,007.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607944	1000 oz	9990	984.100	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607917	1000 oz	9990	953.600	953.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607920	1000 oz	9990	989.200	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607947	1000 oz	9990	992.100	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607977	1000 oz	9990	994.500	994.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607979	1000 oz	9990	968.200	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607965	1000 oz	9990	972.300	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608013	1000 oz	9990	981.600	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607981	1000 oz	9990	980.200	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607923	1000 oz	9990	983.700	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607978	1000 oz	9990	966.100	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607934	1000 oz	9990	964.800	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607969	1000 oz	9990	970.900	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607972	1000 oz	9990	1,001.300	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608014	1000 oz	9990	963.300	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608018	1000 oz	9990	1,024.700	1,024.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607987	1000 oz	9990	963.900	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608012	1000 oz	9990	997.200	997.200	JPM London B (VLTB)

Running Total

6,874,687.500

6,874,687.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	607984	1000 oz	9990	1,000.300	1,000.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607974	1000 oz	9990	988.200	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607975	1000 oz	9990	978.600	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607986	1000 oz	9990	969.800	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608064	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608055	1000 oz	9990	982.100	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608052	1000 oz	9990	973.000	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608049	1000 oz	9990	985.000	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	608053	1000 oz	9990	966.000	966.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607784	1000 oz	9999	970.800	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607776	1000 oz	9999	978.900	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607757	1000 oz	9990	970.800	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607758	1000 oz	9990	957.400	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	607766	1000 oz	9999	1,016.000	1,016.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606181	1000 oz	9990	975.700	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606160	1000 oz	9990	1,004.200	1,004.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606166	1000 oz	9990	979.000	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606167	1000 oz	9990	964.200	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606162	1000 oz	9990	1,008.400	1,008.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606165	1000 oz	9990	963.100	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606171	1000 oz	9990	981.800	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606168	1000 oz	9990	948.400	948.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606159	1000 oz	9990	970.200	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606164	1000 oz	9990	972.300	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606276	1000 oz	9990	998.500	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606277	1000 oz	9990	1,004.000	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606280	1000 oz	9990	1,002.300	1,002.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606275	1000 oz	9999	997.000	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606291	1000 oz	9990	1,021.300	1,021.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606325	1000 oz	9990	973.600	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606297	1000 oz	9990	970.400	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606274	1000 oz	9990	1,002.400	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606207	1000 oz	9990	995.700	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606316	1000 oz	9990	984.000	984.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606301	1000 oz	9990	1,001.600	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606300	1000 oz	9990	1,015.900	1,015.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606294	1000 oz	9990	982.600	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606295	1000 oz	9990	994.400	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606302	1000 oz	9990	1,003.000	1,003.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606303	1000 oz	9990	979.700	979.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606311	1000 oz	9990	950.500	950.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606298	1000 oz	9990	992.400	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606312	1000 oz	9990	988.600	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606248	1000 oz	9990	988.000	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606304	1000 oz	9990	961.100	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606247	1000 oz	9990	962.400	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606299	1000 oz	9990	978.800	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606305	1000 oz	9990	968.300	968.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606313	1000 oz	9990	952.900	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	606310	1000 oz	9990	951.700	951.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201013604	1000 oz	9990	994.500	994.500	JPM London B (VLTB)
Zhuzhou Smelter China	A201013602	1000 oz	9990	1,011.400	1,011.400	JPM London B (VLTB)
Zhuzhou Smelter China	A201013505	1000 oz	9990	978.800	978.800	JPM London B (VLTB)
Zhuzhou Smelter China	A201013504	1000 oz	9990	990.400	990.400	JPM London B (VLTB)
Zhuzhou Smelter China	A201013501	1000 oz	9990	1,003.600	1,003.600	JPM London B (VLTB)
Zhuzhou Smelter China	A201012908	1000 oz	9990	1,000.700	1,000.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201013706	1000 oz	9990	990.800	990.800	JPM London B (VLTB)
Zhuzhou Smelter China	A201013306	1000 oz	9990	981.300	981.300	JPM London B (VLTB)
Zhuzhou Smelter China	A201013801	1000 oz	9990	983.900	983.900	JPM London B (VLTB)
Zhuzhou Smelter China	A201013705	1000 oz	9990	1,026.300	1,026.300	JPM London B (VLTB)
Zhuzhou Smelter China	A201013703	1000 oz	9990	975.600	975.600	JPM London B (VLTB)
Zhuzhou Smelter China	A201013701	1000 oz	9990	992.800	992.800	JPM London B (VLTB)
Zhuzhou Smelter China	A201013606	1000 oz	9990	997.800	997.800	JPM London B (VLTB)
Zhuzhou Smelter China	A201013603	1000 oz	9990	1,006.300	1,006.300	JPM London B (VLTB)
Zhuzhou Smelter China	A201013601	1000 oz	9990	974.500	974.500	JPM London B (VLTB)
Zhuzhou Smelter China	A201013503	1000 oz	9990	998.500	998.500	JPM London B (VLTB)
Zhuzhou Smelter China	A201013502	1000 oz	9990	1,001.700	1,001.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201013408	1000 oz	9990	1,020.600	1,020.600	JPM London B (VLTB)
Zhuzhou Smelter China	A201013407	1000 oz	9990	995.700	995.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201013401	1000 oz	9990	979.800	979.800	JPM London B (VLTB)
Zhuzhou Smelter China	A201013708	1000 oz	9990	1,013.600	1,013.600	JPM London B (VLTB)
Zhuzhou Smelter China	A201013707	1000 oz	9990	1,017.400	1,017.400	JPM London B (VLTB)

Running Total

6,945,739.100

6,945,739.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Zhuzhou Smelter China	A201013704	1000 oz	9990	1,031.600	1,031.600	JPM London B (VLTB)
Zhuzhou Smelter China	A201013702	1000 oz	9990	979.300	979.300	JPM London B (VLTB)
Zhuzhou Smelter China	A201013608	1000 oz	9990	986.300	986.300	JPM London B (VLTB)
Zhuzhou Smelter China	A201013607	1000 oz	9990	998.500	998.500	JPM London B (VLTB)
Zhuzhou Smelter China	A201013404	1000 oz	9990	1,000.800	1,000.800	JPM London B (VLTB)
Zhuzhou Smelter China	A201013802	1000 oz	9990	1,002.500	1,002.500	JPM London B (VLTB)
Zhuzhou Smelter China	A201013605	1000 oz	9990	977.400	977.400	JPM London B (VLTB)
Zhuzhou Smelter China	A201013506	1000 oz	9990	1,027.500	1,027.500	JPM London B (VLTB)
Krastsvetmet	2011B251008	1000 oz	9999	955.000	955.000	JPM London B (VLTB)
Krastsvetmet	2011B251007	1000 oz	9999	962.600	962.600	JPM London B (VLTB)
Krastsvetmet	2011B251103	1000 oz	9999	956.100	956.100	JPM London B (VLTB)
Krastsvetmet	2011B251201	1000 oz	9999	961.600	961.600	JPM London B (VLTB)
Krastsvetmet	2011B251207	1000 oz	9999	971.300	971.300	JPM London B (VLTB)
Krastsvetmet	2011B250909	1000 oz	9999	962.800	962.800	JPM London B (VLTB)
Krastsvetmet	2011B251005	1000 oz	9999	975.200	975.200	JPM London B (VLTB)
Krastsvetmet	2011B251006	1000 oz	9999	980.800	980.800	JPM London B (VLTB)
Krastsvetmet	2011B251104	1000 oz	9999	967.700	967.700	JPM London B (VLTB)
Krastsvetmet	2011B251106	1000 oz	9999	963.600	963.600	JPM London B (VLTB)
Krastsvetmet	2011B251108	1000 oz	9999	954.000	954.000	JPM London B (VLTB)
Krastsvetmet	2011B251205	1000 oz	9999	982.500	982.500	JPM London B (VLTB)
Krastsvetmet	2011B251101	1000 oz	9999	959.000	959.000	JPM London B (VLTB)
Krastsvetmet	2011B251105	1000 oz	9999	956.600	956.600	JPM London B (VLTB)
Krastsvetmet	2011B251208	1000 oz	9999	967.500	967.500	JPM London B (VLTB)
Krastsvetmet	2011B251001	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Krastsvetmet	2011B251002	1000 oz	9999	960.600	960.600	JPM London B (VLTB)
Krastsvetmet	2011B251003	1000 oz	9999	953.900	953.900	JPM London B (VLTB)
Krastsvetmet	2011B251004	1000 oz	9999	986.000	986.000	JPM London B (VLTB)
Krastsvetmet	2011B251009	1000 oz	9999	950.600	950.600	JPM London B (VLTB)
Krastsvetmet	2011B251102	1000 oz	9999	947.600	947.600	JPM London B (VLTB)
Krastsvetmet	2011B251107	1000 oz	9999	959.800	959.800	JPM London B (VLTB)
Krastsvetmet	2011B251109	1000 oz	9999	947.000	947.000	JPM London B (VLTB)
Krastsvetmet	2011B251202	1000 oz	9999	966.300	966.300	JPM London B (VLTB)
Krastsvetmet	2011B251203	1000 oz	9999	967.600	967.600	JPM London B (VLTB)
Krastsvetmet	2011B251204	1000 oz	9999	956.900	956.900	JPM London B (VLTB)
Krastsvetmet	2011B251206	1000 oz	9999	965.600	965.600	JPM London B (VLTB)
Krastsvetmet	2011B251209	1000 oz	9999	981.100	981.100	JPM London B (VLTB)
Zhuzhou Smelter China	A201016001	1000 oz	9990	1,004.000	1,004.000	JPM London B (VLTB)
Zhuzhou Smelter China	A201016102	1000 oz	9990	996.200	996.200	JPM London B (VLTB)
Zhuzhou Smelter China	A201016007	1000 oz	9990	994.300	994.300	JPM London B (VLTB)
Zhuzhou Smelter China	A201016005	1000 oz	9990	1,002.700	1,002.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201015909	1000 oz	9990	1,009.700	1,009.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201015903	1000 oz	9990	1,010.500	1,010.500	JPM London B (VLTB)
Zhuzhou Smelter China	A201015902	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Zhuzhou Smelter China	A201015901	1000 oz	9990	999.700	999.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201015810	1000 oz	9990	1,004.100	1,004.100	JPM London B (VLTB)
Zhuzhou Smelter China	A201015806	1000 oz	9990	983.600	983.600	JPM London B (VLTB)
Zhuzhou Smelter China	A201015804	1000 oz	9990	988.600	988.600	JPM London B (VLTB)
Zhuzhou Smelter China	A201016105	1000 oz	9990	1,000.800	1,000.800	JPM London B (VLTB)
Zhuzhou Smelter China	A201016103	1000 oz	9990	1,020.600	1,020.600	JPM London B (VLTB)
Zhuzhou Smelter China	A201016006	1000 oz	9990	987.500	987.500	JPM London B (VLTB)
Zhuzhou Smelter China	A201015809	1000 oz	9990	974.200	974.200	JPM London B (VLTB)
Zhuzhou Smelter China	A201015908	1000 oz	9990	1,008.200	1,008.200	JPM London B (VLTB)
Zhuzhou Smelter China	A201015805	1000 oz	9990	1,004.900	1,004.900	JPM London B (VLTB)
Zhuzhou Smelter China	A201016107	1000 oz	9990	978.000	978.000	JPM London B (VLTB)
Zhuzhou Smelter China	A201016104	1000 oz	9990	990.800	990.800	JPM London B (VLTB)
Zhuzhou Smelter China	A201016002	1000 oz	9990	995.800	995.800	JPM London B (VLTB)
Zhuzhou Smelter China	A201015907	1000 oz	9990	1,006.400	1,006.400	JPM London B (VLTB)
Zhuzhou Smelter China	A201015906	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Zhuzhou Smelter China	A201015905	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Zhuzhou Smelter China	A201015807	1000 oz	9990	1,006.700	1,006.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201016106	1000 oz	9990	979.900	979.900	JPM London B (VLTB)
Zhuzhou Smelter China	A201016101	1000 oz	9990	989.300	989.300	JPM London B (VLTB)
Zhuzhou Smelter China	A201016004	1000 oz	9990	988.300	988.300	JPM London B (VLTB)
Zhuzhou Smelter China	A201016003	1000 oz	9990	975.900	975.900	JPM London B (VLTB)
Zhuzhou Smelter China	A201015808	1000 oz	9990	995.700	995.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201015904	1000 oz	9990	991.700	991.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201014201	1000 oz	9990	979.200	979.200	JPM London B (VLTB)
Zhuzhou Smelter China	A201014407	1000 oz	9990	1,006.900	1,006.900	JPM London B (VLTB)
Zhuzhou Smelter China	A201014406	1000 oz	9990	1,011.200	1,011.200	JPM London B (VLTB)
Zhuzhou Smelter China	A201014404	1000 oz	9990	999.500	999.500	JPM London B (VLTB)
Zhuzhou Smelter China	A201014403	1000 oz	9990	975.300	975.300	JPM London B (VLTB)
Zhuzhou Smelter China	A201014401	1000 oz	9990	1,009.700	1,009.700	JPM London B (VLTB)

Running Total

7,016,572.200

7,016,572.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Zhuzhou Smelter China	A201014307	1000 oz	9990	977.800	977.800	JPM London B (VLTB)
Zhuzhou Smelter China	A201014208	1000 oz	9990	985.400	985.400	JPM London B (VLTB)
Zhuzhou Smelter China	A201014202	1000 oz	9990	992.300	992.300	JPM London B (VLTB)
Zhuzhou Smelter China	A201014408	1000 oz	9990	1,004.100	1,004.100	JPM London B (VLTB)
Zhuzhou Smelter China	A201014405	1000 oz	9990	972.800	972.800	JPM London B (VLTB)
Zhuzhou Smelter China	A201014402	1000 oz	9990	1,010.700	1,010.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201014308	1000 oz	9990	1,004.200	1,004.200	JPM London B (VLTB)
Zhuzhou Smelter China	A201014305	1000 oz	9990	1,001.300	1,001.300	JPM London B (VLTB)
Zhuzhou Smelter China	A201014304	1000 oz	9990	990.100	990.100	JPM London B (VLTB)
Zhuzhou Smelter China	A201014302	1000 oz	9990	999.000	999.000	JPM London B (VLTB)
Zhuzhou Smelter China	A201014306	1000 oz	9990	1,003.100	1,003.100	JPM London B (VLTB)
Zhuzhou Smelter China	A201014205	1000 oz	9990	1,015.600	1,015.600	JPM London B (VLTB)
Zhuzhou Smelter China	A201014204	1000 oz	9990	997.100	997.100	JPM London B (VLTB)
Zhuzhou Smelter China	A201014203	1000 oz	9990	978.700	978.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201014504	1000 oz	9990	1,011.700	1,011.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201014108	1000 oz	9990	998.500	998.500	JPM London B (VLTB)
Zhuzhou Smelter China	A201014301	1000 oz	9990	1,001.100	1,001.100	JPM London B (VLTB)
Zhuzhou Smelter China	A201014501	1000 oz	9990	1,002.900	1,002.900	JPM London B (VLTB)
Zhuzhou Smelter China	A201014303	1000 oz	9990	997.900	997.900	JPM London B (VLTB)
Zhuzhou Smelter China	A201014207	1000 oz	9990	1,005.100	1,005.100	JPM London B (VLTB)
Zhuzhou Smelter China	A201014206	1000 oz	9990	994.600	994.600	JPM London B (VLTB)
Zhuzhou Smelter China	A201014503	1000 oz	9990	1,017.600	1,017.600	JPM London B (VLTB)
Zhuzhou Smelter China	A201014502	1000 oz	9990	994.700	994.700	JPM London B (VLTB)
Zhuzhou Smelter China	A201014409	1000 oz	9990	1,003.300	1,003.300	JPM London B (VLTB)
Aurubis	001290	1000 oz	9990	890.400	890.400	JPM London B (VLTB)
Aurubis	001289	1000 oz	9990	894.200	894.200	JPM London B (VLTB)
Aurubis	001288	1000 oz	9990	931.600	931.600	JPM London B (VLTB)
Aurubis	001287	1000 oz	9990	935.800	935.800	JPM London B (VLTB)
Aurubis	001286	1000 oz	9990	917.500	917.500	JPM London B (VLTB)
Aurubis	001285	1000 oz	9990	901.100	901.100	JPM London B (VLTB)
Aurubis	001284	1000 oz	9990	885.200	885.200	JPM London B (VLTB)
Aurubis	001283	1000 oz	9990	910.400	910.400	JPM London B (VLTB)
Aurubis	001282	1000 oz	9990	893.700	893.700	JPM London B (VLTB)
Aurubis	001281	1000 oz	9990	907.100	907.100	JPM London B (VLTB)
Aurubis	001280	1000 oz	9990	920.200	920.200	JPM London B (VLTB)
Aurubis	001279	1000 oz	9990	893.600	893.600	JPM London B (VLTB)
Aurubis	001278	1000 oz	9990	861.600	861.600	JPM London B (VLTB)
Aurubis	001277	1000 oz	9990	918.400	918.400	JPM London B (VLTB)
Aurubis	001276	1000 oz	9990	859.100	859.100	JPM London B (VLTB)
Aurubis	001275	1000 oz	9990	911.000	911.000	JPM London B (VLTB)
Aurubis	001274	1000 oz	9990	877.600	877.600	JPM London B (VLTB)
Aurubis	001273	1000 oz	9990	917.700	917.700	JPM London B (VLTB)
Aurubis	001272	1000 oz	9990	896.600	896.600	JPM London B (VLTB)
Aurubis	001271	1000 oz	9990	834.500	834.500	JPM London B (VLTB)
Aurubis	001270	1000 oz	9990	849.900	849.900	JPM London B (VLTB)
Aurubis	001269	1000 oz	9990	849.000	849.000	JPM London B (VLTB)
Aurubis	001268	1000 oz	9990	842.700	842.700	JPM London B (VLTB)
Aurubis	001267	1000 oz	9990	795.200	795.200	JPM London B (VLTB)
Aurubis	001266	1000 oz	9990	821.400	821.400	JPM London B (VLTB)
Aurubis	001265	1000 oz	9990	866.600	866.600	JPM London B (VLTB)
Aurubis	001264	1000 oz	9990	833.500	833.500	JPM London B (VLTB)
Aurubis	001263	1000 oz	9990	821.900	821.900	JPM London B (VLTB)
Aurubis	001262	1000 oz	9990	860.200	860.200	JPM London B (VLTB)
Aurubis	001261	1000 oz	9990	832.900	832.900	JPM London B (VLTB)
Aurubis	001086	1000 oz	9990	844.900	844.900	JPM London B (VLTB)
Aurubis	001085	1000 oz	9990	882.900	882.900	JPM London B (VLTB)
Aurubis	001084	1000 oz	9990	831.900	831.900	JPM London B (VLTB)
Aurubis	001083	1000 oz	9990	858.400	858.400	JPM London B (VLTB)
Aurubis	001082	1000 oz	9990	840.300	840.300	JPM London B (VLTB)
Aurubis	001081	1000 oz	9990	847.500	847.500	JPM London B (VLTB)
Aurubis	001380	1000 oz	9990	854.100	854.100	JPM London B (VLTB)
Aurubis	001379	1000 oz	9990	821.700	821.700	JPM London B (VLTB)
Aurubis	001378	1000 oz	9990	835.100	835.100	JPM London B (VLTB)
Aurubis	001377	1000 oz	9990	801.000	801.000	JPM London B (VLTB)
Aurubis	001376	1000 oz	9990	838.900	838.900	JPM London B (VLTB)
Aurubis	001375	1000 oz	9990	802.500	802.500	JPM London B (VLTB)
Aurubis	001374	1000 oz	9990	818.300	818.300	JPM London B (VLTB)
Aurubis	001373	1000 oz	9990	904.800	904.800	JPM London B (VLTB)
Aurubis	001372	1000 oz	9990	820.000	820.000	JPM London B (VLTB)
Aurubis	001371	1000 oz	9990	819.600	819.600	JPM London B (VLTB)
Aurubis	001370	1000 oz	9990	845.600	845.600	JPM London B (VLTB)
Aurubis	001369	1000 oz	9990	883.500	883.500	JPM London B (VLTB)

Running Total

7,082,013.400

7,082,013.400



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	001200	1000 oz	9990	869.400	869.400	JPM London B (VLTB)
Aurubis	001199	1000 oz	9990	847.700	847.700	JPM London B (VLTB)
Aurubis	001198	1000 oz	9990	890.500	890.500	JPM London B (VLTB)
Aurubis	001197	1000 oz	9990	886.600	886.600	JPM London B (VLTB)
Aurubis	001190	1000 oz	9990	913.100	913.100	JPM London B (VLTB)
Aurubis	001189	1000 oz	9990	864.900	864.900	JPM London B (VLTB)
Aurubis	001188	1000 oz	9990	851.800	851.800	JPM London B (VLTB)
Aurubis	001187	1000 oz	9990	829.000	829.000	JPM London B (VLTB)
Aurubis	001186	1000 oz	9990	857.200	857.200	JPM London B (VLTB)
Aurubis	001185	1000 oz	9990	812.900	812.900	JPM London B (VLTB)
Aurubis	001184	1000 oz	9990	853.400	853.400	JPM London B (VLTB)
Aurubis	001183	1000 oz	9990	870.700	870.700	JPM London B (VLTB)
Aurubis	001182	1000 oz	9990	851.000	851.000	JPM London B (VLTB)
Aurubis	001181	1000 oz	9990	863.800	863.800	JPM London B (VLTB)
Aurubis	001180	1000 oz	9990	858.600	858.600	JPM London B (VLTB)
Aurubis	001179	1000 oz	9990	831.800	831.800	JPM London B (VLTB)
Aurubis	001178	1000 oz	9990	866.800	866.800	JPM London B (VLTB)
Aurubis	001177	1000 oz	9990	802.000	802.000	JPM London B (VLTB)
Aurubis	001176	1000 oz	9990	801.900	801.900	JPM London B (VLTB)
Aurubis	001175	1000 oz	9990	863.600	863.600	JPM London B (VLTB)
Aurubis	001174	1000 oz	9990	847.700	847.700	JPM London B (VLTB)
Aurubis	001173	1000 oz	9990	880.100	880.100	JPM London B (VLTB)
Aurubis	001172	1000 oz	9990	856.300	856.300	JPM London B (VLTB)
Aurubis	001171	1000 oz	9990	863.400	863.400	JPM London B (VLTB)
Aurubis	001500	1000 oz	9990	838.000	838.000	JPM London B (VLTB)
Aurubis	001499	1000 oz	9990	889.500	889.500	JPM London B (VLTB)
Aurubis	001498	1000 oz	9990	949.800	949.800	JPM London B (VLTB)
Aurubis	001497	1000 oz	9990	886.700	886.700	JPM London B (VLTB)
Aurubis	001496	1000 oz	9990	954.200	954.200	JPM London B (VLTB)
Aurubis	001495	1000 oz	9990	891.100	891.100	JPM London B (VLTB)
Aurubis	001494	1000 oz	9990	882.500	882.500	JPM London B (VLTB)
Aurubis	001493	1000 oz	9990	919.900	919.900	JPM London B (VLTB)
Aurubis	001492	1000 oz	9990	845.100	845.100	JPM London B (VLTB)
Aurubis	001491	1000 oz	9990	904.100	904.100	JPM London B (VLTB)
Aurubis	001490	1000 oz	9990	860.600	860.600	JPM London B (VLTB)
Aurubis	001489	1000 oz	9990	882.300	882.300	JPM London B (VLTB)
Aurubis	001488	1000 oz	9990	910.400	910.400	JPM London B (VLTB)
Aurubis	001487	1000 oz	9990	948.000	948.000	JPM London B (VLTB)
Aurubis	001486	1000 oz	9990	948.500	948.500	JPM London B (VLTB)
Aurubis	001485	1000 oz	9990	897.500	897.500	JPM London B (VLTB)
Aurubis	001484	1000 oz	9990	910.200	910.200	JPM London B (VLTB)
Aurubis	001483	1000 oz	9990	908.600	908.600	JPM London B (VLTB)
Aurubis	001482	1000 oz	9990	920.300	920.300	JPM London B (VLTB)
Aurubis	001481	1000 oz	9990	891.000	891.000	JPM London B (VLTB)
Aurubis	001480	1000 oz	9990	904.000	904.000	JPM London B (VLTB)
Aurubis	001479	1000 oz	9990	879.100	879.100	JPM London B (VLTB)
Aurubis	001478	1000 oz	9990	957.000	957.000	JPM London B (VLTB)
Aurubis	001477	1000 oz	9990	912.600	912.600	JPM London B (VLTB)
Aurubis	001070	1000 oz	9990	817.900	817.900	JPM London B (VLTB)
Aurubis	001069	1000 oz	9990	899.200	899.200	JPM London B (VLTB)
Aurubis	001060	1000 oz	9990	841.000	841.000	JPM London B (VLTB)
Aurubis	001059	1000 oz	9990	862.200	862.200	JPM London B (VLTB)
Aurubis	001058	1000 oz	9990	883.700	883.700	JPM London B (VLTB)
Aurubis	001057	1000 oz	9990	892.100	892.100	JPM London B (VLTB)
Aurubis	001056	1000 oz	9990	926.700	926.700	JPM London B (VLTB)
Aurubis	001055	1000 oz	9990	886.800	886.800	JPM London B (VLTB)
Aurubis	001054	1000 oz	9990	864.900	864.900	JPM London B (VLTB)
Aurubis	001053	1000 oz	9990	908.000	908.000	JPM London B (VLTB)
Aurubis	001052	1000 oz	9990	887.600	887.600	JPM London B (VLTB)
Aurubis	001051	1000 oz	9990	924.100	924.100	JPM London B (VLTB)
Shuikoushan Mining China	20081362	1000 oz	9990	1,005.700	1,005.700	JPM London B (VLTB)
Shuikoushan Mining China	20081361	1000 oz	9990	976.200	976.200	JPM London B (VLTB)
Shuikoushan Mining China	20081354	1000 oz	9990	1,013.400	1,013.400	JPM London B (VLTB)
Shuikoushan Mining China	20081353	1000 oz	9990	1,013.400	1,013.400	JPM London B (VLTB)
Shuikoushan Mining China	20081352	1000 oz	9990	966.000	966.000	JPM London B (VLTB)
Shuikoushan Mining China	20081351	1000 oz	9990	968.700	968.700	JPM London B (VLTB)
Shuikoushan Mining China	20081344	1000 oz	9990	993.900	993.900	JPM London B (VLTB)
Shuikoushan Mining China	20081343	1000 oz	9990	1,003.800	1,003.800	JPM London B (VLTB)
Shuikoushan Mining China	20081342	1000 oz	9990	1,010.200	1,010.200	JPM London B (VLTB)
Shuikoushan Mining China	20081341	1000 oz	9990	948.600	948.600	JPM London B (VLTB)
Shuikoushan Mining China	20081334	1000 oz	9990	938.200	938.200	JPM London B (VLTB)
Shuikoushan Mining China	20081333	1000 oz	9990	1,009.800	1,009.800	JPM London B (VLTB)

Running Total

7,146,680.700 7,146,680.700

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Shuikoushan Mining China	20081332	1000 oz	9990	1,005.800	1,005.800	JPM London B (VLTB)
Shuikoushan Mining China	20081331	1000 oz	9990	998.800	998.800	JPM London B (VLTB)
Shuikoushan Mining China	20081324	1000 oz	9990	973.600	973.600	JPM London B (VLTB)
Shuikoushan Mining China	20081323	1000 oz	9990	990.600	990.600	JPM London B (VLTB)
Shuikoushan Mining China	20081322	1000 oz	9990	990.600	990.600	JPM London B (VLTB)
Shuikoushan Mining China	20081321	1000 oz	9990	982.700	982.700	JPM London B (VLTB)
Shuikoushan Mining China	20081314	1000 oz	9990	987.100	987.100	JPM London B (VLTB)
Shuikoushan Mining China	20081313	1000 oz	9990	969.900	969.900	JPM London B (VLTB)
Aurubis	3534	1000 oz	9990	848.300	848.300	JPM London B (VLTB)
Aurubis	3533	1000 oz	9990	844.200	844.200	JPM London B (VLTB)
Aurubis	3532	1000 oz	9990	837.600	837.600	JPM London B (VLTB)
Aurubis	3531	1000 oz	9990	873.100	873.100	JPM London B (VLTB)
Aurubis	3530	1000 oz	9990	834.200	834.200	JPM London B (VLTB)
Aurubis	3529	1000 oz	9990	866.700	866.700	JPM London B (VLTB)
Aurubis	3528	1000 oz	9990	795.400	795.400	JPM London B (VLTB)
Aurubis	3527	1000 oz	9990	882.500	882.500	JPM London B (VLTB)
Aurubis	3526	1000 oz	9990	870.700	870.700	JPM London B (VLTB)
Aurubis	3525	1000 oz	9990	871.400	871.400	JPM London B (VLTB)
Aurubis	3524	1000 oz	9990	809.900	809.900	JPM London B (VLTB)
Aurubis	3523	1000 oz	9990	867.700	867.700	JPM London B (VLTB)
Aurubis	3522	1000 oz	9990	885.800	885.800	JPM London B (VLTB)
Aurubis	3521	1000 oz	9990	853.700	853.700	JPM London B (VLTB)
Aurubis	3520	1000 oz	9990	861.300	861.300	JPM London B (VLTB)
Aurubis	3519	1000 oz	9990	865.000	865.000	JPM London B (VLTB)
Aurubis	3518	1000 oz	9990	848.700	848.700	JPM London B (VLTB)
Aurubis	3517	1000 oz	9990	861.700	861.700	JPM London B (VLTB)
Aurubis	3516	1000 oz	9990	872.200	872.200	JPM London B (VLTB)
Aurubis	3515	1000 oz	9990	853.600	853.600	JPM London B (VLTB)
Aurubis	3514	1000 oz	9990	853.900	853.900	JPM London B (VLTB)
Aurubis	3513	1000 oz	9990	869.200	869.200	JPM London B (VLTB)
Aurubis	3512	1000 oz	9990	905.900	905.900	JPM London B (VLTB)
Aurubis	3511	1000 oz	9990	870.200	870.200	JPM London B (VLTB)
Aurubis	2940	1000 oz	9990	875.100	875.100	JPM London B (VLTB)
Aurubis	2939	1000 oz	9990	873.900	873.900	JPM London B (VLTB)
Aurubis	2938	1000 oz	9990	886.500	886.500	JPM London B (VLTB)
Aurubis	2937	1000 oz	9990	923.000	923.000	JPM London B (VLTB)
Aurubis	2936	1000 oz	9990	885.600	885.600	JPM London B (VLTB)
Aurubis	2935	1000 oz	9990	875.000	875.000	JPM London B (VLTB)
Aurubis	2934	1000 oz	9990	893.600	893.600	JPM London B (VLTB)
Aurubis	2933	1000 oz	9990	886.100	886.100	JPM London B (VLTB)
Aurubis	2932	1000 oz	9990	927.200	927.200	JPM London B (VLTB)
Aurubis	2931	1000 oz	9990	887.500	887.500	JPM London B (VLTB)
Aurubis	2930	1000 oz	9990	866.900	866.900	JPM London B (VLTB)
Aurubis	2929	1000 oz	9990	869.600	869.600	JPM London B (VLTB)
Aurubis	3600	1000 oz	9990	863.000	863.000	JPM London B (VLTB)
Aurubis	3599	1000 oz	9990	903.600	903.600	JPM London B (VLTB)
Aurubis	3598	1000 oz	9990	846.000	846.000	JPM London B (VLTB)
Aurubis	3597	1000 oz	9990	824.900	824.900	JPM London B (VLTB)
Aurubis	3596	1000 oz	9990	864.000	864.000	JPM London B (VLTB)
Aurubis	3595	1000 oz	9990	848.500	848.500	JPM London B (VLTB)
Aurubis	3594	1000 oz	9990	815.300	815.300	JPM London B (VLTB)
Aurubis	3593	1000 oz	9990	825.200	825.200	JPM London B (VLTB)
Aurubis	3592	1000 oz	9990	881.600	881.600	JPM London B (VLTB)
Aurubis	3591	1000 oz	9990	799.200	799.200	JPM London B (VLTB)
Aurubis	3590	1000 oz	9990	875.100	875.100	JPM London B (VLTB)
Aurubis	3589	1000 oz	9990	845.200	845.200	JPM London B (VLTB)
Aurubis	3588	1000 oz	9990	857.900	857.900	JPM London B (VLTB)
Aurubis	3587	1000 oz	9990	813.600	813.600	JPM London B (VLTB)
Aurubis	3586	1000 oz	9990	862.500	862.500	JPM London B (VLTB)
Aurubis	3585	1000 oz	9990	891.800	891.800	JPM London B (VLTB)
Aurubis	3584	1000 oz	9990	857.900	857.900	JPM London B (VLTB)
Aurubis	3583	1000 oz	9990	805.300	805.300	JPM London B (VLTB)
Aurubis	3582	1000 oz	9990	814.500	814.500	JPM London B (VLTB)
Aurubis	3581	1000 oz	9990	827.100	827.100	JPM London B (VLTB)
Aurubis	3580	1000 oz	9990	831.800	831.800	JPM London B (VLTB)
Aurubis	3579	1000 oz	9990	867.200	867.200	JPM London B (VLTB)
Aurubis	3578	1000 oz	9990	848.600	848.600	JPM London B (VLTB)
Aurubis	3577	1000 oz	9990	853.000	853.000	JPM London B (VLTB)
Aurubis	3576	1000 oz	9990	848.400	848.400	JPM London B (VLTB)
Aurubis	3575	1000 oz	9990	866.700	866.700	JPM London B (VLTB)
Aurubis	3574	1000 oz	9990	851.400	851.400	JPM London B (VLTB)
Aurubis	3573	1000 oz	9990	887.200	887.200	JPM London B (VLTB)

Running Total

7,209,609.200

7,209,609.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	3572	1000 oz	9990	814.000	814.000	JPM London B (VLTB)
Aurubis	3571	1000 oz	9990	771.400	771.400	JPM London B (VLTB)
Aurubis	3540	1000 oz	9990	876.700	876.700	JPM London B (VLTB)
Aurubis	3539	1000 oz	9990	844.600	844.600	JPM London B (VLTB)
Aurubis	3538	1000 oz	9990	867.100	867.100	JPM London B (VLTB)
Aurubis	3537	1000 oz	9990	830.400	830.400	JPM London B (VLTB)
Aurubis	3536	1000 oz	9990	834.000	834.000	JPM London B (VLTB)
Aurubis	3535	1000 oz	9990	853.900	853.900	JPM London B (VLTB)
Norddeutsche Germany	N 38594 A	1000 oz	9990	888.200	888.200	JPM London B (VLTB)
Norddeutsche Germany	N 38593 A	1000 oz	9990	888.800	888.800	JPM London B (VLTB)
Norddeutsche Germany	N 38592 A	1000 oz	9990	851.600	851.600	JPM London B (VLTB)
Norddeutsche Germany	N 38591 A	1000 oz	9990	887.400	887.400	JPM London B (VLTB)
Norddeutsche Germany	N 38590 A	1000 oz	9990	886.100	886.100	JPM London B (VLTB)
Norddeutsche Germany	N 38589 A	1000 oz	9990	861.400	861.400	JPM London B (VLTB)
Norddeutsche Germany	N 38588 A	1000 oz	9990	863.800	863.800	JPM London B (VLTB)
Norddeutsche Germany	N 38587 A	1000 oz	9990	872.600	872.600	JPM London B (VLTB)
Norddeutsche Germany	N 38586 A	1000 oz	9990	894.800	894.800	JPM London B (VLTB)
Norddeutsche Germany	N 38585 A	1000 oz	9990	922.600	922.600	JPM London B (VLTB)
Norddeutsche Germany	N 38584 A	1000 oz	9990	871.500	871.500	JPM London B (VLTB)
Norddeutsche Germany	N 38583 A	1000 oz	9990	876.100	876.100	JPM London B (VLTB)
Norddeutsche Germany	N 38582 A	1000 oz	9990	889.500	889.500	JPM London B (VLTB)
Norddeutsche Germany	N 38581 A	1000 oz	9990	879.400	879.400	JPM London B (VLTB)
Norddeutsche Germany	N 38580 A	1000 oz	9990	862.800	862.800	JPM London B (VLTB)
Norddeutsche Germany	N 38579 A	1000 oz	9990	802.600	802.600	JPM London B (VLTB)
Norddeutsche Germany	N 38578 A	1000 oz	9990	847.900	847.900	JPM London B (VLTB)
Norddeutsche Germany	N 38577 A	1000 oz	9990	826.000	826.000	JPM London B (VLTB)
Norddeutsche Germany	N 38576 A	1000 oz	9990	831.500	831.500	JPM London B (VLTB)
Norddeutsche Germany	N 38575 A	1000 oz	9990	802.100	802.100	JPM London B (VLTB)
Norddeutsche Germany	N 38574 A	1000 oz	9990	781.900	781.900	JPM London B (VLTB)
Norddeutsche Germany	N 38573 A	1000 oz	9990	832.900	832.900	JPM London B (VLTB)
Norddeutsche Germany	N 38572 A	1000 oz	9990	836.900	836.900	JPM London B (VLTB)
Norddeutsche Germany	N 38571 A	1000 oz	9990	826.800	826.800	JPM London B (VLTB)
Norddeutsche Germany	N 38570 A	1000 oz	9990	860.100	860.100	JPM London B (VLTB)
Norddeutsche Germany	N 38569 A	1000 oz	9990	804.700	804.700	JPM London B (VLTB)
Norddeutsche Germany	N 38568 A	1000 oz	9990	767.900	767.900	JPM London B (VLTB)
Norddeutsche Germany	N 38567 A	1000 oz	9990	844.900	844.900	JPM London B (VLTB)
Norddeutsche Germany	N 38566 A	1000 oz	9990	862.400	862.400	JPM London B (VLTB)
Norddeutsche Germany	N 38565 A	1000 oz	9990	798.600	798.600	JPM London B (VLTB)
Norddeutsche Germany	N 39014 A	1000 oz	9990	906.700	906.700	JPM London B (VLTB)
Norddeutsche Germany	N 39013 A	1000 oz	9990	894.100	894.100	JPM London B (VLTB)
Norddeutsche Germany	N 39012 A	1000 oz	9990	916.100	916.100	JPM London B (VLTB)
Norddeutsche Germany	N 39011 A	1000 oz	9990	891.800	891.800	JPM London B (VLTB)
Norddeutsche Germany	N 39010 A	1000 oz	9990	826.300	826.300	JPM London B (VLTB)
Norddeutsche Germany	N 39009 A	1000 oz	9990	919.400	919.400	JPM London B (VLTB)
Norddeutsche Germany	N 39008 A	1000 oz	9990	874.400	874.400	JPM London B (VLTB)
Norddeutsche Germany	N 39007 A	1000 oz	9990	873.500	873.500	JPM London B (VLTB)
Norddeutsche Germany	N 39006 A	1000 oz	9990	885.800	885.800	JPM London B (VLTB)
Norddeutsche Germany	N 39005 A	1000 oz	9990	929.900	929.900	JPM London B (VLTB)
Norddeutsche Germany	N 39004 A	1000 oz	9990	906.200	906.200	JPM London B (VLTB)
Norddeutsche Germany	N 39003 A	1000 oz	9990	936.200	936.200	JPM London B (VLTB)
Norddeutsche Germany	N 39002 A	1000 oz	9990	907.000	907.000	JPM London B (VLTB)
Norddeutsche Germany	N 39001 A	1000 oz	9990	886.900	886.900	JPM London B (VLTB)
Norddeutsche Germany	N 39000 A	1000 oz	9990	919.200	919.200	JPM London B (VLTB)
Norddeutsche Germany	N 38999 A	1000 oz	9990	913.900	913.900	JPM London B (VLTB)
Norddeutsche Germany	N 38998 A	1000 oz	9990	900.600	900.600	JPM London B (VLTB)
Norddeutsche Germany	N 38997 A	1000 oz	9990	892.600	892.600	JPM London B (VLTB)
Norddeutsche Germany	N 38996 A	1000 oz	9990	837.400	837.400	JPM London B (VLTB)
Norddeutsche Germany	N 38995 A	1000 oz	9990	920.500	920.500	JPM London B (VLTB)
Norddeutsche Germany	N 38994 A	1000 oz	9990	891.800	891.800	JPM London B (VLTB)
Norddeutsche Germany	N 38993 A	1000 oz	9990	940.900	940.900	JPM London B (VLTB)
Norddeutsche Germany	N 38992 A	1000 oz	9990	894.500	894.500	JPM London B (VLTB)
Norddeutsche Germany	N 38991 A	1000 oz	9990	901.300	901.300	JPM London B (VLTB)
Norddeutsche Germany	N 38990 A	1000 oz	9990	853.200	853.200	JPM London B (VLTB)
Norddeutsche Germany	N 38989 A	1000 oz	9990	839.600	839.600	JPM London B (VLTB)
Norddeutsche Germany	N 38988 A	1000 oz	9990	813.100	813.100	JPM London B (VLTB)
Norddeutsche Germany	N 38987 A	1000 oz	9990	821.500	821.500	JPM London B (VLTB)
Norddeutsche Germany	N 38986 A	1000 oz	9990	832.600	832.600	JPM London B (VLTB)
Norddeutsche Germany	N 38985 A	1000 oz	9990	841.500	841.500	JPM London B (VLTB)
Norddeutsche Germany	N 38474 A	1000 oz	9990	863.800	863.800	JPM London B (VLTB)
Norddeutsche Germany	N 38473 A	1000 oz	9990	809.500	809.500	JPM London B (VLTB)
Norddeutsche Germany	N 38472 A	1000 oz	9990	846.100	846.100	JPM London B (VLTB)
Norddeutsche Germany	N 38471 A	1000 oz	9990	816.800	816.800	JPM London B (VLTB)

Running Total

7,271,729.800

7,271,729.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Norddeutsche Germany	N 38470 A	1000 oz	9990	860.500	860.500	JPM London B (VLTB)
Norddeutsche Germany	N 38469 A	1000 oz	9990	806.500	806.500	JPM London B (VLTB)
Norddeutsche Germany	N 38468 A	1000 oz	9990	813.000	813.000	JPM London B (VLTB)
Norddeutsche Germany	N 38467 A	1000 oz	9990	840.000	840.000	JPM London B (VLTB)
Norddeutsche Germany	N 38466 A	1000 oz	9990	796.700	796.700	JPM London B (VLTB)
Norddeutsche Germany	N 38465 A	1000 oz	9990	815.500	815.500	JPM London B (VLTB)
Norddeutsche Germany	N 38464 A	1000 oz	9990	806.700	806.700	JPM London B (VLTB)
Norddeutsche Germany	N 38463 A	1000 oz	9990	821.800	821.800	JPM London B (VLTB)
Norddeutsche Germany	N 38462 A	1000 oz	9990	817.000	817.000	JPM London B (VLTB)
Norddeutsche Germany	N 38461 A	1000 oz	9990	845.400	845.400	JPM London B (VLTB)
Norddeutsche Germany	N 38460 A	1000 oz	9990	830.500	830.500	JPM London B (VLTB)
Norddeutsche Germany	N 38459 A	1000 oz	9990	853.000	853.000	JPM London B (VLTB)
Norddeutsche Germany	N 38458 A	1000 oz	9990	831.000	831.000	JPM London B (VLTB)
Norddeutsche Germany	N 38457 A	1000 oz	9990	774.000	774.000	JPM London B (VLTB)
Norddeutsche Germany	N 38456 A	1000 oz	9990	821.500	821.500	JPM London B (VLTB)
Norddeutsche Germany	N 38455 A	1000 oz	9990	824.000	824.000	JPM London B (VLTB)
Norddeutsche Germany	N 38454 A	1000 oz	9990	843.000	843.000	JPM London B (VLTB)
Norddeutsche Germany	N 38453 A	1000 oz	9990	860.000	860.000	JPM London B (VLTB)
Norddeutsche Germany	N 38452 A	1000 oz	9990	885.100	885.100	JPM London B (VLTB)
Norddeutsche Germany	N 38451 A	1000 oz	9990	820.500	820.500	JPM London B (VLTB)
Norddeutsche Germany	N 38450 A	1000 oz	9990	857.900	857.900	JPM London B (VLTB)
Norddeutsche Germany	N 38449 A	1000 oz	9990	830.300	830.300	JPM London B (VLTB)
Norddeutsche Germany	N 38448 A	1000 oz	9990	851.000	851.000	JPM London B (VLTB)
Norddeutsche Germany	N 38447 A	1000 oz	9990	845.300	845.300	JPM London B (VLTB)
Norddeutsche Germany	N 38446 A	1000 oz	9990	835.200	835.200	JPM London B (VLTB)
Norddeutsche Germany	N 38445 A	1000 oz	9990	842.800	842.800	JPM London B (VLTB)
Norddeutsche Germany	N 38504 A	1000 oz	9990	858.000	858.000	JPM London B (VLTB)
Norddeutsche Germany	N 38503 A	1000 oz	9990	813.700	813.700	JPM London B (VLTB)
Norddeutsche Germany	N 38502 A	1000 oz	9990	867.700	867.700	JPM London B (VLTB)
Norddeutsche Germany	N 38501 A	1000 oz	9990	819.000	819.000	JPM London B (VLTB)
Norddeutsche Germany	N 38500 A	1000 oz	9990	822.200	822.200	JPM London B (VLTB)
Norddeutsche Germany	N 38499 A	1000 oz	9990	850.400	850.400	JPM London B (VLTB)
Norddeutsche Germany	N 38498 A	1000 oz	9990	815.100	815.100	JPM London B (VLTB)
Norddeutsche Germany	N 38497 A	1000 oz	9990	867.600	867.600	JPM London B (VLTB)
Norddeutsche Germany	N 38496 A	1000 oz	9990	814.500	814.500	JPM London B (VLTB)
Norddeutsche Germany	N 38495 A	1000 oz	9990	832.400	832.400	JPM London B (VLTB)
Norddeutsche Germany	N 38494 A	1000 oz	9990	833.300	833.300	JPM London B (VLTB)
Norddeutsche Germany	N 38493 A	1000 oz	9990	876.300	876.300	JPM London B (VLTB)
Norddeutsche Germany	N 38492 A	1000 oz	9990	821.200	821.200	JPM London B (VLTB)
Norddeutsche Germany	N 38491 A	1000 oz	9990	887.900	887.900	JPM London B (VLTB)
Norddeutsche Germany	N 38490 A	1000 oz	9990	825.400	825.400	JPM London B (VLTB)
Norddeutsche Germany	N 38489 A	1000 oz	9990	836.200	836.200	JPM London B (VLTB)
Norddeutsche Germany	N 38488 A	1000 oz	9990	866.300	866.300	JPM London B (VLTB)
Norddeutsche Germany	N 38487 A	1000 oz	9990	812.700	812.700	JPM London B (VLTB)
Norddeutsche Germany	N 38486 A	1000 oz	9990	796.100	796.100	JPM London B (VLTB)
Norddeutsche Germany	N 38485 A	1000 oz	9990	833.600	833.600	JPM London B (VLTB)
Norddeutsche Germany	N 38484 A	1000 oz	9990	807.600	807.600	JPM London B (VLTB)
Norddeutsche Germany	N 38483 A	1000 oz	9990	810.700	810.700	JPM London B (VLTB)
Norddeutsche Germany	N 38482 A	1000 oz	9990	845.500	845.500	JPM London B (VLTB)
Norddeutsche Germany	N 38481 A	1000 oz	9990	850.100	850.100	JPM London B (VLTB)
Norddeutsche Germany	N 38480 A	1000 oz	9990	927.400	927.400	JPM London B (VLTB)
Norddeutsche Germany	N 38479 A	1000 oz	9990	791.000	791.000	JPM London B (VLTB)
Norddeutsche Germany	N 38478 A	1000 oz	9990	828.400	828.400	JPM London B (VLTB)
Norddeutsche Germany	N 38477 A	1000 oz	9990	818.100	818.100	JPM London B (VLTB)
Norddeutsche Germany	N 38476 A	1000 oz	9990	813.400	813.400	JPM London B (VLTB)
Norddeutsche Germany	N 38475 A	1000 oz	9990	821.500	821.500	JPM London B (VLTB)
Norddeutsche Germany	N 38561 A	1000 oz	9990	835.200	835.200	JPM London B (VLTB)
Norddeutsche Germany	N 38564 A	1000 oz	9990	805.200	805.200	JPM London B (VLTB)
Norddeutsche Germany	N 38563 A	1000 oz	9990	847.500	847.500	JPM London B (VLTB)
Norddeutsche Germany	N 38562 A	1000 oz	9990	811.900	811.900	JPM London B (VLTB)
Norddeutsche Germany	N 38560 A	1000 oz	9990	866.100	866.100	JPM London B (VLTB)
Norddeutsche Germany	N 38559 A	1000 oz	9990	854.700	854.700	JPM London B (VLTB)
Norddeutsche Germany	N 38558 A	1000 oz	9990	859.500	859.500	JPM London B (VLTB)
Norddeutsche Germany	N 38557 A	1000 oz	9990	813.400	813.400	JPM London B (VLTB)
Norddeutsche Germany	N 38556 A	1000 oz	9990	788.800	788.800	JPM London B (VLTB)
Norddeutsche Germany	N 38555 A	1000 oz	9990	827.000	827.000	JPM London B (VLTB)
Norddeutsche Germany	N 38554 A	1000 oz	9990	829.600	829.600	JPM London B (VLTB)
Norddeutsche Germany	N 38553 A	1000 oz	9990	849.200	849.200	JPM London B (VLTB)
Norddeutsche Germany	N 38552 A	1000 oz	9990	852.800	852.800	JPM London B (VLTB)
Norddeutsche Germany	N 38551 A	1000 oz	9990	832.600	832.600	JPM London B (VLTB)
Norddeutsche Germany	N 38550 A	1000 oz	9990	845.700	845.700	JPM London B (VLTB)
Norddeutsche Germany	N 38549 A	1000 oz	9990	765.500	765.500	JPM London B (VLTB)

Running Total

7,331,706.000

7,331,706.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Norddeutsche Germany	N 38548 A	1000 oz	9990	823.000	823.000	JPM London B (VLTB)
Norddeutsche Germany	N 38547 A	1000 oz	9990	829.700	829.700	JPM London B (VLTB)
Norddeutsche Germany	N 38546 A	1000 oz	9990	852.100	852.100	JPM London B (VLTB)
Norddeutsche Germany	N 38545 A	1000 oz	9990	814.200	814.200	JPM London B (VLTB)
Norddeutsche Germany	N 38544 A	1000 oz	9990	809.500	809.500	JPM London B (VLTB)
Norddeutsche Germany	N 38543 A	1000 oz	9990	833.900	833.900	JPM London B (VLTB)
Norddeutsche Germany	N 38542 A	1000 oz	9990	799.800	799.800	JPM London B (VLTB)
Norddeutsche Germany	N 38541 A	1000 oz	9990	787.400	787.400	JPM London B (VLTB)
Norddeutsche Germany	N 38540 A	1000 oz	9990	821.600	821.600	JPM London B (VLTB)
Norddeutsche Germany	N 38539 A	1000 oz	9990	887.300	887.300	JPM London B (VLTB)
Norddeutsche Germany	N 38538 A	1000 oz	9990	846.100	846.100	JPM London B (VLTB)
Norddeutsche Germany	N 38537 A	1000 oz	9990	840.900	840.900	JPM London B (VLTB)
Norddeutsche Germany	N 38536 A	1000 oz	9990	816.100	816.100	JPM London B (VLTB)
Norddeutsche Germany	N 38535 A	1000 oz	9990	838.100	838.100	JPM London B (VLTB)
Valcambi SA	AB05452	1000 oz	9990	1,034.500	1,034.500	JPM London B (VLTB)
Valcambi SA	AB05451	1000 oz	9990	986.800	986.800	JPM London B (VLTB)
Valcambi SA	AB05449	1000 oz	9990	939.100	939.100	JPM London B (VLTB)
Valcambi SA	AB05448	1000 oz	9990	927.000	927.000	JPM London B (VLTB)
Valcambi SA	AB05447	1000 oz	9990	948.900	948.900	JPM London B (VLTB)
Valcambi SA	AB05450	1000 oz	9990	974.900	974.900	JPM London B (VLTB)
Valcambi SA	AB05446	1000 oz	9990	957.600	957.600	JPM London B (VLTB)
Valcambi SA	AB05445	1000 oz	9990	902.400	902.400	JPM London B (VLTB)
Valcambi SA	AB05444	1000 oz	9990	961.200	961.200	JPM London B (VLTB)
Valcambi SA	AB05443	1000 oz	9990	947.500	947.500	JPM London B (VLTB)
Valcambi SA	AB05442	1000 oz	9990	948.000	948.000	JPM London B (VLTB)
Valcambi SA	AB05441	1000 oz	9990	1,000.300	1,000.300	JPM London B (VLTB)
Valcambi SA	AB05279	1000 oz	9990	942.700	942.700	JPM London B (VLTB)
Valcambi SA	AB05280	1000 oz	9990	906.300	906.300	JPM London B (VLTB)
Valcambi SA	AB05281	1000 oz	9990	954.100	954.100	JPM London B (VLTB)
Valcambi SA	AB05282	1000 oz	9990	964.500	964.500	JPM London B (VLTB)
Valcambi SA	AB05283	1000 oz	9990	968.600	968.600	JPM London B (VLTB)
Valcambi SA	AB05284	1000 oz	9990	926.200	926.200	JPM London B (VLTB)
Valcambi SA	AB05285	1000 oz	9990	941.300	941.300	JPM London B (VLTB)
Valcambi SA	AB05286	1000 oz	9990	960.400	960.400	JPM London B (VLTB)
Valcambi SA	AB05287	1000 oz	9990	984.400	984.400	JPM London B (VLTB)
Valcambi SA	AB05288	1000 oz	9990	1,000.500	1,000.500	JPM London B (VLTB)
Valcambi SA	AB05289	1000 oz	9990	954.000	954.000	JPM London B (VLTB)
Valcambi SA	AB05290	1000 oz	9990	985.100	985.100	JPM London B (VLTB)
Valcambi SA	AB05291	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Valcambi SA	AB05292	1000 oz	9990	963.500	963.500	JPM London B (VLTB)
Valcambi SA	AB05293	1000 oz	9990	957.600	957.600	JPM London B (VLTB)
Valcambi SA	AB05294	1000 oz	9990	871.900	871.900	JPM London B (VLTB)
Valcambi SA	AB05295	1000 oz	9990	985.200	985.200	JPM London B (VLTB)
Valcambi SA	AB05296	1000 oz	9990	963.400	963.400	JPM London B (VLTB)
Argor-Heraeus SA	85917	1000 oz	9990	963.300	963.300	JPM London B (VLTB)
Argor-Heraeus SA	85918	1000 oz	9990	950.800	950.800	JPM London B (VLTB)
Argor-Heraeus SA	85919	1000 oz	9990	974.600	974.600	JPM London B (VLTB)
Argor-Heraeus SA	85920	1000 oz	9990	946.700	946.700	JPM London B (VLTB)
Argor-Heraeus SA	85921	1000 oz	9990	981.000	981.000	JPM London B (VLTB)
Argor-Heraeus SA	85922	1000 oz	9990	952.600	952.600	JPM London B (VLTB)
Argor-Heraeus SA	85923	1000 oz	9990	931.600	931.600	JPM London B (VLTB)
Argor-Heraeus SA	85924	1000 oz	9990	996.100	996.100	JPM London B (VLTB)
Argor-Heraeus SA	85925	1000 oz	9990	972.000	972.000	JPM London B (VLTB)
Argor-Heraeus SA	85926	1000 oz	9990	948.500	948.500	JPM London B (VLTB)
Argor-Heraeus SA	85927	1000 oz	9990	966.300	966.300	JPM London B (VLTB)
Argor-Heraeus SA	85928	1000 oz	9990	975.000	975.000	JPM London B (VLTB)
Argor-Heraeus SA	85929	1000 oz	9990	948.900	948.900	JPM London B (VLTB)
Argor-Heraeus SA	85930	1000 oz	9990	938.400	938.400	JPM London B (VLTB)
Argor-Heraeus SA	85931	1000 oz	9990	956.300	956.300	JPM London B (VLTB)
Argor-Heraeus SA	85932	1000 oz	9990	966.100	966.100	JPM London B (VLTB)
Argor-Heraeus SA	85933	1000 oz	9990	979.000	979.000	JPM London B (VLTB)
Argor-Heraeus SA	85934	1000 oz	9990	960.300	960.300	JPM London B (VLTB)
Argor-Heraeus SA	85935	1000 oz	9990	934.800	934.800	JPM London B (VLTB)
Argor-Heraeus SA	85879	1000 oz	9990	956.500	956.500	JPM London B (VLTB)
Argor-Heraeus SA	85880	1000 oz	9990	964.400	964.400	JPM London B (VLTB)
Argor-Heraeus SA	85881	1000 oz	9990	954.100	954.100	JPM London B (VLTB)
Argor-Heraeus SA	85882	1000 oz	9990	953.800	953.800	JPM London B (VLTB)
Argor-Heraeus SA	85883	1000 oz	9990	954.300	954.300	JPM London B (VLTB)
Argor-Heraeus SA	85884	1000 oz	9990	966.400	966.400	JPM London B (VLTB)
Argor-Heraeus SA	85885	1000 oz	9990	975.300	975.300	JPM London B (VLTB)
Argor-Heraeus SA	85886	1000 oz	9990	950.500	950.500	JPM London B (VLTB)
Argor-Heraeus SA	85887	1000 oz	9990	967.900	967.900	JPM London B (VLTB)

Running Total

7,398,945.700 7,398,945.700



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	85888	1000 oz	9990	954.000	954.000	JPM London B (VLTB)
Argor-Heraeus SA	85889	1000 oz	9990	960.900	960.900	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34816	1000 oz	9999	1,023.300	1,023.300	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34817	1000 oz	9999	1,018.300	1,018.300	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34818	1000 oz	9999	1,030.900	1,030.900	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34819	1000 oz	9999	1,039.300	1,039.300	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34820	1000 oz	9999	1,030.600	1,030.600	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34821	1000 oz	9999	1,052.900	1,052.900	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34822	1000 oz	9999	1,049.200	1,049.200	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34823	1000 oz	9999	1,009.300	1,009.300	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34824	1000 oz	9999	1,015.400	1,015.400	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34825	1000 oz	9999	1,041.700	1,041.700	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34826	1000 oz	9999	1,070.500	1,070.500	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34827	1000 oz	9999	1,043.900	1,043.900	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34828	1000 oz	9999	1,067.600	1,067.600	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34829	1000 oz	9999	1,013.000	1,013.000	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34830	1000 oz	9999	1,051.500	1,051.500	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34831	1000 oz	9999	1,044.700	1,044.700	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34832	1000 oz	9999	1,055.500	1,055.500	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34833	1000 oz	9999	1,012.500	1,012.500	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34834	1000 oz	9999	1,020.100	1,020.100	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34835	1000 oz	9999	1,028.400	1,028.400	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34836	1000 oz	9999	1,040.000	1,040.000	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34837	1000 oz	9999	1,008.800	1,008.800	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34838	1000 oz	9999	1,009.100	1,009.100	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34839	1000 oz	9999	1,053.500	1,053.500	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34840	1000 oz	9999	1,013.600	1,013.600	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34841	1000 oz	9999	1,088.300	1,088.300	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34842	1000 oz	9999	1,024.000	1,024.000	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34843	1000 oz	9999	1,059.900	1,059.900	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34844	1000 oz	9999	1,044.200	1,044.200	JPM London B (VLTB)
Met-Mex Penoles Torreon,Mexico(CME)	34845	1000 oz	9999	1,058.000	1,058.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11423	1000 oz	9999	999.400	999.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11424	1000 oz	9999	1,002.300	1,002.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11425	1000 oz	9999	1,000.300	1,000.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11426	1000 oz	9999	1,019.300	1,019.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11443	1000 oz	9999	1,004.400	1,004.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11444	1000 oz	9999	1,020.200	1,020.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11445	1000 oz	9999	1,009.800	1,009.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11446	1000 oz	9999	1,006.100	1,006.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11463	1000 oz	9999	998.400	998.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11464	1000 oz	9999	1,008.700	1,008.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11465	1000 oz	9999	1,018.800	1,018.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11466	1000 oz	9999	1,043.700	1,043.700	JPM London B (VLTB)
KGHM Polska Miedz SA	11543	1000 oz	9999	1,028.400	1,028.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11544	1000 oz	9999	1,019.200	1,019.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11545	1000 oz	9999	1,031.400	1,031.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11546	1000 oz	9999	1,031.500	1,031.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11587	1000 oz	9999	1,022.400	1,022.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11588	1000 oz	9999	1,019.800	1,019.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11589	1000 oz	9999	1,027.500	1,027.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11590	1000 oz	9999	1,026.100	1,026.100	JPM London B (VLTB)
KGHM Polska Miedz SA	11591	1000 oz	9999	1,006.200	1,006.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11592	1000 oz	9999	1,007.200	1,007.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11593	1000 oz	9999	1,021.600	1,021.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11594	1000 oz	9999	1,007.900	1,007.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11595	1000 oz	9999	1,020.800	1,020.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11596	1000 oz	9999	1,002.800	1,002.800	JPM London B (VLTB)
KGHM Polska Miedz SA	11597	1000 oz	9999	1,009.200	1,009.200	JPM London B (VLTB)
KGHM Polska Miedz SA	11598	1000 oz	9999	1,009.600	1,009.600	JPM London B (VLTB)
KGHM Polska Miedz SA	11599	1000 oz	9999	1,002.400	1,002.400	JPM London B (VLTB)
KGHM Polska Miedz SA	11600	1000 oz	9999	1,009.500	1,009.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11601	1000 oz	9999	1,009.000	1,009.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11602	1000 oz	9999	997.900	997.900	JPM London B (VLTB)
KGHM Polska Miedz SA	11387	1000 oz	9999	994.000	994.000	JPM London B (VLTB)
KGHM Polska Miedz SA	11388	1000 oz	9999	1,013.300	1,013.300	JPM London B (VLTB)
KGHM Polska Miedz SA	11389	1000 oz	9999	998.500	998.500	JPM London B (VLTB)
KGHM Polska Miedz SA	11390	1000 oz	9999	1,014.300	1,014.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911807	1000 oz	9999	954.000	954.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911808	1000 oz	9999	987.100	987.100	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911809	1000 oz	9999	970.300	970.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911810	1000 oz	9999	990.300	990.300	JPM London B (VLTB)

Running Total

7,472,342.200

7,472,342.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Mitsui Mining & Smelting Co., Ltd	200911901	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911902	1000 oz	9999	998.600	998.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911903	1000 oz	9999	926.300	926.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911904	1000 oz	9999	973.900	973.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911905	1000 oz	9999	981.700	981.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911907	1000 oz	9999	935.900	935.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911908	1000 oz	9999	965.200	965.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200911909	1000 oz	9999	930.900	930.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200912001	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200912002	1000 oz	9999	952.400	952.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200912003	1000 oz	9999	974.800	974.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200912004	1000 oz	9999	972.300	972.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200912005	1000 oz	9999	989.700	989.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918605	1000 oz	9999	945.300	945.300	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918606	1000 oz	9999	935.600	935.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918607	1000 oz	9999	923.200	923.200	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918608	1000 oz	9999	947.900	947.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918609	1000 oz	9999	941.800	941.800	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918610	1000 oz	9999	954.600	954.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918611	1000 oz	9999	949.000	949.000	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918612	1000 oz	9999	941.900	941.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918613	1000 oz	9999	960.700	960.700	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918614	1000 oz	9999	952.600	952.600	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918615	1000 oz	9999	984.900	984.900	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918616	1000 oz	9999	946.400	946.400	JPM London B (VLTB)
Mitsui Mining & Smelting Co., Ltd	200918617	1000 oz	9999	930.900	930.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900325	1000 oz	9999	930.800	930.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900326	1000 oz	9999	926.800	926.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900327	1000 oz	9999	931.300	931.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900328	1000 oz	9999	931.700	931.700	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900329	1000 oz	9999	933.300	933.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900330	1000 oz	9999	934.300	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900331	1000 oz	9999	933.400	933.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900332	1000 oz	9999	939.000	939.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900333	1000 oz	9999	940.200	940.200	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900334	1000 oz	9999	938.500	938.500	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900335	1000 oz	9999	937.800	937.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900336	1000 oz	9999	939.900	939.900	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900337	1000 oz	9999	935.300	935.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900338	1000 oz	9999	934.400	934.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900339	1000 oz	9999	933.000	933.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900340	1000 oz	9999	934.300	934.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900341	1000 oz	9999	929.800	929.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900342	1000 oz	9999	924.100	924.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900343	1000 oz	9999	919.300	919.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900344	1000 oz	9999	932.100	932.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900345	1000 oz	9999	927.400	927.400	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900346	1000 oz	9999	934.000	934.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900347	1000 oz	9999	931.100	931.100	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900348	1000 oz	9999	934.800	934.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900349	1000 oz	9999	939.800	939.800	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900350	1000 oz	9999	939.600	939.600	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900351	1000 oz	9999	941.300	941.300	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900352	1000 oz	9999	939.000	939.000	JPM London B (VLTB)
JX Nippon Mining & Metals Co, Ltd	200900353	1000 oz	9999	942.900	942.900	JPM London B (VLTB)
Sumitomo Metal Mining Co., Ltd	7720	1000 oz	9999	972.100	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604581	1000 oz	9990	979.100	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604578	1000 oz	9990	1,005.500	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604580	1000 oz	9990	1,005.300	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604582	1000 oz	9990	952.900	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604577	1000 oz	9990	993.200	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604579	1000 oz	9990	990.200	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604654	1000 oz	9990	986.300	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604630	1000 oz	9990	991.000	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604638	1000 oz	9990	1,007.300	1,007.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604648	1000 oz	9990	983.000	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604637	1000 oz	9990	981.900	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604640	1000 oz	9990	970.900	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604634	1000 oz	9990	989.900	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604871	1000 oz	9990	981.600	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604867	1000 oz	9990	968.100	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604872	1000 oz	9990	984.300	984.300	JPM London B (VLTB)

Running Total

7,541,011.800

7,541,011.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	604856	1000 oz	9990	970.500	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604864	1000 oz	9990	955.600	955.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604870	1000 oz	9990	990.900	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604866	1000 oz	9990	965.600	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604752	1000 oz	9990	973.900	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604636	1000 oz	9990	1,001.000	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604862	1000 oz	9990	1,000.100	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604750	1000 oz	9990	985.300	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604747	1000 oz	9990	976.200	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604635	1000 oz	9990	990.000	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604565	1000 oz	9990	1,020.300	1,020.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604858	1000 oz	9990	966.900	966.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604629	1000 oz	9990	1,003.100	1,003.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604647	1000 oz	9990	957.300	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604633	1000 oz	9990	1,002.200	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604746	1000 oz	9990	994.200	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604843	1000 oz	9990	974.700	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604845	1000 oz	9990	1,001.300	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604751	1000 oz	9990	972.600	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	604744	1000 oz	9990	1,009.300	1,009.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611506	1000 oz	9990	988.700	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611548	1000 oz	9990	988.600	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611523	1000 oz	9990	973.800	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611538	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610047	1000 oz	9990	979.000	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610060	1000 oz	9990	955.900	955.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610210	1000 oz	9990	941.100	941.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610064	1000 oz	9990	963.600	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610050	1000 oz	9990	971.100	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610054	1000 oz	9990	961.400	961.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610051	1000 oz	9990	970.000	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610066	1000 oz	9990	959.500	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611529	1000 oz	9990	965.200	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611526	1000 oz	9990	1,016.100	1,016.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611520	1000 oz	9990	968.900	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611549	1000 oz	9990	981.400	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611537	1000 oz	9990	959.000	959.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611046	1000 oz	9990	986.400	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611535	1000 oz	9990	952.600	952.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611543	1000 oz	9990	959.100	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611545	1000 oz	9990	994.600	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610213	1000 oz	9990	930.500	930.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610209	1000 oz	9990	931.600	931.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610063	1000 oz	9990	944.500	944.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611477	1000 oz	9990	992.300	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611550	1000 oz	9990	1,005.300	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611547	1000 oz	9990	968.700	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611501	1000 oz	9990	980.300	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611502	1000 oz	9990	1,018.600	1,018.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611508	1000 oz	9990	992.200	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611553	1000 oz	9990	1,001.800	1,001.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611474	1000 oz	9990	993.700	993.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611536	1000 oz	9990	988.700	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611546	1000 oz	9990	978.100	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611544	1000 oz	9990	993.000	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610067	1000 oz	9990	960.500	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610164	1000 oz	9990	948.900	948.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610163	1000 oz	9990	958.100	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610161	1000 oz	9990	932.800	932.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610148	1000 oz	9990	987.700	987.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610146	1000 oz	9990	931.300	931.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610145	1000 oz	9990	955.700	955.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610166	1000 oz	9990	948.100	948.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610151	1000 oz	9990	941.200	941.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610139	1000 oz	9990	974.500	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610156	1000 oz	9990	929.100	929.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610152	1000 oz	9990	959.800	959.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610155	1000 oz	9990	968.100	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610162	1000 oz	9990	959.900	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610157	1000 oz	9990	955.500	955.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610212	1000 oz	9990	956.800	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610158	1000 oz	9990	974.900	974.900	JPM London B (VLTB)

Running Total

7,611,088.500

7,611,088.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610169	1000 oz	9990	917.100	917.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610172	1000 oz	9990	921.400	921.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610165	1000 oz	9990	975.400	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610168	1000 oz	9990	946.500	946.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610167	1000 oz	9990	951.500	951.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610171	1000 oz	9990	944.700	944.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610153	1000 oz	9990	979.500	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610173	1000 oz	9990	964.800	964.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611539	1000 oz	9990	969.600	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611064	1000 oz	9990	967.700	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611065	1000 oz	9990	977.500	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611617	1000 oz	9990	982.500	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611602	1000 oz	9990	1,012.600	1,012.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611599	1000 oz	9990	989.400	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611542	1000 oz	9990	961.900	961.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611540	1000 oz	9990	935.300	935.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610154	1000 oz	9990	959.500	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610160	1000 oz	9990	947.500	947.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610170	1000 oz	9990	939.400	939.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610149	1000 oz	9990	995.800	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610956	1000 oz	9990	992.400	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610747	1000 oz	9990	971.800	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610975	1000 oz	9990	994.400	994.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610976	1000 oz	9990	1,006.000	1,006.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610972	1000 oz	9990	1,014.400	1,014.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610969	1000 oz	9990	992.500	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610973	1000 oz	9990	1,001.100	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610974	1000 oz	9990	981.400	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610971	1000 oz	9990	984.800	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610877	1000 oz	9990	991.400	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610895	1000 oz	9990	993.100	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610891	1000 oz	9990	972.000	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610763	1000 oz	9990	964.100	964.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610756	1000 oz	9990	992.200	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610760	1000 oz	9990	990.800	990.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610750	1000 oz	9990	991.400	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610759	1000 oz	9990	994.800	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610754	1000 oz	9990	985.100	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610757	1000 oz	9990	980.000	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610753	1000 oz	9990	1,005.400	1,005.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610970	1000 oz	9990	999.200	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610967	1000 oz	9990	991.800	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610876	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610888	1000 oz	9990	966.100	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610953	1000 oz	9990	987.300	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610950	1000 oz	9990	1,003.000	1,003.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610939	1000 oz	9990	1,005.000	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610942	1000 oz	9990	1,007.200	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610957	1000 oz	9990	1,002.200	1,002.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610945	1000 oz	9990	996.300	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610940	1000 oz	9990	1,021.800	1,021.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610767	1000 oz	9990	1,005.000	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610764	1000 oz	9990	974.000	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610751	1000 oz	9990	991.300	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610752	1000 oz	9990	995.600	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610755	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611187	1000 oz	9990	1,000.400	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611182	1000 oz	9990	984.700	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611207	1000 oz	9990	950.700	950.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611195	1000 oz	9990	979.600	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611205	1000 oz	9990	1,008.700	1,008.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611230	1000 oz	9990	1,021.700	1,021.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610129	1000 oz	9990	974.700	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611292	1000 oz	9990	973.000	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611289	1000 oz	9990	936.200	936.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611243	1000 oz	9990	982.800	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611248	1000 oz	9990	980.500	980.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611250	1000 oz	9990	987.200	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611196	1000 oz	9990	981.200	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611202	1000 oz	9990	984.100	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611204	1000 oz	9990	975.900	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611199	1000 oz	9990	957.900	957.900	JPM London B (VLTB)

Running Total

7,681,716.400

7,681,716.400



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611217	1000 oz	9990	977.900	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611218	1000 oz	9990	978.900	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611231	1000 oz	9990	1,007.200	1,007.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611213	1000 oz	9990	971.000	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611245	1000 oz	9990	1,023.300	1,023.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611246	1000 oz	9990	1,000.600	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611220	1000 oz	9990	972.200	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611216	1000 oz	9990	937.500	937.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611175	1000 oz	9990	967.300	967.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611185	1000 oz	9990	987.800	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611190	1000 oz	9990	959.100	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611193	1000 oz	9990	940.400	940.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611192	1000 oz	9990	979.100	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611208	1000 oz	9990	987.100	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611211	1000 oz	9990	953.500	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611210	1000 oz	9990	982.900	982.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611201	1000 oz	9990	982.700	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611198	1000 oz	9990	987.800	987.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611215	1000 oz	9990	958.500	958.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611221	1000 oz	9990	999.600	999.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611567	1000 oz	9990	978.000	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611572	1000 oz	9990	976.100	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611498	1000 oz	9990	982.000	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611491	1000 oz	9990	939.400	939.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611629	1000 oz	9990	916.200	916.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611514	1000 oz	9990	981.600	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611449	1000 oz	9990	963.200	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611513	1000 oz	9990	989.300	989.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611436	1000 oz	9990	963.200	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611432	1000 oz	9990	974.100	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611487	1000 oz	9990	977.300	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611434	1000 oz	9990	984.700	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611512	1000 oz	9990	983.600	983.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611510	1000 oz	9990	966.100	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611492	1000 oz	9990	943.300	943.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611494	1000 oz	9990	956.800	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611496	1000 oz	9990	986.200	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611497	1000 oz	9990	962.000	962.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611499	1000 oz	9990	957.700	957.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611595	1000 oz	9990	985.200	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611495	1000 oz	9990	954.200	954.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611493	1000 oz	9990	975.700	975.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611593	1000 oz	9990	952.700	952.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611626	1000 oz	9990	978.900	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611511	1000 oz	9990	941.500	941.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611574	1000 oz	9990	973.900	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611587	1000 oz	9990	999.200	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611576	1000 oz	9990	977.600	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611573	1000 oz	9990	972.100	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611570	1000 oz	9990	960.200	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611569	1000 oz	9990	976.800	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611560	1000 oz	9990	974.400	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611558	1000 oz	9990	985.000	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611566	1000 oz	9990	957.200	957.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611592	1000 oz	9990	995.400	995.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611431	1000 oz	9990	986.500	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610724	1000 oz	9990	982.400	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610776	1000 oz	9990	1,008.100	1,008.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610615	1000 oz	9990	954.500	954.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610620	1000 oz	9990	945.600	945.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610619	1000 oz	9990	970.100	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610627	1000 oz	9990	974.400	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610628	1000 oz	9990	953.500	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610774	1000 oz	9990	1,000.100	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610777	1000 oz	9990	1,010.700	1,010.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610780	1000 oz	9990	992.000	992.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611228	1000 oz	9990	956.000	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611281	1000 oz	9990	999.900	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610743	1000 oz	9990	1,014.100	1,014.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611355	1000 oz	9990	974.000	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610787	1000 oz	9990	988.800	988.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610784	1000 oz	9990	999.500	999.500	JPM London B (VLTB)

Running Total

7,751,921.800

7,751,921.800



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610783	1000 oz	9990	1,000.400	1,000.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610644	1000 oz	9990	998.200	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611305	1000 oz	9990	980.600	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611317	1000 oz	9990	988.100	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611308	1000 oz	9990	984.200	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610789	1000 oz	9990	993.800	993.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611342	1000 oz	9990	984.100	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611356	1000 oz	9990	994.000	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610727	1000 oz	9990	979.000	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610714	1000 oz	9990	991.600	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610717	1000 oz	9990	977.900	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610798	1000 oz	9990	992.500	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610773	1000 oz	9990	954.500	954.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610772	1000 oz	9990	968.400	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610786	1000 oz	9990	1,001.600	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610813	1000 oz	9990	1,001.300	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610643	1000 oz	9990	997.800	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610639	1000 oz	9990	965.600	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610640	1000 oz	9990	965.700	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611209	1000 oz	9990	980.600	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611144	1000 oz	9990	1,003.700	1,003.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611128	1000 oz	9990	981.600	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611103	1000 oz	9990	977.100	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611088	1000 oz	9990	974.900	974.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611085	1000 oz	9990	979.000	979.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611097	1000 oz	9990	1,011.500	1,011.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611087	1000 oz	9990	992.200	992.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611106	1000 oz	9990	997.400	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611094	1000 oz	9990	985.200	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611124	1000 oz	9990	989.000	989.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611091	1000 oz	9990	974.700	974.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611086	1000 oz	9990	979.900	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611109	1000 oz	9990	995.700	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611129	1000 oz	9990	981.300	981.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611116	1000 oz	9990	986.100	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611122	1000 oz	9990	944.200	944.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611125	1000 oz	9990	972.900	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611100	1000 oz	9990	976.400	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611092	1000 oz	9990	966.100	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611105	1000 oz	9990	965.500	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611089	1000 oz	9990	1,002.400	1,002.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611126	1000 oz	9990	989.900	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611119	1000 oz	9990	953.300	953.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611653	1000 oz	9990	969.700	969.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611166	1000 oz	9990	951.200	951.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611111	1000 oz	9990	964.300	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611142	1000 oz	9990	1,014.000	1,014.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611143	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611136	1000 oz	9990	978.700	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611139	1000 oz	9990	949.100	949.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611110	1000 oz	9990	980.300	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611127	1000 oz	9990	1,018.900	1,018.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611130	1000 oz	9990	974.100	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611133	1000 oz	9990	965.700	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611131	1000 oz	9990	965.900	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611656	1000 oz	9990	1,005.000	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610028	1000 oz	9990	974.000	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610042	1000 oz	9990	972.500	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610200	1000 oz	9990	936.200	936.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610207	1000 oz	9990	938.400	938.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610203	1000 oz	9990	951.200	951.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610217	1000 oz	9990	970.400	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610134	1000 oz	9990	963.200	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610130	1000 oz	9990	951.500	951.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610135	1000 oz	9990	920.900	920.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610137	1000 oz	9990	921.100	921.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610138	1000 oz	9990	937.200	937.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610136	1000 oz	9990	953.300	953.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610035	1000 oz	9990	980.100	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610038	1000 oz	9990	976.400	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610045	1000 oz	9990	945.500	945.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610205	1000 oz	9990	947.100	947.100	JPM London B (VLTB)

Running Total

7,822,145.100

7,822,145.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610191	1000 oz	9990	950.400	950.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610190	1000 oz	9990	963.500	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610188	1000 oz	9990	950.200	950.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610206	1000 oz	9990	946.900	946.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610201	1000 oz	9990	967.400	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610211	1000 oz	9990	945.800	945.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610202	1000 oz	9990	971.000	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610214	1000 oz	9990	942.700	942.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610014	1000 oz	9990	973.500	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610024	1000 oz	9990	950.300	950.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610023	1000 oz	9990	951.000	951.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610040	1000 oz	9990	967.700	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610043	1000 oz	9990	976.500	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610046	1000 oz	9990	953.300	953.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610049	1000 oz	9990	965.300	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610044	1000 oz	9990	945.000	945.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610037	1000 oz	9990	977.900	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610032	1000 oz	9990	965.200	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610041	1000 oz	9990	953.600	953.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610208	1000 oz	9990	963.500	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611235	1000 oz	9990	1,002.500	1,002.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611249	1000 oz	9990	991.400	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611222	1000 oz	9990	975.800	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611251	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611627	1000 oz	9990	1,001.100	1,001.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611601	1000 oz	9990	995.600	995.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611619	1000 oz	9990	982.200	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611637	1000 oz	9990	991.100	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611283	1000 oz	9990	1,004.600	1,004.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611636	1000 oz	9990	965.600	965.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611171	1000 oz	9990	948.900	948.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611371	1000 oz	9990	954.800	954.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611631	1000 oz	9990	945.100	945.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611628	1000 oz	9990	926.300	926.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611625	1000 oz	9990	977.900	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611623	1000 oz	9990	969.800	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611640	1000 oz	9990	941.600	941.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611630	1000 oz	9990	983.700	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611634	1000 oz	9990	991.100	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611177	1000 oz	9990	979.400	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611169	1000 oz	9990	982.600	982.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611277	1000 oz	9990	968.600	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611372	1000 oz	9990	979.500	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611348	1000 oz	9990	984.200	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611252	1000 oz	9990	1,012.500	1,012.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611225	1000 oz	9990	996.300	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611226	1000 oz	9990	997.300	997.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611224	1000 oz	9990	1,013.900	1,013.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611234	1000 oz	9990	999.500	999.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611219	1000 oz	9990	968.900	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611223	1000 oz	9990	977.600	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611624	1000 oz	9990	954.400	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611633	1000 oz	9990	977.700	977.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611174	1000 oz	9990	935.100	935.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611347	1000 oz	9990	988.200	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611350	1000 oz	9990	995.200	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611242	1000 oz	9990	961.200	961.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610652	1000 oz	9990	1,013.000	1,013.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610655	1000 oz	9990	992.400	992.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610648	1000 oz	9990	1,015.900	1,015.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610649	1000 oz	9990	990.400	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610663	1000 oz	9990	991.400	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610650	1000 oz	9990	974.600	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611040	1000 oz	9990	965.100	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611028	1000 oz	9990	989.600	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611023	1000 oz	9990	1,002.100	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611024	1000 oz	9990	955.500	955.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611022	1000 oz	9990	993.600	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611099	1000 oz	9990	999.800	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611120	1000 oz	9990	986.200	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611108	1000 oz	9990	970.300	970.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611123	1000 oz	9990	985.500	985.500	JPM London B (VLTB)

Running Total

7,892,369.000

7,892,369.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611117	1000 oz	9990	993.500	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611114	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611232	1000 oz	9990	999.400	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611244	1000 oz	9990	968.400	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611240	1000 oz	9990	981.800	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611241	1000 oz	9990	1,000.100	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611237	1000 oz	9990	965.500	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611042	1000 oz	9990	965.200	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611229	1000 oz	9990	989.800	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611279	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611212	1000 oz	9990	958.700	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611214	1000 oz	9990	965.900	965.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611227	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611233	1000 oz	9990	992.700	992.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611236	1000 oz	9990	989.800	989.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611239	1000 oz	9990	984.700	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611238	1000 oz	9990	988.000	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611121	1000 oz	9990	957.100	957.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611093	1000 oz	9990	965.800	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611096	1000 oz	9990	971.500	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611466	1000 oz	9990	1,011.000	1,011.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611479	1000 oz	9990	1,012.700	1,012.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611413	1000 oz	9990	1,005.100	1,005.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611470	1000 oz	9990	973.900	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610718	1000 oz	9990	1,010.000	1,010.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610710	1000 oz	9990	1,022.000	1,022.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610893	1000 oz	9990	976.000	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610716	1000 oz	9990	994.200	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610721	1000 oz	9990	991.500	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611037	1000 oz	9990	996.300	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610723	1000 oz	9990	968.100	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610715	1000 oz	9990	1,005.000	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611471	1000 oz	9990	1,013.400	1,013.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611469	1000 oz	9990	953.600	953.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611428	1000 oz	9990	996.100	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611473	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611476	1000 oz	9990	990.400	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611500	1000 oz	9990	982.000	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611507	1000 oz	9990	958.300	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611455	1000 oz	9990	978.000	978.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611458	1000 oz	9990	988.100	988.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611467	1000 oz	9990	946.000	946.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611465	1000 oz	9990	1,006.900	1,006.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610728	1000 oz	9990	970.900	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611452	1000 oz	9990	975.300	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611453	1000 oz	9990	983.900	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611456	1000 oz	9990	984.200	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611417	1000 oz	9990	961.600	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611454	1000 oz	9990	981.800	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611457	1000 oz	9990	970.800	970.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611468	1000 oz	9990	982.500	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611460	1000 oz	9990	964.500	964.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611472	1000 oz	9990	976.300	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611461	1000 oz	9990	979.800	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611459	1000 oz	9990	970.100	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610887	1000 oz	9990	982.300	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610980	1000 oz	9990	1,006.600	1,006.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609962	1000 oz	9990	960.000	960.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609955	1000 oz	9990	979.900	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609973	1000 oz	9990	948.500	948.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609965	1000 oz	9990	963.500	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610108	1000 oz	9990	962.400	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609985	1000 oz	9990	990.100	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609979	1000 oz	9990	953.600	953.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610112	1000 oz	9990	964.300	964.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609976	1000 oz	9990	950.800	950.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610110	1000 oz	9990	961.500	961.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610074	1000 oz	9990	965.400	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610922	1000 oz	9990	991.800	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610962	1000 oz	9990	991.500	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610963	1000 oz	9990	1,004.000	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610995	1000 oz	9990	1,018.700	1,018.700	JPM London B (VLTB)

Running Total

7,962,988.900

7,962,988.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610989	1000 oz	9990	1,001.600	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610992	1000 oz	9990	986.800	986.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610986	1000 oz	9990	1,016.900	1,016.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609944	1000 oz	9990	991.000	991.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609960	1000 oz	9990	967.400	967.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609932	1000 oz	9990	977.100	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609935	1000 oz	9990	925.000	925.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610079	1000 oz	9990	963.900	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610983	1000 oz	9990	996.400	996.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610987	1000 oz	9990	994.000	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610990	1000 oz	9990	957.500	957.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610981	1000 oz	9990	993.200	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610984	1000 oz	9990	999.900	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610982	1000 oz	9990	1,005.100	1,005.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610912	1000 oz	9990	991.300	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610909	1000 oz	9990	969.300	969.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610906	1000 oz	9990	987.000	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610903	1000 oz	9990	970.600	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610900	1000 oz	9990	978.800	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610964	1000 oz	9990	977.400	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611451	1000 oz	9990	991.600	991.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611446	1000 oz	9990	973.000	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611505	1000 oz	9990	957.900	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611503	1000 oz	9990	1,005.500	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611504	1000 oz	9990	980.200	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611484	1000 oz	9990	983.000	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611490	1000 oz	9990	983.200	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611482	1000 oz	9990	987.900	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609952	1000 oz	9990	971.000	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609928	1000 oz	9990	988.000	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610018	1000 oz	9990	946.100	946.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609956	1000 oz	9990	958.600	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611443	1000 oz	9990	997.600	997.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611440	1000 oz	9990	970.700	970.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611463	1000 oz	9990	994.600	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611450	1000 oz	9990	1,017.800	1,017.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611437	1000 oz	9990	985.900	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611462	1000 oz	9990	988.200	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611509	1000 oz	9990	949.000	949.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611441	1000 oz	9990	993.800	993.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611439	1000 oz	9990	998.500	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611447	1000 oz	9990	970.500	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611444	1000 oz	9990	979.400	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609943	1000 oz	9990	962.700	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611448	1000 oz	9990	1,001.000	1,001.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611445	1000 oz	9990	985.600	985.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611442	1000 oz	9990	959.500	959.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611438	1000 oz	9990	954.400	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611485	1000 oz	9990	966.200	966.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611489	1000 oz	9990	935.000	935.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611483	1000 oz	9990	981.000	981.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611486	1000 oz	9990	979.100	979.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611488	1000 oz	9990	973.200	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611416	1000 oz	9990	981.200	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611435	1000 oz	9990	998.200	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611433	1000 oz	9990	1,015.200	1,015.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610053	1000 oz	9990	976.500	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610005	1000 oz	9990	976.600	976.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610065	1000 oz	9990	951.900	951.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610197	1000 oz	9990	974.400	974.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610034	1000 oz	9990	996.900	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610030	1000 oz	9990	905.100	905.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611278	1000 oz	9990	987.400	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610069	1000 oz	9990	936.800	936.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611600	1000 oz	9990	999.400	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611531	1000 oz	9990	947.000	947.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611314	1000 oz	9990	977.300	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611552	1000 oz	9990	996.800	996.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610096	1000 oz	9990	961.300	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611603	1000 oz	9990	1,018.100	1,018.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611607	1000 oz	9990	993.400	993.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611557	1000 oz	9990	986.700	986.700	JPM London B (VLTB)

Running Total

8,033,489.000

8,033,489.000



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611612	1000 oz	9990	1,002.100	1,002.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611563	1000 oz	9990	973.200	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611575	1000 oz	9990	969.500	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611554	1000 oz	9990	985.300	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611530	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611551	1000 oz	9990	967.800	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611555	1000 oz	9990	1,005.700	1,005.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611556	1000 oz	9990	1,012.900	1,012.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610056	1000 oz	9990	973.800	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610006	1000 oz	9990	958.700	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610029	1000 oz	9990	949.300	949.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610009	1000 oz	9990	976.100	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610093	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610102	1000 oz	9990	973.200	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610099	1000 oz	9990	970.600	970.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611606	1000 oz	9990	989.400	989.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611609	1000 oz	9990	996.000	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611605	1000 oz	9990	991.700	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611578	1000 oz	9990	996.000	996.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611561	1000 oz	9990	989.900	989.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610076	1000 oz	9990	941.800	941.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610094	1000 oz	9990	953.500	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610092	1000 oz	9990	931.800	931.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610233	1000 oz	9990	965.100	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610232	1000 oz	9990	963.000	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610220	1000 oz	9990	928.500	928.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610215	1000 oz	9990	956.600	956.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610216	1000 oz	9990	961.100	961.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609988	1000 oz	9990	966.800	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609987	1000 oz	9990	974.000	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609963	1000 oz	9990	982.500	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609964	1000 oz	9990	958.000	958.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610088	1000 oz	9990	947.200	947.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610068	1000 oz	9990	935.400	935.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610101	1000 oz	9990	972.200	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610098	1000 oz	9990	928.300	928.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610097	1000 oz	9990	934.400	934.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610100	1000 oz	9990	986.100	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610048	1000 oz	9990	976.200	976.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610106	1000 oz	9990	963.100	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610091	1000 oz	9990	936.900	936.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610095	1000 oz	9990	966.100	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610090	1000 oz	9990	956.800	956.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610231	1000 oz	9990	955.100	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610111	1000 oz	9990	957.000	957.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610120	1000 oz	9990	956.000	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610123	1000 oz	9990	952.300	952.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610080	1000 oz	9990	969.500	969.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610084	1000 oz	9990	946.400	946.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610081	1000 oz	9990	966.300	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610117	1000 oz	9990	966.600	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610126	1000 oz	9990	956.400	956.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610075	1000 oz	9990	945.900	945.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610077	1000 oz	9990	901.100	901.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610072	1000 oz	9990	968.600	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610089	1000 oz	9990	957.200	957.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609972	1000 oz	9990	917.700	917.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609975	1000 oz	9990	962.300	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610204	1000 oz	9990	949.400	949.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610003	1000 oz	9990	948.100	948.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609978	1000 oz	9990	945.600	945.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609995	1000 oz	9990	959.300	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609981	1000 oz	9990	942.100	942.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609993	1000 oz	9990	985.200	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609982	1000 oz	9990	938.700	938.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609967	1000 oz	9990	951.800	951.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611323	1000 oz	9990	977.100	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609986	1000 oz	9990	985.500	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609990	1000 oz	9990	960.300	960.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611253	1000 oz	9990	996.300	996.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610004	1000 oz	9990	966.100	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611604	1000 oz	9990	1,002.200	1,002.200	JPM London B (VLTB)

Running Total

8,102,912.800

8,102,912.800



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611638	1000 oz	9990	974.600	974.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611618	1000 oz	9990	1,006.600	1,006.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611621	1000 oz	9990	1,016.400	1,016.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611589	1000 oz	9990	1,006.200	1,006.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611598	1000 oz	9990	987.100	987.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611365	1000 oz	9990	969.000	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611594	1000 oz	9990	964.000	964.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611586	1000 oz	9990	992.300	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610000	1000 oz	9990	956.400	956.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610122	1000 oz	9990	970.000	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609998	1000 oz	9990	970.000	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610115	1000 oz	9990	939.400	939.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610119	1000 oz	9990	935.200	935.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610125	1000 oz	9990	954.200	954.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610124	1000 oz	9990	973.000	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610007	1000 oz	9990	973.000	973.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611639	1000 oz	9990	914.900	914.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611635	1000 oz	9990	978.900	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611620	1000 oz	9990	990.000	990.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611632	1000 oz	9990	978.600	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610624	1000 oz	9990	980.300	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610641	1000 oz	9990	958.200	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610636	1000 oz	9990	940.700	940.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610637	1000 oz	9990	930.000	930.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610634	1000 oz	9990	940.000	940.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610833	1000 oz	9990	980.100	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610844	1000 oz	9990	1,008.200	1,008.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610839	1000 oz	9990	998.900	998.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610843	1000 oz	9990	1,006.000	1,006.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610845	1000 oz	9990	998.200	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610848	1000 oz	9990	982.300	982.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610851	1000 oz	9990	993.300	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610837	1000 oz	9990	1,006.400	1,006.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610831	1000 oz	9990	1,006.400	1,006.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610623	1000 oz	9990	993.000	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610611	1000 oz	9990	975.900	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610618	1000 oz	9990	958.700	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610614	1000 oz	9990	963.200	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610617	1000 oz	9990	961.600	961.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610630	1000 oz	9990	931.900	931.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610633	1000 oz	9990	948.700	948.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610631	1000 oz	9990	955.600	955.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610842	1000 oz	9990	983.500	983.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610608	1000 oz	9990	971.000	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610632	1000 oz	9990	944.100	944.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610635	1000 oz	9990	952.800	952.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610870	1000 oz	9990	972.600	972.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610941	1000 oz	9990	999.700	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611004	1000 oz	9990	991.300	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610788	1000 oz	9990	994.200	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610638	1000 oz	9990	951.400	951.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610626	1000 oz	9990	973.900	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610894	1000 oz	9990	983.400	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610938	1000 oz	9990	1,000.600	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610916	1000 oz	9990	959.100	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610840	1000 oz	9990	967.100	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611528	1000 oz	9990	1,000.100	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611650	1000 oz	9990	962.200	962.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611662	1000 oz	9990	997.300	997.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611658	1000 oz	9990	956.500	956.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611667	1000 oz	9990	975.100	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611660	1000 oz	9990	973.200	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611654	1000 oz	9990	986.900	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611642	1000 oz	9990	982.000	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611107	1000 oz	9990	968.700	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611095	1000 oz	9990	949.200	949.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611649	1000 oz	9990	987.900	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611646	1000 oz	9990	976.800	976.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611647	1000 oz	9990	966.300	966.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611666	1000 oz	9990	983.900	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611659	1000 oz	9990	960.800	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611645	1000 oz	9990	960.700	960.700	JPM London B (VLTB)

Running Total

8,173,012.500

8,173,012.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611651	1000 oz	9990	966.400	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611090	1000 oz	9990	986.100	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611101	1000 oz	9990	976.400	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611098	1000 oz	9990	999.700	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611655	1000 oz	9990	969.000	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611652	1000 oz	9990	1,001.900	1,001.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611664	1000 oz	9990	960.100	960.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611648	1000 oz	9990	969.400	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611657	1000 oz	9990	960.200	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611112	1000 oz	9990	963.100	963.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611115	1000 oz	9990	992.600	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611104	1000 oz	9990	1,009.500	1,009.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611113	1000 oz	9990	996.900	996.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611118	1000 oz	9990	982.100	982.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611641	1000 oz	9990	958.800	958.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611643	1000 oz	9990	975.900	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611644	1000 oz	9990	970.400	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611663	1000 oz	9990	960.800	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611665	1000 oz	9990	992.500	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611102	1000 oz	9990	962.700	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609971	1000 oz	9990	988.000	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610107	1000 oz	9990	965.400	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610186	1000 oz	9990	943.600	943.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610176	1000 oz	9990	950.200	950.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610174	1000 oz	9990	957.900	957.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610109	1000 oz	9990	965.500	965.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610180	1000 oz	9990	944.700	944.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611247	1000 oz	9990	999.900	999.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610177	1000 oz	9990	952.100	952.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611481	1000 oz	9990	969.600	969.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611478	1000 oz	9990	984.500	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611475	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610184	1000 oz	9990	972.500	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610114	1000 oz	9990	947.000	947.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610178	1000 oz	9990	933.200	933.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610179	1000 oz	9990	941.400	941.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610128	1000 oz	9990	983.400	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610132	1000 oz	9990	947.300	947.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610116	1000 oz	9990	988.600	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610127	1000 oz	9990	982.500	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610073	1000 oz	9990	932.400	932.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610181	1000 oz	9990	966.200	966.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610131	1000 oz	9990	958.300	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611480	1000 oz	9990	972.100	972.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609974	1000 oz	9990	978.700	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609966	1000 oz	9990	962.800	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609968	1000 oz	9990	961.000	961.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610196	1000 oz	9990	982.200	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610195	1000 oz	9990	946.900	946.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610193	1000 oz	9990	982.700	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610182	1000 oz	9990	955.100	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610192	1000 oz	9990	939.800	939.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610175	1000 oz	9990	926.700	926.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610071	1000 oz	9990	976.000	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610121	1000 oz	9990	953.300	953.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610183	1000 oz	9990	958.300	958.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611405	1000 oz	9990	961.300	961.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611406	1000 oz	9990	972.200	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611048	1000 oz	9990	970.100	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611055	1000 oz	9990	981.100	981.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611054	1000 oz	9990	964.600	964.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611541	1000 oz	9990	998.100	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611045	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611047	1000 oz	9990	965.000	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611410	1000 oz	9990	989.200	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611062	1000 oz	9990	980.300	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611391	1000 oz	9990	1,015.500	1,015.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611414	1000 oz	9990	960.600	960.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611429	1000 oz	9990	960.000	960.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611419	1000 oz	9990	994.700	994.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611057	1000 oz	9990	967.800	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611050	1000 oz	9990	951.100	951.100	JPM London B (VLTB)

Running Total

8,242,847.100

8,242,847.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611053	1000 oz	9990	983.700	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611056	1000 oz	9990	981.900	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611044	1000 oz	9990	963.900	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611049	1000 oz	9990	995.100	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611052	1000 oz	9990	949.600	949.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611070	1000 oz	9990	978.500	978.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611063	1000 oz	9990	979.500	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611043	1000 oz	9990	983.700	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611392	1000 oz	9990	997.800	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611401	1000 oz	9990	985.900	985.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611402	1000 oz	9990	987.600	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611403	1000 oz	9990	1,000.100	1,000.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611404	1000 oz	9990	1,010.400	1,010.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611425	1000 oz	9990	1,002.600	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611422	1000 oz	9990	993.300	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611426	1000 oz	9990	963.600	963.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611420	1000 oz	9990	957.400	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611398	1000 oz	9990	977.000	977.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611430	1000 oz	9990	952.300	952.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611071	1000 oz	9990	968.100	968.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610785	1000 oz	9990	998.700	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610738	1000 oz	9990	969.400	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610814	1000 oz	9990	998.200	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610726	1000 oz	9990	967.100	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610720	1000 oz	9990	989.500	989.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610711	1000 oz	9990	990.600	990.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610886	1000 oz	9990	979.400	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610889	1000 oz	9990	978.100	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610958	1000 oz	9990	992.900	992.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610875	1000 oz	9990	991.500	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610709	1000 oz	9990	990.400	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610713	1000 oz	9990	972.200	972.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610791	1000 oz	9990	970.100	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610782	1000 oz	9990	999.100	999.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610779	1000 oz	9990	992.600	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610778	1000 oz	9990	965.100	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610781	1000 oz	9990	998.800	998.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610742	1000 oz	9990	960.000	960.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611418	1000 oz	9990	985.000	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610725	1000 oz	9990	987.400	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611464	1000 oz	9990	986.700	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610719	1000 oz	9990	973.700	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610722	1000 oz	9990	960.400	960.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610712	1000 oz	9990	1,011.400	1,011.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610828	1000 oz	9990	980.700	980.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610797	1000 oz	9990	963.200	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610744	1000 oz	9990	949.000	949.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610801	1000 oz	9990	978.900	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610796	1000 oz	9990	979.200	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610793	1000 oz	9990	1,012.600	1,012.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610790	1000 oz	9990	973.400	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610794	1000 oz	9990	992.100	992.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610816	1000 oz	9990	999.700	999.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610746	1000 oz	9990	962.800	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610817	1000 oz	9990	979.300	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610890	1000 oz	9990	991.500	991.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611300	1000 oz	9990	1,000.600	1,000.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611362	1000 oz	9990	976.000	976.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611325	1000 oz	9990	1,000.800	1,000.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611341	1000 oz	9990	993.500	993.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611322	1000 oz	9990	980.600	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611613	1000 oz	9990	967.600	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611319	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611388	1000 oz	9990	981.400	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611622	1000 oz	9990	1,002.700	1,002.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611591	1000 oz	9990	1,007.900	1,007.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611276	1000 oz	9990	996.200	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611286	1000 oz	9990	985.200	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611298	1000 oz	9990	963.900	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611295	1000 oz	9990	981.600	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611328	1000 oz	9990	1,000.500	1,000.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611313	1000 oz	9990	989.300	989.300	JPM London B (VLTB)

Running Total

8,313,632.800

8,313,632.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611310	1000 oz	9990	982.000	982.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611385	1000 oz	9990	975.300	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611382	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611353	1000 oz	9990	967.900	967.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611366	1000 oz	9990	955.800	955.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611367	1000 oz	9990	995.100	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611287	1000 oz	9990	992.800	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611282	1000 oz	9990	973.900	973.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611349	1000 oz	9990	978.700	978.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611373	1000 oz	9990	993.900	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611374	1000 oz	9990	977.300	977.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611302	1000 oz	9990	970.100	970.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611311	1000 oz	9990	1,001.400	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611327	1000 oz	9990	972.500	972.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611259	1000 oz	9990	983.700	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611257	1000 oz	9990	992.500	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611256	1000 oz	9990	972.000	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611254	1000 oz	9990	971.600	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611288	1000 oz	9990	1,001.300	1,001.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611255	1000 oz	9990	1,007.000	1,007.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611019	1000 oz	9990	980.000	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610996	1000 oz	9990	998.500	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610926	1000 oz	9990	1,000.200	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610929	1000 oz	9990	997.100	997.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610925	1000 oz	9990	989.600	989.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610915	1000 oz	9990	951.000	951.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610994	1000 oz	9990	1,010.100	1,010.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610991	1000 oz	9990	970.400	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610988	1000 oz	9990	998.400	998.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610985	1000 oz	9990	987.900	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610993	1000 oz	9990	996.100	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610998	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611010	1000 oz	9990	995.100	995.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611008	1000 oz	9990	991.300	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611005	1000 oz	9990	1,018.000	1,018.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611001	1000 oz	9990	976.300	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611002	1000 oz	9990	999.200	999.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611003	1000 oz	9990	1,003.500	1,003.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610999	1000 oz	9990	969.100	969.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611000	1000 oz	9990	955.400	955.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611007	1000 oz	9990	990.900	990.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610997	1000 oz	9990	1,010.200	1,010.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610923	1000 oz	9990	990.400	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610928	1000 oz	9990	1,019.400	1,019.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611014	1000 oz	9990	969.800	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611012	1000 oz	9990	989.100	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611016	1000 oz	9990	988.600	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611013	1000 oz	9990	989.200	989.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610930	1000 oz	9990	1,000.000	1,000.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610933	1000 oz	9990	994.600	994.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610937	1000 oz	9990	999.600	999.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610936	1000 oz	9990	1,009.700	1,009.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610921	1000 oz	9990	992.300	992.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610924	1000 oz	9990	1,002.300	1,002.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610920	1000 oz	9990	993.600	993.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610927	1000 oz	9990	1,015.200	1,015.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611307	1000 oz	9990	975.300	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611378	1000 oz	9990	995.700	995.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611294	1000 oz	9990	1,002.500	1,002.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611183	1000 oz	9990	979.500	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611188	1000 oz	9990	963.800	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611184	1000 oz	9990	971.700	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611181	1000 oz	9990	953.200	953.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611179	1000 oz	9990	975.100	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611176	1000 oz	9990	939.900	939.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611397	1000 oz	9990	981.800	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611178	1000 oz	9990	943.100	943.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611158	1000 oz	9990	985.100	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611304	1000 oz	9990	992.600	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611299	1000 oz	9990	990.200	990.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611312	1000 oz	9990	1,018.400	1,018.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611309	1000 oz	9990	997.500	997.500	JPM London B (VLTB)

Running Total

8,384,691.300

8,384,691.300



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611306	1000 oz	9990	997.800	997.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611303	1000 oz	9990	992.500	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611301	1000 oz	9990	1,000.800	1,000.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611381	1000 oz	9990	983.000	983.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611384	1000 oz	9990	968.600	968.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611387	1000 oz	9990	972.300	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611383	1000 oz	9990	1,014.200	1,014.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611386	1000 oz	9990	980.200	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611321	1000 oz	9990	977.200	977.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611324	1000 oz	9990	971.300	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611326	1000 oz	9990	991.700	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611316	1000 oz	9990	985.100	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611297	1000 oz	9990	975.900	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611318	1000 oz	9990	986.700	986.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611379	1000 oz	9990	967.700	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611368	1000 oz	9990	953.500	953.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611369	1000 oz	9990	967.500	967.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611359	1000 oz	9990	966.500	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611315	1000 oz	9990	1,005.300	1,005.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611380	1000 oz	9990	994.000	994.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610087	1000 oz	9990	951.600	951.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609959	1000 oz	9990	972.900	972.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609948	1000 oz	9990	962.600	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609954	1000 oz	9990	962.700	962.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609926	1000 oz	9990	970.900	970.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610911	1000 oz	9990	980.100	980.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610908	1000 oz	9990	955.400	955.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610905	1000 oz	9990	967.600	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610902	1000 oz	9990	966.500	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610901	1000 oz	9990	963.700	963.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610907	1000 oz	9990	978.100	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610910	1000 oz	9990	996.100	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609946	1000 oz	9990	980.300	980.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609953	1000 oz	9990	986.500	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610083	1000 oz	9990	962.400	962.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610113	1000 oz	9990	957.800	957.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610082	1000 oz	9990	929.500	929.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610086	1000 oz	9990	950.800	950.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610085	1000 oz	9990	958.700	958.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609951	1000 oz	9990	973.200	973.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610118	1000 oz	9990	950.400	950.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609949	1000 oz	9990	961.700	961.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609929	1000 oz	9990	979.400	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610904	1000 oz	9990	968.700	968.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610143	1000 oz	9990	958.600	958.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610142	1000 oz	9990	966.600	966.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610144	1000 oz	9990	977.600	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610141	1000 oz	9990	993.100	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610133	1000 oz	9990	965.800	965.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610140	1000 oz	9990	965.700	965.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609947	1000 oz	9990	970.500	970.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609922	1000 oz	9990	984.700	984.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609950	1000 oz	9990	977.400	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610150	1000 oz	9990	962.600	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609923	1000 oz	9990	958.100	958.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610147	1000 oz	9990	987.600	987.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610800	1000 oz	9990	1,008.500	1,008.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610700	1000 oz	9990	956.200	956.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610702	1000 oz	9990	977.600	977.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610692	1000 oz	9990	969.800	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610708	1000 oz	9990	1,008.200	1,008.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610679	1000 oz	9990	983.300	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610696	1000 oz	9990	991.300	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610697	1000 oz	9990	999.800	999.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610694	1000 oz	9990	992.500	992.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610689	1000 oz	9990	987.000	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610687	1000 oz	9990	984.200	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610690	1000 oz	9990	933.800	933.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610691	1000 oz	9990	989.700	989.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610707	1000 oz	9990	984.300	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610695	1000 oz	9990	962.600	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610705	1000 oz	9990	930.600	930.600	JPM London B (VLTB)

Running Total

8,454,858.400

8,454,858.400



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610683	1000 oz	9990	973.300	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610677	1000 oz	9990	963.800	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610688	1000 oz	9990	1,005.500	1,005.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610693	1000 oz	9990	991.800	991.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610881	1000 oz	9990	960.500	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610874	1000 oz	9990	981.600	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610880	1000 oz	9990	953.400	953.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610883	1000 oz	9990	971.100	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610803	1000 oz	9990	1,019.300	1,019.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610792	1000 oz	9990	1,012.400	1,012.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610802	1000 oz	9990	975.800	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610701	1000 oz	9990	969.400	969.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610704	1000 oz	9990	998.100	998.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610699	1000 oz	9990	975.100	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610703	1000 oz	9990	981.200	981.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610698	1000 oz	9990	987.900	987.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610706	1000 oz	9990	982.700	982.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610680	1000 oz	9990	1,003.800	1,003.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610668	1000 oz	9990	1,001.600	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610674	1000 oz	9990	989.100	989.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611525	1000 oz	9990	1,011.500	1,011.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611516	1000 oz	9990	971.300	971.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611521	1000 oz	9990	977.800	977.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611524	1000 oz	9990	1,009.900	1,009.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611527	1000 oz	9990	959.900	959.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611073	1000 oz	9990	982.200	982.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611074	1000 oz	9990	984.900	984.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611076	1000 oz	9990	976.300	976.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611068	1000 oz	9990	1,007.400	1,007.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611075	1000 oz	9990	979.400	979.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611061	1000 oz	9990	986.000	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611132	1000 oz	9990	940.400	940.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611154	1000 oz	9990	951.500	951.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611151	1000 oz	9990	959.400	959.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611206	1000 oz	9990	976.100	976.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611661	1000 oz	9990	974.300	974.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611172	1000 oz	9990	947.300	947.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611084	1000 oz	9990	966.800	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611522	1000 oz	9990	1,000.200	1,000.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611517	1000 oz	9990	934.900	934.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611534	1000 oz	9990	968.200	968.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611519	1000 oz	9990	972.000	972.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611533	1000 oz	9990	947.400	947.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611069	1000 oz	9990	985.700	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611515	1000 oz	9990	964.200	964.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611518	1000 oz	9990	960.900	960.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611072	1000 oz	9990	983.100	983.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611078	1000 oz	9990	977.100	977.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611081	1000 oz	9990	971.500	971.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611079	1000 oz	9990	993.100	993.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611077	1000 oz	9990	985.400	985.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611066	1000 oz	9990	983.200	983.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611067	1000 oz	9990	966.500	966.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611140	1000 oz	9990	960.200	960.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611135	1000 oz	9990	969.800	969.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611189	1000 oz	9990	973.100	973.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610613	1000 oz	9990	953.200	953.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610625	1000 oz	9990	968.900	968.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610622	1000 oz	9990	967.600	967.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610758	1000 oz	9990	977.400	977.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610749	1000 oz	9990	985.700	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610748	1000 oz	9990	990.400	990.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610740	1000 oz	9990	991.400	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610604	1000 oz	9990	974.100	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610606	1000 oz	9990	962.300	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610729	1000 oz	9990	974.100	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610736	1000 oz	9990	982.500	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610730	1000 oz	9990	982.800	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610769	1000 oz	9990	986.500	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610768	1000 oz	9990	987.500	987.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610745	1000 oz	9990	979.600	979.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610741	1000 oz	9990	983.800	983.800	JPM London B (VLTB)

Running Total

8,525,262.500

8,525,262.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610766	1000 oz	9990	983.800	983.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610762	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610616	1000 oz	9990	968.500	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610612	1000 oz	9990	946.700	946.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610607	1000 oz	9990	931.500	931.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610731	1000 oz	9990	986.200	986.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610761	1000 oz	9990	995.000	995.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610737	1000 oz	9990	998.700	998.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610605	1000 oz	9990	959.600	959.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610621	1000 oz	9990	984.400	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610609	1000 oz	9990	963.300	963.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610603	1000 oz	9990	951.100	951.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610732	1000 oz	9990	979.300	979.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610735	1000 oz	9990	971.600	971.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610739	1000 oz	9990	981.600	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610733	1000 oz	9990	990.100	990.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610734	1000 oz	9990	991.300	991.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610770	1000 oz	9990	977.900	977.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610765	1000 oz	9990	981.700	981.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610610	1000 oz	9990	950.800	950.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610057	1000 oz	9990	976.500	976.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610020	1000 oz	9990	973.800	973.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610055	1000 oz	9990	980.900	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610019	1000 oz	9990	973.500	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610011	1000 oz	9990	956.000	956.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611568	1000 oz	9990	999.300	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610022	1000 oz	9990	974.500	974.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610025	1000 oz	9990	973.700	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610159	1000 oz	9990	971.100	971.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610033	1000 oz	9990	967.700	967.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610026	1000 oz	9990	948.800	948.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610027	1000 oz	9990	965.400	965.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611616	1000 oz	9990	987.300	987.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611611	1000 oz	9990	988.000	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611610	1000 oz	9990	979.800	979.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611608	1000 oz	9990	1,001.600	1,001.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610039	1000 oz	9990	949.200	949.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611588	1000 oz	9990	996.600	996.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610017	1000 oz	9990	938.700	938.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610031	1000 oz	9990	960.800	960.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610061	1000 oz	9990	932.700	932.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610058	1000 oz	9990	951.700	951.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610052	1000 oz	9990	972.700	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610010	1000 oz	9990	978.600	978.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610036	1000 oz	9990	966.400	966.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610016	1000 oz	9990	904.000	904.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611615	1000 oz	9990	1,004.000	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610015	1000 oz	9990	945.000	945.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610008	1000 oz	9990	988.000	988.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611614	1000 oz	9990	981.600	981.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610012	1000 oz	9990	937.700	937.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610013	1000 oz	9990	932.400	932.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611590	1000 oz	9990	1,007.700	1,007.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611596	1000 oz	9990	979.500	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611597	1000 oz	9990	978.900	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611571	1000 oz	9990	967.100	967.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610841	1000 oz	9990	983.900	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610832	1000 oz	9990	994.300	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610818	1000 oz	9990	988.600	988.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610854	1000 oz	9990	1,004.000	1,004.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610849	1000 oz	9990	1,021.300	1,021.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610853	1000 oz	9990	1,007.400	1,007.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610807	1000 oz	9990	985.700	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610811	1000 oz	9990	976.400	976.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610808	1000 oz	9990	998.900	998.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610809	1000 oz	9990	1,011.500	1,011.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610810	1000 oz	9990	1,003.900	1,003.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610834	1000 oz	9990	992.600	992.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610850	1000 oz	9990	1,003.200	1,003.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610826	1000 oz	9990	966.800	966.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610799	1000 oz	9990	985.800	985.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610825	1000 oz	9990	979.100	979.100	JPM London B (VLTB)

Running Total

8,595,546.100

8,595,546.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610804	1000 oz	9990	1,002.800	1,002.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610805	1000 oz	9990	1,010.800	1,010.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610846	1000 oz	9990	1,005.900	1,005.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610847	1000 oz	9990	996.100	996.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610838	1000 oz	9990	1,022.900	1,022.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610815	1000 oz	9990	994.300	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610836	1000 oz	9990	997.400	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610821	1000 oz	9990	997.000	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610812	1000 oz	9990	993.300	993.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610806	1000 oz	9990	1,005.000	1,005.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610819	1000 oz	9990	1,006.600	1,006.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610835	1000 oz	9990	973.500	973.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610823	1000 oz	9990	984.400	984.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610827	1000 oz	9990	986.300	986.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610820	1000 oz	9990	994.300	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610824	1000 oz	9990	991.700	991.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610830	1000 oz	9990	970.400	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610829	1000 oz	9990	992.800	992.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610822	1000 oz	9990	986.900	986.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610852	1000 oz	9990	1,003.600	1,003.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609940	1000 oz	9990	929.900	929.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609942	1000 oz	9990	940.200	940.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609934	1000 oz	9990	930.600	930.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609961	1000 oz	9990	959.300	959.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611164	1000 oz	9990	988.200	988.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611163	1000 oz	9990	975.400	975.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609931	1000 oz	9990	955.900	955.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609927	1000 oz	9990	980.800	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610105	1000 oz	9990	968.400	968.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610104	1000 oz	9990	940.600	940.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609930	1000 oz	9990	951.800	951.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609936	1000 oz	9990	983.900	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609941	1000 oz	9990	938.300	938.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609937	1000 oz	9990	949.400	949.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611168	1000 oz	9990	997.000	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611167	1000 oz	9990	998.200	998.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611157	1000 oz	9990	971.700	971.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611134	1000 oz	9990	978.900	978.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610103	1000 oz	9990	953.200	953.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610021	1000 oz	9990	960.500	960.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609925	1000 oz	9990	961.000	961.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609924	1000 oz	9990	951.500	951.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610070	1000 oz	9990	939.500	939.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609939	1000 oz	9990	965.000	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609933	1000 oz	9990	945.100	945.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609938	1000 oz	9990	962.300	962.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609945	1000 oz	9990	996.700	996.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609958	1000 oz	9990	984.500	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609957	1000 oz	9990	971.000	971.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611160	1000 oz	9990	963.900	963.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611161	1000 oz	9990	963.800	963.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611137	1000 oz	9990	965.200	965.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611145	1000 oz	9990	987.200	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611148	1000 oz	9990	986.000	986.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611146	1000 oz	9990	975.900	975.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611149	1000 oz	9990	981.400	981.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611026	1000 oz	9990	945.400	945.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611025	1000 oz	9990	955.100	955.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611035	1000 oz	9990	1,007.500	1,007.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611029	1000 oz	9990	994.800	994.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611027	1000 oz	9990	961.800	961.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611038	1000 oz	9990	980.900	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611033	1000 oz	9990	987.000	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610952	1000 oz	9990	988.300	988.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610949	1000 oz	9990	970.200	970.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610961	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610978	1000 oz	9990	993.000	993.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610979	1000 oz	9990	983.400	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610960	1000 oz	9990	995.200	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610966	1000 oz	9990	985.700	985.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610968	1000 oz	9990	1,005.200	1,005.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610946	1000 oz	9990	998.000	998.000	JPM London B (VLTB)

Running Total

8,665,954.200

8,665,954.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	610951	1000 oz	9990	1,016.100	1,016.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610955	1000 oz	9990	1,010.300	1,010.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610654	1000 oz	9990	973.700	973.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610651	1000 oz	9990	987.400	987.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611041	1000 oz	9990	978.100	978.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611039	1000 oz	9990	975.800	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611036	1000 oz	9990	997.400	997.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611034	1000 oz	9990	985.500	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611032	1000 oz	9990	970.400	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611031	1000 oz	9990	981.500	981.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611030	1000 oz	9990	986.500	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610977	1000 oz	9990	982.400	982.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610884	1000 oz	9990	976.700	976.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610959	1000 oz	9990	999.400	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610965	1000 oz	9990	980.000	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610943	1000 oz	9990	998.600	998.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610947	1000 oz	9990	985.500	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610944	1000 oz	9990	994.300	994.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610954	1000 oz	9990	983.900	983.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610948	1000 oz	9990	994.200	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609989	1000 oz	9990	942.900	942.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610219	1000 oz	9990	970.400	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610223	1000 oz	9990	991.100	991.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610227	1000 oz	9990	980.000	980.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610241	1000 oz	9990	952.900	952.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610237	1000 oz	9990	974.100	974.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609991	1000 oz	9990	959.100	959.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610222	1000 oz	9990	943.600	943.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610228	1000 oz	9990	985.500	985.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610236	1000 oz	9990	974.000	974.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610229	1000 oz	9990	987.200	987.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610230	1000 oz	9990	970.000	970.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610224	1000 oz	9990	1,005.700	1,005.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609999	1000 oz	9990	982.800	982.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610002	1000 oz	9990	967.000	967.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609980	1000 oz	9990	954.200	954.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609997	1000 oz	9990	979.500	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609996	1000 oz	9990	910.200	910.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610226	1000 oz	9990	950.100	950.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610001	1000 oz	9990	949.400	949.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609977	1000 oz	9990	954.100	954.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609969	1000 oz	9990	984.800	984.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609970	1000 oz	9990	964.700	964.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609983	1000 oz	9990	962.800	962.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610240	1000 oz	9990	951.600	951.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610225	1000 oz	9990	980.900	980.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610239	1000 oz	9990	973.400	973.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610238	1000 oz	9990	985.100	985.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610234	1000 oz	9990	977.500	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609992	1000 oz	9990	966.700	966.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610235	1000 oz	9990	955.400	955.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610221	1000 oz	9990	965.000	965.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610218	1000 oz	9990	980.600	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609984	1000 oz	9990	962.600	962.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610078	1000 oz	9990	941.100	941.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	609994	1000 oz	9990	957.400	957.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611264	1000 oz	9990	984.100	984.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611275	1000 oz	9990	1,016.000	1,016.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611270	1000 oz	9990	991.400	991.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611267	1000 oz	9990	963.000	963.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611296	1000 oz	9990	1,016.100	1,016.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611272	1000 oz	9990	1,020.700	1,020.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611271	1000 oz	9990	990.700	990.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611258	1000 oz	9990	950.600	950.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611265	1000 oz	9990	1,003.500	1,003.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611268	1000 oz	9990	1,019.200	1,019.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611269	1000 oz	9990	973.300	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611266	1000 oz	9990	1,001.400	1,001.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611180	1000 oz	9990	979.200	979.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611395	1000 oz	9990	1,003.200	1,003.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611393	1000 oz	9990	986.100	986.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611390	1000 oz	9990	991.900	991.900	JPM London B (VLTB)

Running Total

8,736,395.700

8,736,395.700



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611396	1000 oz	9990	980.200	980.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611389	1000 oz	9990	997.000	997.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611293	1000 oz	9990	954.500	954.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611261	1000 oz	9990	996.200	996.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611263	1000 oz	9990	994.900	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611291	1000 oz	9990	987.000	987.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611274	1000 oz	9990	990.500	990.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611284	1000 oz	9990	946.800	946.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611273	1000 oz	9990	966.100	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611280	1000 oz	9990	1,007.400	1,007.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611290	1000 oz	9990	983.400	983.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611260	1000 oz	9990	978.800	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611262	1000 oz	9990	975.100	975.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611423	1000 oz	9990	973.300	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611399	1000 oz	9990	970.400	970.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611407	1000 oz	9990	963.200	963.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611400	1000 oz	9990	962.900	962.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611421	1000 oz	9990	948.900	948.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611427	1000 oz	9990	969.000	969.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611424	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611153	1000 oz	9990	978.300	978.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611194	1000 oz	9990	964.400	964.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611186	1000 oz	9990	963.500	963.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611170	1000 oz	9990	938.100	938.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611173	1000 oz	9990	941.400	941.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611203	1000 oz	9990	995.200	995.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611150	1000 oz	9990	999.400	999.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611577	1000 oz	9990	980.800	980.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611562	1000 oz	9990	971.800	971.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611559	1000 oz	9990	981.900	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611080	1000 oz	9990	980.600	980.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611082	1000 oz	9990	949.900	949.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611083	1000 oz	9990	954.400	954.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611564	1000 oz	9990	965.300	965.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611582	1000 oz	9990	1,002.600	1,002.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611581	1000 oz	9990	984.300	984.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611579	1000 oz	9990	994.200	994.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611583	1000 oz	9990	977.500	977.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611156	1000 oz	9990	973.300	973.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611159	1000 oz	9990	975.800	975.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611162	1000 oz	9990	952.200	952.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611165	1000 oz	9990	971.200	971.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611197	1000 oz	9990	983.300	983.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611191	1000 oz	9990	1,002.300	1,002.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611200	1000 oz	9990	972.300	972.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611138	1000 oz	9990	979.500	979.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611141	1000 oz	9990	953.200	953.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611147	1000 oz	9990	982.500	982.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611152	1000 oz	9990	985.300	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611155	1000 oz	9990	975.300	975.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611580	1000 oz	9990	1,012.300	1,012.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611584	1000 oz	9990	983.700	983.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611565	1000 oz	9990	968.500	968.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611059	1000 oz	9990	997.500	997.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611058	1000 oz	9990	969.900	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611060	1000 oz	9990	993.200	993.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610882	1000 oz	9990	1,002.800	1,002.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610879	1000 oz	9990	973.600	973.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610878	1000 oz	9990	994.900	994.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610885	1000 oz	9990	985.200	985.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610866	1000 oz	9990	993.900	993.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610863	1000 oz	9990	998.500	998.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610860	1000 oz	9990	1,012.300	1,012.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610865	1000 oz	9990	986.500	986.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610862	1000 oz	9990	985.300	985.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610859	1000 oz	9990	995.800	995.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610855	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610867	1000 oz	9990	979.900	979.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611006	1000 oz	9990	999.300	999.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611021	1000 oz	9990	972.700	972.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611015	1000 oz	9990	985.000	985.000	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610897	1000 oz	9990	958.400	958.400	JPM London B (VLTB)

Running Total

8,806,906.500

8,806,906.500



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Inner Mongolia Qiankun Gold & Silver	611009	1000 oz	9990	981.900	981.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611011	1000 oz	9990	986.400	986.400	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610896	1000 oz	9990	978.800	978.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610857	1000 oz	9990	1,023.300	1,023.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610892	1000 oz	9990	967.800	967.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610861	1000 oz	9990	1,019.600	1,019.600	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610856	1000 oz	9990	1,012.500	1,012.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610873	1000 oz	9990	948.800	948.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610858	1000 oz	9990	988.700	988.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610871	1000 oz	9990	966.100	966.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610864	1000 oz	9990	981.800	981.800	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610868	1000 oz	9990	969.900	969.900	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610872	1000 oz	9990	957.300	957.300	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610869	1000 oz	9990	965.100	965.100	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611020	1000 oz	9990	984.500	984.500	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611017	1000 oz	9990	1,006.200	1,006.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	611018	1000 oz	9990	1,001.700	1,001.700	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610899	1000 oz	9990	958.200	958.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610898	1000 oz	9990	984.200	984.200	JPM London B (VLTB)
Inner Mongolia Qiankun Gold & Silver	610935	1000 oz	9990	995.200	995.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023K2	1000 oz	9999	968.500	968.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023K3	1000 oz	9999	958.100	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023K4	1000 oz	9999	948.200	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023K5	1000 oz	9999	975.100	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023K6	1000 oz	9999	955.000	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023K7	1000 oz	9999	948.900	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023L1	1000 oz	9999	954.000	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023L2	1000 oz	9999	943.200	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023L3	1000 oz	9999	976.600	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023L4	1000 oz	9999	984.900	984.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023L5	1000 oz	9999	964.000	964.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023L6	1000 oz	9999	945.500	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023M1	1000 oz	9999	947.600	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023M2	1000 oz	9999	947.400	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023M3	1000 oz	9999	958.300	958.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023M4	1000 oz	9999	966.800	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023M5	1000 oz	9999	936.200	936.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023M6	1000 oz	9999	963.200	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023M7	1000 oz	9999	966.900	966.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023M8	1000 oz	9999	959.800	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023N1	1000 oz	9999	964.200	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023N2	1000 oz	9999	944.700	944.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023N3	1000 oz	9999	958.600	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023N4	1000 oz	9999	938.500	938.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023N5	1000 oz	9999	968.700	968.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023N6	1000 oz	9999	950.300	950.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023N7	1000 oz	9999	949.900	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023N8	1000 oz	9999	986.300	986.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023P1	1000 oz	9999	962.700	962.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023P2	1000 oz	9999	961.400	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024H7	1000 oz	9999	942.300	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024H8	1000 oz	9999	937.700	937.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024J1	1000 oz	9999	967.700	967.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024J2	1000 oz	9999	952.600	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024J3	1000 oz	9999	956.900	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024J4	1000 oz	9999	953.000	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024J5	1000 oz	9999	972.400	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024J6	1000 oz	9999	954.000	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024J7	1000 oz	9999	961.100	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024J8	1000 oz	9999	950.800	950.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024K1	1000 oz	9999	937.300	937.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024K2	1000 oz	9999	945.400	945.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024K3	1000 oz	9999	961.000	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024K4	1000 oz	9999	966.100	966.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024K5	1000 oz	9999	955.000	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024K6	1000 oz	9999	948.700	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024K7	1000 oz	9999	953.100	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024K8	1000 oz	9999	963.100	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024L1	1000 oz	9999	968.100	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024L2	1000 oz	9999	959.600	959.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024L3	1000 oz	9999	940.700	940.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024L4	1000 oz	9999	959.000	959.000	JPM London B (VLTB)

Running Total

8,876,343.600

8,876,343.600

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Henan Yuguang Gold and Lead Co Ltd	112024L5	1000 oz	9999	956.900	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024L7	1000 oz	9999	944.000	944.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024L8	1000 oz	9999	965.000	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024M1	1000 oz	9999	954.800	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024H3	1000 oz	9999	948.700	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024H4	1000 oz	9999	963.200	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024H5	1000 oz	9999	971.800	971.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024H6	1000 oz	9999	961.500	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025C1	1000 oz	9999	947.400	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025C2	1000 oz	9999	953.600	953.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025C3	1000 oz	9999	964.400	964.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025C4	1000 oz	9999	970.000	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025C5	1000 oz	9999	975.100	975.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025C6	1000 oz	9999	957.700	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025C7	1000 oz	9999	946.200	946.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025C8	1000 oz	9999	955.000	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025D1	1000 oz	9999	950.900	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025D2	1000 oz	9999	963.800	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025D3	1000 oz	9999	973.800	973.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025D4	1000 oz	9999	958.400	958.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025D5	1000 oz	9999	953.100	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025D6	1000 oz	9999	969.100	969.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025D7	1000 oz	9999	953.900	953.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025D8	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025E1	1000 oz	9999	964.600	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025E2	1000 oz	9999	955.100	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025E3	1000 oz	9999	957.300	957.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025E4	1000 oz	9999	961.800	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025E5	1000 oz	9999	982.800	982.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025E6	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025E7	1000 oz	9999	955.100	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025E8	1000 oz	9999	948.700	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025F1	1000 oz	9999	970.000	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025F2	1000 oz	9999	948.700	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025F3	1000 oz	9999	977.700	977.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025F4	1000 oz	9999	947.400	947.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025F5	1000 oz	9999	972.000	972.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025F6	1000 oz	9999	956.400	956.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025P8	1000 oz	9999	983.800	983.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025Q1	1000 oz	9999	959.700	959.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025Q2	1000 oz	9999	979.000	979.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025Q3	1000 oz	9999	955.000	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025Q4	1000 oz	9999	962.800	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025Q5	1000 oz	9999	948.900	948.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025Q6	1000 oz	9999	961.200	961.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025Q7	1000 oz	9999	945.500	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025Q8	1000 oz	9999	949.400	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025R1	1000 oz	9999	949.200	949.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025R2	1000 oz	9999	961.900	961.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025R4	1000 oz	9999	960.400	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025R5	1000 oz	9999	954.600	954.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025R6	1000 oz	9999	976.300	976.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025R7	1000 oz	9999	972.400	972.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025R8	1000 oz	9999	961.600	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025S1	1000 oz	9999	956.900	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025S2	1000 oz	9999	970.600	970.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025S3	1000 oz	9999	953.000	953.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025S4	1000 oz	9999	964.600	964.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025S5	1000 oz	9999	957.500	957.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025S6	1000 oz	9999	948.300	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025S7	1000 oz	9999	950.700	950.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025S8	1000 oz	9999	963.400	963.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025T1	1000 oz	9999	948.200	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025T2	1000 oz	9999	976.700	976.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025T3	1000 oz	9999	944.200	944.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025T4	1000 oz	9999	958.600	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025T5	1000 oz	9999	938.900	938.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025T6	1000 oz	9999	946.900	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024M2	1000 oz	9999	955.200	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024M4	1000 oz	9999	947.800	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024M5	1000 oz	9999	964.800	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024M6	1000 oz	9999	955.800	955.800	JPM London B (VLTB)

Running Total

8,945,408.100

8,945,408.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Henan Yuguang Gold and Lead Co Ltd	112024M7	1000 oz	9999	971.900	971.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024M8	1000 oz	9999	970.800	970.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024N1	1000 oz	9999	956.900	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024N2	1000 oz	9999	956.900	956.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024N4	1000 oz	9999	950.500	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024N5	1000 oz	9999	957.100	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024N6	1000 oz	9999	949.900	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024N7	1000 oz	9999	950.500	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024N8	1000 oz	9999	935.500	935.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024P1	1000 oz	9999	945.200	945.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024P2	1000 oz	9999	948.700	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024P3	1000 oz	9999	970.000	970.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024P5	1000 oz	9999	928.800	928.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024P6	1000 oz	9999	976.500	976.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024P7	1000 oz	9999	958.800	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024P8	1000 oz	9999	939.600	939.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024Q1	1000 oz	9999	952.300	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024Q2	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024Q4	1000 oz	9999	934.800	934.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024Q5	1000 oz	9999	967.300	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024Q6	1000 oz	9999	951.800	951.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024Q8	1000 oz	9999	940.200	940.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024R1	1000 oz	9999	960.100	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024R2	1000 oz	9999	962.800	962.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024R3	1000 oz	9999	950.100	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024R4	1000 oz	9999	945.500	945.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024R5	1000 oz	9999	934.900	934.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024R6	1000 oz	9999	943.300	943.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024S1	1000 oz	9999	961.800	961.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024S2	1000 oz	9999	962.000	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024S3	1000 oz	9999	953.100	953.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024S4	1000 oz	9999	972.700	972.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024S5	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024S6	1000 oz	9999	963.500	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024S8	1000 oz	9999	969.800	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024T2	1000 oz	9999	951.200	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024T3	1000 oz	9999	965.000	965.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024T5	1000 oz	9999	961.300	961.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024T6	1000 oz	9999	942.700	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024T7	1000 oz	9999	934.000	934.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025A1	1000 oz	9999	957.200	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025A2	1000 oz	9999	966.800	966.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025A3	1000 oz	9999	961.100	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025A4	1000 oz	9999	968.400	968.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025A5	1000 oz	9999	947.800	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025A6	1000 oz	9999	965.600	965.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025A7	1000 oz	9999	957.200	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025A8	1000 oz	9999	946.600	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025B1	1000 oz	9999	958.900	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025B2	1000 oz	9999	973.100	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025B3	1000 oz	9999	963.800	963.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025B4	1000 oz	9999	969.800	969.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025B5	1000 oz	9999	951.100	951.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025B6	1000 oz	9999	969.400	969.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025B7	1000 oz	9999	957.000	957.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025B8	1000 oz	9999	966.200	966.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021T5	1000 oz	9999	930.900	930.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021T6	1000 oz	9999	955.300	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021T7	1000 oz	9999	957.700	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021T8	1000 oz	9999	932.400	932.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021U1	1000 oz	9999	946.800	946.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021U2	1000 oz	9999	957.400	957.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021U3	1000 oz	9999	950.500	950.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021U4	1000 oz	9999	945.700	945.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021U5	1000 oz	9999	943.100	943.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021U6	1000 oz	9999	951.300	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021U7	1000 oz	9999	939.000	939.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021U8	1000 oz	9999	952.400	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022A1	1000 oz	9999	947.000	947.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022A2	1000 oz	9999	952.900	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022A3	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022A4	1000 oz	9999	939.800	939.800	JPM London B (VLTB)

Running Total

9,014,121.700

9,014,121.700

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Henan Yuguang Gold and Lead Co Ltd	112022A5	1000 oz	9999	943.200	943.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022A7	1000 oz	9999	973.000	973.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022A8	1000 oz	9999	963.700	963.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022B1	1000 oz	9999	959.000	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022B2	1000 oz	9999	961.100	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022B3	1000 oz	9999	969.600	969.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022B4	1000 oz	9999	956.700	956.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022B5	1000 oz	9999	953.500	953.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022B6	1000 oz	9999	946.400	946.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022B7	1000 oz	9999	943.900	943.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022B8	1000 oz	9999	967.100	967.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022C1	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022C2	1000 oz	9999	957.100	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022C3	1000 oz	9999	980.000	980.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022C4	1000 oz	9999	961.600	961.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022C5	1000 oz	9999	957.700	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022C6	1000 oz	9999	952.200	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022C7	1000 oz	9999	972.600	972.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022C8	1000 oz	9999	942.800	942.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022D1	1000 oz	9999	959.800	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022D2	1000 oz	9999	970.200	970.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022D3	1000 oz	9999	958.600	958.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022D4	1000 oz	9999	961.100	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022D5	1000 oz	9999	971.000	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022D6	1000 oz	9999	955.400	955.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022D7	1000 oz	9999	961.400	961.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022D8	1000 oz	9999	966.500	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022E1	1000 oz	9999	947.600	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022E2	1000 oz	9999	958.100	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022E3	1000 oz	9999	948.100	948.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022E4	1000 oz	9999	945.600	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022E5	1000 oz	9999	964.700	964.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022E6	1000 oz	9999	964.200	964.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022E7	1000 oz	9999	935.800	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022E8	1000 oz	9999	949.400	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022F1	1000 oz	9999	965.300	965.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022F2	1000 oz	9999	940.400	940.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022F3	1000 oz	9999	957.800	957.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022F4	1000 oz	9999	948.700	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022F5	1000 oz	9999	947.900	947.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022F6	1000 oz	9999	955.100	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022F7	1000 oz	9999	945.900	945.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022F8	1000 oz	9999	959.000	959.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112022G1	1000 oz	9999	954.500	954.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023U2	1000 oz	9999	928.000	928.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023U4	1000 oz	9999	957.700	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023U5	1000 oz	9999	961.000	961.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023U6	1000 oz	9999	940.900	940.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023U7	1000 oz	9999	951.200	951.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023U8	1000 oz	9999	962.400	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024A1	1000 oz	9999	960.800	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024A2	1000 oz	9999	934.200	934.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024A3	1000 oz	9999	938.100	938.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024A4	1000 oz	9999	949.400	949.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024A5	1000 oz	9999	954.800	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024A6	1000 oz	9999	935.100	935.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024A7	1000 oz	9999	957.900	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024A8	1000 oz	9999	942.700	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024B1	1000 oz	9999	939.700	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024B2	1000 oz	9999	947.300	947.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024B4	1000 oz	9999	936.600	936.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024B5	1000 oz	9999	945.600	945.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024B6	1000 oz	9999	952.300	952.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024B7	1000 oz	9999	941.700	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024B8	1000 oz	9999	947.600	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024C1	1000 oz	9999	955.800	955.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024C2	1000 oz	9999	960.400	960.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024C3	1000 oz	9999	949.500	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024C4	1000 oz	9999	956.200	956.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024C6	1000 oz	9999	960.100	960.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024C7	1000 oz	9999	935.800	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024C8	1000 oz	9999	933.900	933.900	JPM London B (VLTB)

Running Total

9,082,784.600

9,082,784.600



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Henan Yuguang Gold and Lead Co Ltd	112024D1	1000 oz	9999	936.500	936.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112024D2	1000 oz	9999	942.200	942.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023E4	1000 oz	9999	962.900	962.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023E5	1000 oz	9999	943.800	943.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023E6	1000 oz	9999	954.300	954.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023E7	1000 oz	9999	956.300	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023E8	1000 oz	9999	956.600	956.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023F1	1000 oz	9999	942.300	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023F2	1000 oz	9999	959.800	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023F3	1000 oz	9999	960.900	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023F4	1000 oz	9999	952.400	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023F5	1000 oz	9999	929.300	929.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023F6	1000 oz	9999	957.200	957.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023F7	1000 oz	9999	963.200	963.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023F8	1000 oz	9999	960.800	960.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023G1	1000 oz	9999	964.900	964.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023G2	1000 oz	9999	930.900	930.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023G3	1000 oz	9999	961.100	961.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023G4	1000 oz	9999	958.800	958.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023G5	1000 oz	9999	952.400	952.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023G6	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023G7	1000 oz	9999	957.600	957.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023G8	1000 oz	9999	942.500	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023J1	1000 oz	9999	948.700	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023J2	1000 oz	9999	947.100	947.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023J3	1000 oz	9999	954.000	954.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023J4	1000 oz	9999	942.700	942.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023J5	1000 oz	9999	949.500	949.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023J6	1000 oz	9999	960.500	960.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023J7	1000 oz	9999	954.400	954.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023J8	1000 oz	9999	963.600	963.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023K1	1000 oz	9999	963.500	963.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023P3	1000 oz	9999	964.800	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023P4	1000 oz	9999	973.100	973.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023P5	1000 oz	9999	976.400	976.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023P6	1000 oz	9999	948.700	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023P7	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023P8	1000 oz	9999	961.500	961.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023R1	1000 oz	9999	948.000	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023R2	1000 oz	9999	966.500	966.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023R3	1000 oz	9999	925.200	925.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023R4	1000 oz	9999	973.600	973.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023R5	1000 oz	9999	949.900	949.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023R6	1000 oz	9999	960.900	960.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023R7	1000 oz	9999	958.700	958.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023R8	1000 oz	9999	956.100	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023S1	1000 oz	9999	951.700	951.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023S2	1000 oz	9999	959.500	959.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023S3	1000 oz	9999	979.200	979.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023S4	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023S5	1000 oz	9999	941.700	941.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023S7	1000 oz	9999	958.100	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023S8	1000 oz	9999	968.100	968.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023T1	1000 oz	9999	956.800	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023T2	1000 oz	9999	946.900	946.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023T3	1000 oz	9999	941.600	941.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023T4	1000 oz	9999	954.700	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023T5	1000 oz	9999	967.000	967.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023T6	1000 oz	9999	958.000	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023T7	1000 oz	9999	962.000	962.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023T8	1000 oz	9999	960.200	960.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112023U1	1000 oz	9999	967.300	967.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021P3	1000 oz	9999	941.000	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021P4	1000 oz	9999	963.100	963.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021P5	1000 oz	9999	958.200	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021P6	1000 oz	9999	954.800	954.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021P7	1000 oz	9999	950.200	950.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021P8	1000 oz	9999	955.100	955.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021Q2	1000 oz	9999	969.500	969.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021Q4	1000 oz	9999	944.900	944.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021Q5	1000 oz	9999	955.200	955.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021Q6	1000 oz	9999	946.800	946.800	JPM London B (VLTB)

Running Total

9,151,567.700

9,151,567.700



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Henan Yuguang Gold and Lead Co Ltd	112021Q7	1000 oz	9999	968.900	968.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021Q8	1000 oz	9999	949.700	949.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021R2	1000 oz	9999	937.400	937.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021R3	1000 oz	9999	937.200	937.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021R4	1000 oz	9999	963.300	963.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021R5	1000 oz	9999	951.000	951.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021R6	1000 oz	9999	950.100	950.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021R7	1000 oz	9999	954.200	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021R8	1000 oz	9999	938.400	938.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021S1	1000 oz	9999	942.900	942.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021S2	1000 oz	9999	952.200	952.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021S3	1000 oz	9999	958.200	958.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021S4	1000 oz	9999	942.500	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021S5	1000 oz	9999	948.200	948.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021S6	1000 oz	9999	956.800	956.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021S7	1000 oz	9999	958.000	958.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021S8	1000 oz	9999	949.100	949.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021T1	1000 oz	9999	953.800	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021T2	1000 oz	9999	940.600	940.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021T3	1000 oz	9999	951.900	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021F6	1000 oz	9999	954.900	954.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021F7	1000 oz	9999	957.700	957.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021F8	1000 oz	9999	959.800	959.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021G1	1000 oz	9999	951.300	951.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021G2	1000 oz	9999	945.100	945.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021G3	1000 oz	9999	932.200	932.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021G4	1000 oz	9999	933.900	933.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021G5	1000 oz	9999	980.600	980.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021G6	1000 oz	9999	950.400	950.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021G7	1000 oz	9999	954.700	954.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021G8	1000 oz	9999	958.100	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021H1	1000 oz	9999	944.400	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021H2	1000 oz	9999	953.800	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021H3	1000 oz	9999	946.600	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021H4	1000 oz	9999	966.400	966.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021H5	1000 oz	9999	951.900	951.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021H6	1000 oz	9999	956.300	956.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021H7	1000 oz	9999	942.300	942.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021H8	1000 oz	9999	962.400	962.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021J1	1000 oz	9999	939.700	939.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021J2	1000 oz	9999	957.900	957.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021J4	1000 oz	9999	950.900	950.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021J5	1000 oz	9999	941.000	941.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021J6	1000 oz	9999	953.800	953.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021J7	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021J8	1000 oz	9999	948.000	948.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021K1	1000 oz	9999	946.600	946.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021K2	1000 oz	9999	948.300	948.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021K3	1000 oz	9999	929.000	929.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112021K4	1000 oz	9999	952.600	952.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025T7	1000 oz	9999	958.900	958.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112025T8	1000 oz	9999	967.800	967.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026A1	1000 oz	9999	956.100	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026A2	1000 oz	9999	941.200	941.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026A3	1000 oz	9999	955.500	955.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026A4	1000 oz	9999	963.900	963.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026A5	1000 oz	9999	955.300	955.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026A6	1000 oz	9999	944.400	944.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026A7	1000 oz	9999	958.100	958.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026A8	1000 oz	9999	952.900	952.900	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026B1	1000 oz	9999	930.800	930.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026B2	1000 oz	9999	952.100	952.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026B3	1000 oz	9999	948.700	948.700	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026B4	1000 oz	9999	957.100	957.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026B5	1000 oz	9999	942.500	942.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026B6	1000 oz	9999	938.200	938.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026B7	1000 oz	9999	955.000	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	112026B8	1000 oz	9999	960.100	960.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100638	1000 oz	9990	977.200	977.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100639	1000 oz	9990	999.500	999.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100640	1000 oz	9990	979.400	979.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100641	1000 oz	9990	1,009.400	1,009.400	JPM London B (VLTB)

Running Total

9,220,212.200 9,220,212.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100642	1000 oz	9990	983.100	983.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100643	1000 oz	9990	1,013.100	1,013.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100644	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100645	1000 oz	9990	961.900	961.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100646	1000 oz	9990	1,007.100	1,007.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100647	1000 oz	9990	968.200	968.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100648	1000 oz	9990	978.200	978.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100649	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100650	1000 oz	9990	1,005.100	1,005.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100651	1000 oz	9990	988.400	988.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100652	1000 oz	9990	961.900	961.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100653	1000 oz	9990	999.400	999.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100654	1000 oz	9990	989.500	989.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100655	1000 oz	9990	1,005.000	1,005.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100656	1000 oz	9990	1,004.900	1,004.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100657	1000 oz	9990	978.700	978.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100658	1000 oz	9990	980.500	980.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100659	1000 oz	9990	1,001.500	1,001.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100660	1000 oz	9990	1,005.900	1,005.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100661	1000 oz	9990	1,015.700	1,015.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100662	1000 oz	9990	974.600	974.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100663	1000 oz	9990	1,003.300	1,003.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100664	1000 oz	9990	985.500	985.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100665	1000 oz	9990	995.900	995.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100666	1000 oz	9990	967.300	967.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100667	1000 oz	9990	996.000	996.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100668	1000 oz	9990	974.600	974.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100669	1000 oz	9990	960.200	960.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100670	1000 oz	9990	984.400	984.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	2021100671	1000 oz	9990	1,007.100	1,007.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113605	1000 oz	9990	977.100	977.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113606	1000 oz	9990	972.300	972.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113607	1000 oz	9990	973.700	973.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113608	1000 oz	9990	956.500	956.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113609	1000 oz	9990	970.300	970.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113610	1000 oz	9990	960.000	960.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113611	1000 oz	9990	952.800	952.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113612	1000 oz	9990	971.500	971.500	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113613	1000 oz	9990	956.300	956.300	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113614	1000 oz	9990	968.700	968.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113615	1000 oz	9990	980.700	980.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113616	1000 oz	9990	963.800	963.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113617	1000 oz	9990	977.400	977.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113618	1000 oz	9990	981.800	981.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113619	1000 oz	9990	984.000	984.000	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113620	1000 oz	9990	967.600	967.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113621	1000 oz	9990	971.900	971.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113622	1000 oz	9990	968.400	968.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113623	1000 oz	9990	982.700	982.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113624	1000 oz	9990	950.700	950.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113625	1000 oz	9990	975.100	975.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113626	1000 oz	9990	941.100	941.100	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113627	1000 oz	9990	958.600	958.600	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113628	1000 oz	9990	961.900	961.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113634	1000 oz	9990	963.700	963.700	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113633	1000 oz	9990	958.900	958.900	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113632	1000 oz	9990	938.200	938.200	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113631	1000 oz	9990	966.800	966.800	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113630	1000 oz	9990	966.400	966.400	JPM London B (VLTB)
Hunan Guiyang Yinxing Nonferrous Metals Smelting Co Ltd	20211113629	1000 oz	9990	956.700	956.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd	N 60071 A	1000 oz	9990	867.100	867.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd	N 60072 A	1000 oz	9990	816.900	816.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd	N 60073 A	1000 oz	9990	854.200	854.200	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd	N 60074 A	1000 oz	9990	827.700	827.700	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd	N 60075 A	1000 oz	9990	861.000	861.000	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd	N 60076 A	1000 oz	9990	912.300	912.300	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd	N 60077 A	1000 oz	9990	868.100	868.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd	N 60078 A	1000 oz	9990	880.100	880.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd	N 60079 A	1000 oz	9990	882.600	882.600	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd	N 60080 A	1000 oz	9990	955.900	955.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd	N 60081 A	1000 oz	9990	859.900	859.900	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd	N 60082 A	1000 oz	9990	881.100	881.100	JPM London B (VLTB)
Henan Jinli Gold and Lead Co., Ltd						
Henan Jinli Gold and Lead Co., Ltd						
Henan Jinli Gold and Lead Co., Ltd						
Henan Jinli Gold and Lead Co., Ltd						
Running Total				9,289,317.200	9,289,317.200	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Norddeutsche Germany	N 60083 A	1000 oz	9990	851.300	851.300	JPM London B (VLTB)
Norddeutsche Germany	N 60084 A	1000 oz	9990	896.400	896.400	JPM London B (VLTB)
Norddeutsche Germany	N 60085 A	1000 oz	9990	860.700	860.700	JPM London B (VLTB)
Norddeutsche Germany	N 60086 A	1000 oz	9990	871.900	871.900	JPM London B (VLTB)
Norddeutsche Germany	N 60087 A	1000 oz	9990	934.600	934.600	JPM London B (VLTB)
Norddeutsche Germany	N 60088 A	1000 oz	9990	841.100	841.100	JPM London B (VLTB)
Norddeutsche Germany	N 60089 A	1000 oz	9990	796.100	796.100	JPM London B (VLTB)
Norddeutsche Germany	N 60090 A	1000 oz	9990	866.100	866.100	JPM London B (VLTB)
Norddeutsche Germany	N 60097 A	1000 oz	9990	870.300	870.300	JPM London B (VLTB)
Norddeutsche Germany	N 60098 A	1000 oz	9990	857.700	857.700	JPM London B (VLTB)
Norddeutsche Germany	N 60099 A	1000 oz	9990	868.100	868.100	JPM London B (VLTB)
Norddeutsche Germany	N 60100 A	1000 oz	9990	829.500	829.500	JPM London B (VLTB)
Norddeutsche Germany	N 60149 A	1000 oz	9990	864.700	864.700	JPM London B (VLTB)
Norddeutsche Germany	N 60150 A	1000 oz	9990	843.300	843.300	JPM London B (VLTB)
Norddeutsche Germany	N 60151 A	1000 oz	9990	844.700	844.700	JPM London B (VLTB)
Norddeutsche Germany	N 60152 A	1000 oz	9990	834.900	834.900	JPM London B (VLTB)
Norddeutsche Germany	N 60153 A	1000 oz	9990	851.600	851.600	JPM London B (VLTB)
Norddeutsche Germany	N 60154 A	1000 oz	9990	844.700	844.700	JPM London B (VLTB)
Norddeutsche Germany	N 60155 A	1000 oz	9990	847.600	847.600	JPM London B (VLTB)
Norddeutsche Germany	N 60156 A	1000 oz	9990	840.900	840.900	JPM London B (VLTB)
Norddeutsche Germany	N 60157 A	1000 oz	9990	843.300	843.300	JPM London B (VLTB)
Norddeutsche Germany	N 60158 A	1000 oz	9990	837.900	837.900	JPM London B (VLTB)
Norddeutsche Germany	N 60159 A	1000 oz	9990	847.900	847.900	JPM London B (VLTB)
Norddeutsche Germany	N 60160 A	1000 oz	9990	856.700	856.700	JPM London B (VLTB)
Norddeutsche Germany	N 59699 A	1000 oz	9990	855.100	855.100	JPM London B (VLTB)
Norddeutsche Germany	N 59700 A	1000 oz	9990	857.500	857.500	JPM London B (VLTB)
Norddeutsche Germany	N 59701 A	1000 oz	9990	856.400	856.400	JPM London B (VLTB)
Norddeutsche Germany	N 59702 A	1000 oz	9990	847.800	847.800	JPM London B (VLTB)
Norddeutsche Germany	N 59703 A	1000 oz	9990	837.100	837.100	JPM London B (VLTB)
Norddeutsche Germany	N 59704 A	1000 oz	9990	861.100	861.100	JPM London B (VLTB)
Norddeutsche Germany	N 59705 A	1000 oz	9990	863.700	863.700	JPM London B (VLTB)
Norddeutsche Germany	N 59706 A	1000 oz	9990	883.200	883.200	JPM London B (VLTB)
Norddeutsche Germany	N 59707 A	1000 oz	9990	862.900	862.900	JPM London B (VLTB)
Norddeutsche Germany	N 59708 A	1000 oz	9990	861.200	861.200	JPM London B (VLTB)
Norddeutsche Germany	N 59709 A	1000 oz	9990	840.500	840.500	JPM London B (VLTB)
Norddeutsche Germany	N 59710 A	1000 oz	9990	885.200	885.200	JPM London B (VLTB)
Norddeutsche Germany	N 60281 A	1000 oz	9990	842.800	842.800	JPM London B (VLTB)
Norddeutsche Germany	N 60282 A	1000 oz	9990	813.300	813.300	JPM London B (VLTB)
Norddeutsche Germany	N 60283 A	1000 oz	9990	810.000	810.000	JPM London B (VLTB)
Norddeutsche Germany	N 60284 A	1000 oz	9990	815.900	815.900	JPM London B (VLTB)
Norddeutsche Germany	N 60285 A	1000 oz	9990	828.800	828.800	JPM London B (VLTB)
Norddeutsche Germany	N 60286 A	1000 oz	9990	880.500	880.500	JPM London B (VLTB)
Norddeutsche Germany	N 60287 A	1000 oz	9990	853.000	853.000	JPM London B (VLTB)
Norddeutsche Germany	N 60288 A	1000 oz	9990	846.000	846.000	JPM London B (VLTB)
Norddeutsche Germany	N 60289 A	1000 oz	9990	838.000	838.000	JPM London B (VLTB)
Norddeutsche Germany	N 60290 A	1000 oz	9990	830.400	830.400	JPM London B (VLTB)
Norddeutsche Germany	N 60291 A	1000 oz	9990	818.000	818.000	JPM London B (VLTB)
Norddeutsche Germany	N 60292 A	1000 oz	9990	826.300	826.300	JPM London B (VLTB)
Norddeutsche Germany	N 60293 A	1000 oz	9990	835.500	835.500	JPM London B (VLTB)
Norddeutsche Germany	N 60294 A	1000 oz	9990	845.100	845.100	JPM London B (VLTB)
Norddeutsche Germany	N 60295 A	1000 oz	9990	834.500	834.500	JPM London B (VLTB)
Norddeutsche Germany	N 60296 A	1000 oz	9990	827.500	827.500	JPM London B (VLTB)
Norddeutsche Germany	N 60297 A	1000 oz	9990	827.200	827.200	JPM London B (VLTB)
Norddeutsche Germany	N 60298 A	1000 oz	9990	827.500	827.500	JPM London B (VLTB)
Norddeutsche Germany	N 60299 A	1000 oz	9990	802.900	802.900	JPM London B (VLTB)
Norddeutsche Germany	N 60300 A	1000 oz	9990	803.200	803.200	JPM London B (VLTB)
Norddeutsche Germany	N 60301 A	1000 oz	9990	823.000	823.000	JPM London B (VLTB)
Norddeutsche Germany	N 60302 A	1000 oz	9990	853.300	853.300	JPM London B (VLTB)
Norddeutsche Germany	N 60303 A	1000 oz	9990	825.000	825.000	JPM London B (VLTB)
Norddeutsche Germany	N 60304 A	1000 oz	9990	838.100	838.100	JPM London B (VLTB)
Norddeutsche Germany	N 60101 A	1000 oz	9990	819.400	819.400	JPM London B (VLTB)
Norddeutsche Germany	N 60102 A	1000 oz	9990	802.500	802.500	JPM London B (VLTB)
Norddeutsche Germany	N 60103 A	1000 oz	9990	918.800	918.800	JPM London B (VLTB)
Norddeutsche Germany	N 60104 A	1000 oz	9990	874.600	874.600	JPM London B (VLTB)
Norddeutsche Germany	N 60105 A	1000 oz	9990	868.200	868.200	JPM London B (VLTB)
Norddeutsche Germany	N 60106 A	1000 oz	9990	884.100	884.100	JPM London B (VLTB)
Norddeutsche Germany	N 60107 A	1000 oz	9990	857.100	857.100	JPM London B (VLTB)
Norddeutsche Germany	N 60108 A	1000 oz	9990	879.100	879.100	JPM London B (VLTB)
Norddeutsche Germany	N 60109 A	1000 oz	9990	916.400	916.400	JPM London B (VLTB)
Norddeutsche Germany	N 60110 A	1000 oz	9990	873.400	873.400	JPM London B (VLTB)
Norddeutsche Germany	N 60111 A	1000 oz	9990	870.400	870.400	JPM London B (VLTB)
Norddeutsche Germany	N 60112 A	1000 oz	9990	874.900	874.900	JPM London B (VLTB)

Running Total

9,350,515.600

9,350,515.600

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Norddeutsche Germany	N 60113 A	1000 oz	9990	848.100	848.100	JPM London B (VLTB)
Norddeutsche Germany	N 60116 A	1000 oz	9990	896.100	896.100	JPM London B (VLTB)
Norddeutsche Germany	N 60117 A	1000 oz	9990	879.100	879.100	JPM London B (VLTB)
Norddeutsche Germany	N 60118 A	1000 oz	9990	845.400	845.400	JPM London B (VLTB)
Norddeutsche Germany	N 60119 A	1000 oz	9990	869.700	869.700	JPM London B (VLTB)
Norddeutsche Germany	N 60120 A	1000 oz	9990	885.000	885.000	JPM London B (VLTB)
Norddeutsche Germany	N 60131 A	1000 oz	9990	862.600	862.600	JPM London B (VLTB)
Norddeutsche Germany	N 60132 A	1000 oz	9990	836.300	836.300	JPM London B (VLTB)
Norddeutsche Germany	N 60134 A	1000 oz	9990	877.600	877.600	JPM London B (VLTB)
Norddeutsche Germany	N 60135 A	1000 oz	9990	797.100	797.100	JPM London B (VLTB)
Norddeutsche Germany	N 60136 A	1000 oz	9990	859.900	859.900	JPM London B (VLTB)
Norddeutsche Germany	N 60137 A	1000 oz	9990	823.400	823.400	JPM London B (VLTB)
Norddeutsche Germany	N 60138 A	1000 oz	9990	849.600	849.600	JPM London B (VLTB)
Norddeutsche Germany	N 60139 A	1000 oz	9990	842.500	842.500	JPM London B (VLTB)
Norddeutsche Germany	N 60140 A	1000 oz	9990	872.400	872.400	JPM London B (VLTB)
Norddeutsche Germany	N 60141 A	1000 oz	9990	863.000	863.000	JPM London B (VLTB)
Norddeutsche Germany	N 60142 A	1000 oz	9990	866.600	866.600	JPM London B (VLTB)
Norddeutsche Germany	N 60143 A	1000 oz	9990	845.700	845.700	JPM London B (VLTB)
Norddeutsche Germany	N 60144 A	1000 oz	9990	877.900	877.900	JPM London B (VLTB)
Norddeutsche Germany	N 60145 A	1000 oz	9990	858.900	858.900	JPM London B (VLTB)
Norddeutsche Germany	N 60146 A	1000 oz	9990	845.500	845.500	JPM London B (VLTB)
Norddeutsche Germany	N 60147 A	1000 oz	9990	848.700	848.700	JPM London B (VLTB)
Norddeutsche Germany	N 60148 A	1000 oz	9990	827.100	827.100	JPM London B (VLTB)
Norddeutsche Germany	N 60133 A	1000 oz	9990	856.100	856.100	JPM London B (VLTB)
Norddeutsche Germany	N 59651 A	1000 oz	9990	887.200	887.200	JPM London B (VLTB)
Norddeutsche Germany	N 59652 A	1000 oz	9990	919.000	919.000	JPM London B (VLTB)
Norddeutsche Germany	N 59653 A	1000 oz	9990	831.800	831.800	JPM London B (VLTB)
Norddeutsche Germany	N 59654 A	1000 oz	9990	877.600	877.600	JPM London B (VLTB)
Norddeutsche Germany	N 59655 A	1000 oz	9990	870.700	870.700	JPM London B (VLTB)
Norddeutsche Germany	N 59656 A	1000 oz	9990	878.200	878.200	JPM London B (VLTB)
Norddeutsche Germany	N 59657 A	1000 oz	9990	845.500	845.500	JPM London B (VLTB)
Norddeutsche Germany	N 59658 A	1000 oz	9990	881.700	881.700	JPM London B (VLTB)
Norddeutsche Germany	N 59659 A	1000 oz	9990	865.900	865.900	JPM London B (VLTB)
Norddeutsche Germany	N 59660 A	1000 oz	9990	914.200	914.200	JPM London B (VLTB)
Norddeutsche Germany	N 59661 A	1000 oz	9990	911.700	911.700	JPM London B (VLTB)
Norddeutsche Germany	N 59662 A	1000 oz	9990	855.200	855.200	JPM London B (VLTB)
Norddeutsche Germany	N 60347 A	1000 oz	9990	827.600	827.600	JPM London B (VLTB)
Norddeutsche Germany	N 60348 A	1000 oz	9990	886.000	886.000	JPM London B (VLTB)
Norddeutsche Germany	N 60349 A	1000 oz	9990	850.600	850.600	JPM London B (VLTB)
Norddeutsche Germany	N 60350 A	1000 oz	9990	837.900	837.900	JPM London B (VLTB)
Norddeutsche Germany	N 60351 A	1000 oz	9990	855.600	855.600	JPM London B (VLTB)
Norddeutsche Germany	N 60352 A	1000 oz	9990	829.400	829.400	JPM London B (VLTB)
Norddeutsche Germany	N 60353 A	1000 oz	9990	816.200	816.200	JPM London B (VLTB)
Norddeutsche Germany	N 60354 A	1000 oz	9990	837.600	837.600	JPM London B (VLTB)
Norddeutsche Germany	N 60355 A	1000 oz	9990	818.500	818.500	JPM London B (VLTB)
Norddeutsche Germany	N 60356 A	1000 oz	9990	824.800	824.800	JPM London B (VLTB)
Norddeutsche Germany	N 60357 A	1000 oz	9990	755.500	755.500	JPM London B (VLTB)
Norddeutsche Germany	N 60358 A	1000 oz	9990	828.600	828.600	JPM London B (VLTB)
Norddeutsche Germany	N 60359 A	1000 oz	9990	807.900	807.900	JPM London B (VLTB)
Norddeutsche Germany	N 60360 A	1000 oz	9990	800.500	800.500	JPM London B (VLTB)
Norddeutsche Germany	N 60361 A	1000 oz	9990	853.300	853.300	JPM London B (VLTB)
Norddeutsche Germany	N 60362 A	1000 oz	9990	777.700	777.700	JPM London B (VLTB)
Norddeutsche Germany	N 60363 A	1000 oz	9990	821.900	821.900	JPM London B (VLTB)
Norddeutsche Germany	N 60364 A	1000 oz	9990	862.700	862.700	JPM London B (VLTB)
Norddeutsche Germany	N 60365 A	1000 oz	9990	799.100	799.100	JPM London B (VLTB)
Norddeutsche Germany	N 60366 A	1000 oz	9990	818.300	818.300	JPM London B (VLTB)
Norddeutsche Germany	N 60367 A	1000 oz	9990	812.400	812.400	JPM London B (VLTB)
Norddeutsche Germany	N 60368 A	1000 oz	9990	813.700	813.700	JPM London B (VLTB)
Norddeutsche Germany	N 60369 A	1000 oz	9990	884.800	884.800	JPM London B (VLTB)
Norddeutsche Germany	N 60370 A	1000 oz	9990	901.800	901.800	JPM London B (VLTB)
Norddeutsche Germany	N 18001 A	1000 oz	9990	886.300	886.300	JPM London B (VLTB)
Norddeutsche Germany	N 18002 A	1000 oz	9990	874.000	874.000	JPM London B (VLTB)
Norddeutsche Germany	N 18003 A	1000 oz	9990	890.600	890.600	JPM London B (VLTB)
Norddeutsche Germany	N 18004 A	1000 oz	9990	867.900	867.900	JPM London B (VLTB)
Norddeutsche Germany	N 18005 A	1000 oz	9990	849.600	849.600	JPM London B (VLTB)
Norddeutsche Germany	N 18006 A	1000 oz	9990	894.200	894.200	JPM London B (VLTB)
Norddeutsche Germany	N 18007 A	1000 oz	9990	872.300	872.300	JPM London B (VLTB)
Norddeutsche Germany	N 18008 A	1000 oz	9990	887.200	887.200	JPM London B (VLTB)
Norddeutsche Germany	N 18009 A	1000 oz	9990	915.200	915.200	JPM London B (VLTB)
Norddeutsche Germany	N 18010 A	1000 oz	9990	926.500	926.500	JPM London B (VLTB)
Norddeutsche Germany	N 18011 A	1000 oz	9990	914.300	914.300	JPM London B (VLTB)
Norddeutsche Germany	N 18012 A	1000 oz	9990	864.000	864.000	JPM London B (VLTB)

Running Total

9,412,153.100

9,412,153.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Norddeutsche Germany	N 18013 A	1000 oz	9990	894.000	894.000	JPM London B (VLTB)
Norddeutsche Germany	N 18014 A	1000 oz	9990	886.900	886.900	JPM London B (VLTB)
Norddeutsche Germany	N 18015 A	1000 oz	9990	894.200	894.200	JPM London B (VLTB)
Norddeutsche Germany	N 18016 A	1000 oz	9990	883.300	883.300	JPM London B (VLTB)
Norddeutsche Germany	N 18017 A	1000 oz	9990	896.000	896.000	JPM London B (VLTB)
Norddeutsche Germany	N 18018 A	1000 oz	9990	893.900	893.900	JPM London B (VLTB)
Norddeutsche Germany	N 18019 A	1000 oz	9990	883.700	883.700	JPM London B (VLTB)
Norddeutsche Germany	N 18020 A	1000 oz	9990	866.200	866.200	JPM London B (VLTB)
Norddeutsche Germany	N 18021 A	1000 oz	9990	913.900	913.900	JPM London B (VLTB)
Norddeutsche Germany	N 18022 A	1000 oz	9990	849.000	849.000	JPM London B (VLTB)
Norddeutsche Germany	N 18023 A	1000 oz	9990	887.700	887.700	JPM London B (VLTB)
Norddeutsche Germany	N 18024 A	1000 oz	9990	866.500	866.500	JPM London B (VLTB)
Norddeutsche Germany	N 18025 A	1000 oz	9990	909.800	909.800	JPM London B (VLTB)
Norddeutsche Germany	N 18026 A	1000 oz	9990	881.300	881.300	JPM London B (VLTB)
Norddeutsche Germany	N 18027 A	1000 oz	9990	860.100	860.100	JPM London B (VLTB)
Norddeutsche Germany	N 18028 A	1000 oz	9990	853.900	853.900	JPM London B (VLTB)
Norddeutsche Germany	N 18029 A	1000 oz	9990	881.300	881.300	JPM London B (VLTB)
Norddeutsche Germany	N 18030 A	1000 oz	9990	929.300	929.300	JPM London B (VLTB)
Norddeutsche Germany	N 18031 A	1000 oz	9990	907.100	907.100	JPM London B (VLTB)
Norddeutsche Germany	N 18032 A	1000 oz	9990	884.900	884.900	JPM London B (VLTB)
Norddeutsche Germany	N 18033 A	1000 oz	9990	862.800	862.800	JPM London B (VLTB)
Norddeutsche Germany	N 18034 A	1000 oz	9990	881.100	881.100	JPM London B (VLTB)
Norddeutsche Germany	N 18035 A	1000 oz	9990	860.500	860.500	JPM London B (VLTB)
Norddeutsche Germany	N 18036 A	1000 oz	9990	862.600	862.600	JPM London B (VLTB)
Norddeutsche Germany	N 18037 A	1000 oz	9990	862.400	862.400	JPM London B (VLTB)
Norddeutsche Germany	N 18038 A	1000 oz	9990	861.000	861.000	JPM London B (VLTB)
Norddeutsche Germany	N 18039 A	1000 oz	9990	875.600	875.600	JPM London B (VLTB)
Norddeutsche Germany	N 18040 A	1000 oz	9990	871.300	871.300	JPM London B (VLTB)
Norddeutsche Germany	N 18041 A	1000 oz	9990	870.800	870.800	JPM London B (VLTB)
Norddeutsche Germany	N 18042 A	1000 oz	9990	869.300	869.300	JPM London B (VLTB)
Norddeutsche Germany	N 18043 A	1000 oz	9990	862.300	862.300	JPM London B (VLTB)
Norddeutsche Germany	N 18044 A	1000 oz	9990	822.900	822.900	JPM London B (VLTB)
Norddeutsche Germany	N 18045 A	1000 oz	9990	808.300	808.300	JPM London B (VLTB)
Norddeutsche Germany	N 18046 A	1000 oz	9990	897.900	897.900	JPM London B (VLTB)
Norddeutsche Germany	N 18047 A	1000 oz	9990	835.600	835.600	JPM London B (VLTB)
Norddeutsche Germany	N 18048 A	1000 oz	9990	848.800	848.800	JPM London B (VLTB)
Norddeutsche Germany	N 18049 A	1000 oz	9990	871.100	871.100	JPM London B (VLTB)
Norddeutsche Germany	N 18050 A	1000 oz	9990	858.700	858.700	JPM London B (VLTB)
Norddeutsche Germany	N 18051 A	1000 oz	9990	893.900	893.900	JPM London B (VLTB)
Norddeutsche Germany	N 18052 A	1000 oz	9990	843.500	843.500	JPM London B (VLTB)
Norddeutsche Germany	N 18053 A	1000 oz	9990	895.200	895.200	JPM London B (VLTB)
Norddeutsche Germany	N 18054 A	1000 oz	9990	861.600	861.600	JPM London B (VLTB)
Norddeutsche Germany	N 18055 A	1000 oz	9990	810.400	810.400	JPM London B (VLTB)
Norddeutsche Germany	N 18056 A	1000 oz	9990	835.000	835.000	JPM London B (VLTB)
Norddeutsche Germany	N 18057 A	1000 oz	9990	914.300	914.300	JPM London B (VLTB)
Norddeutsche Germany	N 18058 A	1000 oz	9990	844.000	844.000	JPM London B (VLTB)
Norddeutsche Germany	N 18059 A	1000 oz	9990	867.500	867.500	JPM London B (VLTB)
Norddeutsche Germany	N 18060 A	1000 oz	9990	841.600	841.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NR3402	1000 oz	9999	974.500	974.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NR3403	1000 oz	9999	970.900	970.900	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NR3642	1000 oz	9999	969.700	969.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NR3571	1000 oz	9999	987.300	987.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1539702	1000 oz	9990	1,005.500	1,005.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1539610	1000 oz	9990	987.300	987.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1539608	1000 oz	9990	964.100	964.100	JPM London B (VLTB)
Johnson Matthey USA (F)	1539607	1000 oz	9990	971.600	971.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1539606	1000 oz	9990	969.000	969.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1538807	1000 oz	9990	999.700	999.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1538806	1000 oz	9990	967.300	967.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1538805	1000 oz	9990	987.500	987.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1538804	1000 oz	9990	954.100	954.100	JPM London B (VLTB)
Johnson Matthey USA (F)	1538803	1000 oz	9990	994.300	994.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1463006	1000 oz	9990	967.000	967.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1433206	1000 oz	9990	936.500	936.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1433205	1000 oz	9990	955.700	955.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1433204	1000 oz	9990	947.200	947.200	JPM London B (VLTB)
Johnson Matthey USA (F)	1433203	1000 oz	9990	935.300	935.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1433202	1000 oz	9990	956.300	956.300	JPM London B (VLTB)
Johnson Matthey USA (F)	1433101	1000 oz	9990	934.800	934.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1433009	1000 oz	9990	934.700	934.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1433008	1000 oz	9990	959.500	959.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1433007	1000 oz	9990	944.400	944.400	JPM London B (VLTB)

Running Total

9,477,140.300 9,477,140.300



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey USA (F)	1086406	1000 oz	9990	953.400	953.400	JPM London B (VLTB)
Johnson Matthey USA (F)	1086405	1000 oz	9990	961.700	961.700	JPM London B (VLTB)
Johnson Matthey USA (F)	1086404	1000 oz	9990	954.500	954.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1086403	1000 oz	9990	956.800	956.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1086310	1000 oz	9990	971.800	971.800	JPM London B (VLTB)
Johnson Matthey Canada (F)	94022	1000 oz	9990	1,014.600	1,014.600	JPM London B (VLTB)
Johnson Matthey Canada (F)	94021	1000 oz	9990	1,057.000	1,057.000	JPM London B (VLTB)
Johnson Matthey Canada (F)	94013	1000 oz	9990	1,022.500	1,022.500	JPM London B (VLTB)
Johnson Matthey Canada (F)	94012	1000 oz	9990	1,085.500	1,085.500	JPM London B (VLTB)
Johnson Matthey Canada (F)	94011	1000 oz	9990	1,032.800	1,032.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2633	1000 oz	9999	1,003.200	1,003.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2631	1000 oz	9999	1,002.000	1,002.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2629	1000 oz	9999	989.100	989.100	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2627	1000 oz	9999	984.700	984.700	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2625	1000 oz	9999	986.900	986.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2623	1000 oz	9999	983.400	983.400	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2654	1000 oz	9999	1,001.400	1,001.400	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2652	1000 oz	9999	967.200	967.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2650	1000 oz	9999	992.800	992.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2648	1000 oz	9999	977.800	977.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2646	1000 oz	9999	992.800	992.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2644	1000 oz	9999	975.700	975.700	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2642	1000 oz	9999	992.900	992.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2640	1000 oz	9999	991.700	991.700	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2638	1000 oz	9999	1,013.500	1,013.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2636	1000 oz	9999	978.400	978.400	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2634	1000 oz	9999	1,001.200	1,001.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2632	1000 oz	9999	989.600	989.600	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2630	1000 oz	9999	1,013.600	1,013.600	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2628	1000 oz	9999	975.900	975.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2626	1000 oz	9999	974.900	974.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2624	1000 oz	9999	986.200	986.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2815	1000 oz	9999	1,002.300	1,002.300	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2813	1000 oz	9999	982.200	982.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2811	1000 oz	9999	992.100	992.100	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2809	1000 oz	9999	999.700	999.700	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2807	1000 oz	9999	983.900	983.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2805	1000 oz	9999	993.200	993.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2801	1000 oz	9999	992.200	992.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2803	1000 oz	9999	996.900	996.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5232	1000 oz	9999	1,013.800	1,013.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5163	1000 oz	9999	1,045.000	1,045.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5235	1000 oz	9999	1,024.400	1,024.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5157	1000 oz	9999	963.300	963.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5165	1000 oz	9999	1,035.000	1,035.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5221	1000 oz	9999	1,015.100	1,015.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5234	1000 oz	9999	1,013.100	1,013.100	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5187	1000 oz	9999	1,072.500	1,072.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5115	1000 oz	9999	1,018.200	1,018.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5240	1000 oz	9999	1,005.000	1,005.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5193	1000 oz	9999	1,039.000	1,039.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5132	1000 oz	9999	1,046.900	1,046.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5155	1000 oz	9999	992.300	992.300	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5120	1000 oz	9999	1,041.900	1,041.900	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5160	1000 oz	9999	1,051.200	1,051.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5212	1000 oz	9999	1,055.700	1,055.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5186	1000 oz	9999	1,025.400	1,025.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5126	1000 oz	9999	1,027.200	1,027.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5181	1000 oz	9999	993.600	993.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5127	1000 oz	9999	1,029.800	1,029.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5213	1000 oz	9999	1,028.800	1,028.800	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5250	1000 oz	9999	1,018.600	1,018.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5149	1000 oz	9999	1,042.200	1,042.200	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5118	1000 oz	9999	1,020.600	1,020.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5142	1000 oz	9999	1,064.000	1,064.000	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5136	1000 oz	9999	1,037.700	1,037.700	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5131	1000 oz	9999	1,008.600	1,008.600	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5182	1000 oz	9999	1,018.400	1,018.400	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5225	1000 oz	9999	1,009.500	1,009.500	JPM London B (VLTB)
Yunnan Copper Industry Co Ltd	5180	1000 oz	9999	1,036.900	1,036.900	JPM London B (VLTB)
Korean Zinc (CME)	06100833	1000 oz	9999	957.100	957.100	JPM London B (VLTB)
Korean Zinc (CME)	06100832	1000 oz	9999	966.900	966.900	JPM London B (VLTB)

Running Total

9,549,586.000 9,549,586.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Korean Zinc (CME)	06100831	1000 oz	9999	971.200	971.200	JPM London B (VLTB)
Korean Zinc (CME)	06100830	1000 oz	9999	970.500	970.500	JPM London B (VLTB)
Korean Zinc (CME)	06100829	1000 oz	9999	950.600	950.600	JPM London B (VLTB)
Korean Zinc (CME)	06100828	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
Korean Zinc (CME)	06100827	1000 oz	9999	969.200	969.200	JPM London B (VLTB)
Korean Zinc (CME)	06100826	1000 oz	9999	918.500	918.500	JPM London B (VLTB)
Korean Zinc (CME)	06100825	1000 oz	9999	961.100	961.100	JPM London B (VLTB)
Korean Zinc (CME)	06100824	1000 oz	9999	991.600	991.600	JPM London B (VLTB)
Korean Zinc (CME)	06100823	1000 oz	9999	965.200	965.200	JPM London B (VLTB)
Korean Zinc (CME)	06100822	1000 oz	9999	948.800	948.800	JPM London B (VLTB)
Korean Zinc (CME)	06100821	1000 oz	9999	960.000	960.000	JPM London B (VLTB)
Korean Zinc (CME)	06100820	1000 oz	9999	956.100	956.100	JPM London B (VLTB)
Korean Zinc (CME)	06100819	1000 oz	9999	966.800	966.800	JPM London B (VLTB)
Korean Zinc (CME)	06100818	1000 oz	9999	957.500	957.500	JPM London B (VLTB)
Korean Zinc (CME)	06100817	1000 oz	9999	960.800	960.800	JPM London B (VLTB)
Korean Zinc (CME)	06100816	1000 oz	9999	969.200	969.200	JPM London B (VLTB)
Korean Zinc (CME)	06100815	1000 oz	9999	958.000	958.000	JPM London B (VLTB)
Korean Zinc (CME)	06100814	1000 oz	9999	953.400	953.400	JPM London B (VLTB)
Korean Zinc (CME)	06100813	1000 oz	9999	953.300	953.300	JPM London B (VLTB)
Korean Zinc (CME)	06100812	1000 oz	9999	967.900	967.900	JPM London B (VLTB)
Korean Zinc (CME)	06100811	1000 oz	9999	1,006.400	1,006.400	JPM London B (VLTB)
Korean Zinc (CME)	06100810	1000 oz	9999	975.600	975.600	JPM London B (VLTB)
Korean Zinc (CME)	06100809	1000 oz	9999	954.100	954.100	JPM London B (VLTB)
Korean Zinc (CME)	06100808	1000 oz	9999	987.000	987.000	JPM London B (VLTB)
Korean Zinc (CME)	06100807	1000 oz	9999	979.100	979.100	JPM London B (VLTB)
Korean Zinc (CME)	06100806	1000 oz	9999	958.000	958.000	JPM London B (VLTB)
Korean Zinc (CME)	06100805	1000 oz	9999	994.100	994.100	JPM London B (VLTB)
Korean Zinc (CME)	06100804	1000 oz	9999	985.400	985.400	JPM London B (VLTB)
Norddeutsche Germany	N 59505 A	1000 oz	9990	872.000	872.000	JPM London B (VLTB)
Norddeutsche Germany	N 59506 A	1000 oz	9990	836.000	836.000	JPM London B (VLTB)
Norddeutsche Germany	N 59507 A	1000 oz	9990	828.700	828.700	JPM London B (VLTB)
Norddeutsche Germany	N 59508 A	1000 oz	9990	871.500	871.500	JPM London B (VLTB)
Norddeutsche Germany	N 59509 A	1000 oz	9990	828.600	828.600	JPM London B (VLTB)
Norddeutsche Germany	N 59510 A	1000 oz	9990	830.500	830.500	JPM London B (VLTB)
Norddeutsche Germany	N 59531 A	1000 oz	9990	813.200	813.200	JPM London B (VLTB)
Norddeutsche Germany	N 59532 A	1000 oz	9990	794.600	794.600	JPM London B (VLTB)
Norddeutsche Germany	N 59533 A	1000 oz	9990	789.400	789.400	JPM London B (VLTB)
Norddeutsche Germany	N 59534 A	1000 oz	9990	840.600	840.600	JPM London B (VLTB)
Norddeutsche Germany	N 59535 A	1000 oz	9990	826.500	826.500	JPM London B (VLTB)
Norddeutsche Germany	N 59536 A	1000 oz	9990	828.600	828.600	JPM London B (VLTB)
Norddeutsche Germany	N 59537 A	1000 oz	9990	800.800	800.800	JPM London B (VLTB)
Norddeutsche Germany	N 59538 A	1000 oz	9990	825.200	825.200	JPM London B (VLTB)
Norddeutsche Germany	N 59539 A	1000 oz	9990	835.700	835.700	JPM London B (VLTB)
Norddeutsche Germany	N 59540 A	1000 oz	9990	826.300	826.300	JPM London B (VLTB)
Norddeutsche Germany	N 59541 A	1000 oz	9990	888.900	888.900	JPM London B (VLTB)
Norddeutsche Germany	N 59542 A	1000 oz	9990	833.400	833.400	JPM London B (VLTB)
Norddeutsche Germany	N 59543 A	1000 oz	9990	817.300	817.300	JPM London B (VLTB)
Norddeutsche Germany	N 59544 A	1000 oz	9990	828.300	828.300	JPM London B (VLTB)
Norddeutsche Germany	N 59545 A	1000 oz	9990	825.900	825.900	JPM London B (VLTB)
Norddeutsche Germany	N 59546 A	1000 oz	9990	817.900	817.900	JPM London B (VLTB)
Norddeutsche Germany	N 59547 A	1000 oz	9990	820.500	820.500	JPM London B (VLTB)
Norddeutsche Germany	N 59548 A	1000 oz	9990	834.400	834.400	JPM London B (VLTB)
Norddeutsche Germany	N 59549 A	1000 oz	9990	813.700	813.700	JPM London B (VLTB)
Norddeutsche Germany	N 59550 A	1000 oz	9990	843.100	843.100	JPM London B (VLTB)
Norddeutsche Germany	N 59551 A	1000 oz	9990	805.800	805.800	JPM London B (VLTB)
Norddeutsche Germany	N 59552 A	1000 oz	9990	832.200	832.200	JPM London B (VLTB)
Norddeutsche Germany	N 59553 A	1000 oz	9990	830.300	830.300	JPM London B (VLTB)
Norddeutsche Germany	N 59554 A	1000 oz	9990	819.600	819.600	JPM London B (VLTB)
Norddeutsche Germany	N 59555 A	1000 oz	9990	813.900	813.900	JPM London B (VLTB)
Norddeutsche Germany	N 59556 A	1000 oz	9990	814.800	814.800	JPM London B (VLTB)
Norddeutsche Germany	N 59557 A	1000 oz	9990	809.200	809.200	JPM London B (VLTB)
Norddeutsche Germany	N 59558 A	1000 oz	9990	809.000	809.000	JPM London B (VLTB)
Norddeutsche Germany	N 59559 A	1000 oz	9990	834.200	834.200	JPM London B (VLTB)
Norddeutsche Germany	N 59560 A	1000 oz	9990	834.000	834.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2825	1000 oz	9999	953.000	953.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2839	1000 oz	9999	946.500	946.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2818	1000 oz	9999	964.600	964.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2829	1000 oz	9999	959.200	959.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2834	1000 oz	9999	968.500	968.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2841	1000 oz	9999	953.300	953.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2824	1000 oz	9999	948.300	948.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2814	1000 oz	9999	957.000	957.000	JPM London B (VLTB)

Running Total

9,614,065.800

9,614,065.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tongling Nonferrous Metals Group., Ltd	2827	1000 oz	9999	985.100	985.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2837	1000 oz	9999	963.900	963.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2823	1000 oz	9999	943.800	943.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2817	1000 oz	9999	955.200	955.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2816	1000 oz	9999	956.500	956.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2826	1000 oz	9999	950.600	950.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2810	1000 oz	9999	970.100	970.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2828	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2820	1000 oz	9999	964.900	964.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2819	1000 oz	9999	959.300	959.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2815	1000 oz	9999	968.300	968.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2822	1000 oz	9999	958.200	958.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2812	1000 oz	9999	966.600	966.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2811	1000 oz	9999	963.700	963.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2832	1000 oz	9999	963.400	963.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2821	1000 oz	9999	952.500	952.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2842	1000 oz	9999	986.100	986.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2836	1000 oz	9999	939.000	939.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2813	1000 oz	9999	965.200	965.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2833	1000 oz	9999	950.500	950.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2840	1000 oz	9999	957.500	957.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2830	1000 oz	9999	945.700	945.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0043	1000 oz	9999	941.700	941.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0040	1000 oz	9999	940.000	940.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0033	1000 oz	9999	960.300	960.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0048	1000 oz	9999	932.600	932.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0055	1000 oz	9999	949.600	949.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0057	1000 oz	9999	948.900	948.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0037	1000 oz	9999	943.800	943.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0046	1000 oz	9999	938.900	938.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0052	1000 oz	9999	947.800	947.800	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	0047	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2971	1000 oz	9999	952.300	952.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2949	1000 oz	9999	964.900	964.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2947	1000 oz	9999	980.700	980.700	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2948	1000 oz	9999	983.400	983.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2963	1000 oz	9999	971.300	971.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2961	1000 oz	9999	960.900	960.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2962	1000 oz	9999	981.900	981.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2972	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2955	1000 oz	9999	973.100	973.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2973	1000 oz	9999	971.000	971.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2965	1000 oz	9999	970.200	970.200	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2968	1000 oz	9999	952.500	952.500	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2951	1000 oz	9999	964.300	964.300	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2957	1000 oz	9999	961.000	961.000	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2950	1000 oz	9999	995.400	995.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2946	1000 oz	9999	978.600	978.600	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2959	1000 oz	9999	962.400	962.400	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2966	1000 oz	9999	966.100	966.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2974	1000 oz	9999	968.100	968.100	JPM London B (VLTB)
Tongling Nonferrous Metals Group., Ltd	2954	1000 oz	9999	960.100	960.100	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903222	1000 oz	9990	974.800	974.800	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903205	1000 oz	9990	951.000	951.000	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903232	1000 oz	9990	975.600	975.600	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903204	1000 oz	9990	978.800	978.800	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903215	1000 oz	9990	957.100	957.100	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903224	1000 oz	9990	972.700	972.700	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903202	1000 oz	9990	977.700	977.700	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903218	1000 oz	9990	995.000	995.000	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903206	1000 oz	9990	1,005.600	1,005.600	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903216	1000 oz	9990	952.400	952.400	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903231	1000 oz	9990	982.100	982.100	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903230	1000 oz	9990	959.100	959.100	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903203	1000 oz	9990	975.000	975.000	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903212	1000 oz	9990	992.100	992.100	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903220	1000 oz	9990	980.700	980.700	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903227	1000 oz	9990	971.000	971.000	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903207	1000 oz	9990	945.800	945.800	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903223	1000 oz	9990	979.900	979.900	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903201	1000 oz	9990	965.700	965.700	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903511	1000 oz	9990	989.000	989.000	JPM London B (VLTB)

Running Total

9,683,529.200

9,683,529.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Guangxi Chengyuan Mining China (F)	903509	1000 oz	9990	996.300	996.300	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903516	1000 oz	9990	983.800	983.800	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903502	1000 oz	9990	969.400	969.400	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903503	1000 oz	9990	976.800	976.800	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903526	1000 oz	9990	953.700	953.700	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903517	1000 oz	9990	967.900	967.900	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903506	1000 oz	9990	969.600	969.600	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903529	1000 oz	9990	973.700	973.700	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903512	1000 oz	9990	985.500	985.500	JPM London B (VLTB)
Guangxi Chengyuan Mining China (F)	903514	1000 oz	9990	963.500	963.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2320	1000 oz	9999	994.000	994.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2318	1000 oz	9999	991.800	991.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2316	1000 oz	9999	976.800	976.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2314	1000 oz	9999	994.000	994.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2312	1000 oz	9999	980.400	980.400	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2310	1000 oz	9999	1,002.600	1,002.600	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2308	1000 oz	9999	987.200	987.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2306	1000 oz	9999	980.800	980.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2304	1000 oz	9999	1,002.000	1,002.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2302	1000 oz	9999	974.900	974.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2300	1000 oz	9999	996.500	996.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2298	1000 oz	9999	992.600	992.600	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2329	1000 oz	9999	993.500	993.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2327	1000 oz	9999	985.400	985.400	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2325	1000 oz	9999	961.900	961.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2323	1000 oz	9999	989.400	989.400	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2321	1000 oz	9999	989.400	989.400	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2319	1000 oz	9999	978.500	978.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2317	1000 oz	9999	988.000	988.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2315	1000 oz	9999	1,004.600	1,004.600	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2313	1000 oz	9999	991.100	991.100	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2311	1000 oz	9999	1,003.000	1,003.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2309	1000 oz	9999	987.500	987.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2307	1000 oz	9999	992.900	992.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2305	1000 oz	9999	1,001.800	1,001.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2303	1000 oz	9999	991.500	991.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2301	1000 oz	9999	991.500	991.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2299	1000 oz	9999	983.300	983.300	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2555	1000 oz	9999	976.500	976.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2553	1000 oz	9999	1,010.700	1,010.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8564	1000 oz	9999	957.900	957.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8563	1000 oz	9999	975.500	975.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8562	1000 oz	9999	970.700	970.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8561	1000 oz	9999	982.700	982.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8560	1000 oz	9999	964.300	964.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8593	1000 oz	9999	989.200	989.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8592	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8591	1000 oz	9999	993.300	993.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8590	1000 oz	9999	970.400	970.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8589	1000 oz	9999	976.200	976.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8588	1000 oz	9999	975.100	975.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8587	1000 oz	9999	956.800	956.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8586	1000 oz	9999	981.900	981.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8585	1000 oz	9999	995.700	995.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8584	1000 oz	9999	976.200	976.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8583	1000 oz	9999	986.400	986.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8582	1000 oz	9999	987.200	987.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8581	1000 oz	9999	936.600	936.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8580	1000 oz	9999	974.200	974.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8579	1000 oz	9999	945.200	945.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8578	1000 oz	9999	962.800	962.800	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9775	1000 oz	9999	1,013.500	1,013.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9774	1000 oz	9999	939.600	939.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9773	1000 oz	9999	960.800	960.800	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9772	1000 oz	9999	965.300	965.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9771	1000 oz	9999	939.200	939.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9770	1000 oz	9999	959.700	959.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9769	1000 oz	9999	955.400	955.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9768	1000 oz	9999	981.000	981.000	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9767	1000 oz	9999	971.300	971.300	JPM London B (VLTB)
Krastsvetmet	KPH3682	1000 oz	9999	954.300	954.300	JPM London B (VLTB)
Krastsvetmet	KPH3681	1000 oz	9999	943.200	943.200	JPM London B (VLTB)

Running Total

9,753,970.500

9,753,970.500



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krastsvetmet	KPH3680	1000 oz	9999	956.700	956.700	JPM London B (VLTB)
Krastsvetmet	KPH3678	1000 oz	9999	941.500	941.500	JPM London B (VLTB)
Krastsvetmet	KPH3677	1000 oz	9999	970.400	970.400	JPM London B (VLTB)
Krastsvetmet	KPH3676	1000 oz	9999	969.200	969.200	JPM London B (VLTB)
Krastsvetmet	KPH3675	1000 oz	9999	956.500	956.500	JPM London B (VLTB)
Krastsvetmet	KPH3674	1000 oz	9999	954.700	954.700	JPM London B (VLTB)
Krastsvetmet	KPH3673	1000 oz	9999	966.900	966.900	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8697	1000 oz	9999	941.000	941.000	JPM London B (VLTB)
Krastsvetmet	KPH3828	1000 oz	9999	958.000	958.000	JPM London B (VLTB)
Krastsvetmet	KPH3827	1000 oz	9999	964.500	964.500	JPM London B (VLTB)
Krastsvetmet	KPH3826	1000 oz	9999	970.600	970.600	JPM London B (VLTB)
Krastsvetmet	KPH3825	1000 oz	9999	967.500	967.500	JPM London B (VLTB)
Krastsvetmet	KPH3824	1000 oz	9999	946.700	946.700	JPM London B (VLTB)
Krastsvetmet	KPH3823	1000 oz	9999	946.900	946.900	JPM London B (VLTB)
Krastsvetmet	KPH3822	1000 oz	9999	962.500	962.500	JPM London B (VLTB)
Krastsvetmet	KPH3821	1000 oz	9999	963.800	963.800	JPM London B (VLTB)
Krastsvetmet	KPH3820	1000 oz	9999	924.600	924.600	JPM London B (VLTB)
Krastsvetmet	KPH3758	1000 oz	9999	966.800	966.800	JPM London B (VLTB)
Krastsvetmet	KPH3757	1000 oz	9999	950.700	950.700	JPM London B (VLTB)
Krastsvetmet	KPH3756	1000 oz	9999	950.500	950.500	JPM London B (VLTB)
Krastsvetmet	KPH3755	1000 oz	9999	970.500	970.500	JPM London B (VLTB)
Krastsvetmet	KPH3754	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
Krastsvetmet	KPH3753	1000 oz	9999	962.500	962.500	JPM London B (VLTB)
Uralelectromed	YA1792	1000 oz	9999	940.700	940.700	JPM London B (VLTB)
Uralelectromed	YA1791	1000 oz	9999	934.700	934.700	JPM London B (VLTB)
Uralelectromed	YA1790	1000 oz	9999	949.300	949.300	JPM London B (VLTB)
Uralelectromed	YA1789	1000 oz	9999	935.700	935.700	JPM London B (VLTB)
Uralelectromed	YA1788	1000 oz	9999	931.000	931.000	JPM London B (VLTB)
Pamp SA	R7085.25935	1000 oz	9990	987.000	987.000	JPM London B (VLTB)
Pamp SA	R7083.25934	1000 oz	9990	984.400	984.400	JPM London B (VLTB)
Pamp SA	R7083.25933	1000 oz	9990	1,000.800	1,000.800	JPM London B (VLTB)
Pamp SA	R7083.25932	1000 oz	9990	991.700	991.700	JPM London B (VLTB)
Pamp SA	R7083.25931	1000 oz	9990	1,006.400	1,006.400	JPM London B (VLTB)
Pamp SA	R7084.25930	1000 oz	9990	966.700	966.700	JPM London B (VLTB)
Pamp SA	R7084.25929	1000 oz	9990	994.500	994.500	JPM London B (VLTB)
Pamp SA	R7084.25928	1000 oz	9990	1,002.700	1,002.700	JPM London B (VLTB)
Pamp SA	R7084.25927	1000 oz	9990	987.100	987.100	JPM London B (VLTB)
Pamp SA	R7084.25926	1000 oz	9990	1,017.300	1,017.300	JPM London B (VLTB)
Pamp SA	R7084.25925	1000 oz	9990	1,041.300	1,041.300	JPM London B (VLTB)
Pamp SA	R7084.25924	1000 oz	9990	1,009.300	1,009.300	JPM London B (VLTB)
Pamp SA	R7074.25923	1000 oz	9990	1,025.200	1,025.200	JPM London B (VLTB)
Pamp SA	R7074.25922	1000 oz	9990	1,010.100	1,010.100	JPM London B (VLTB)
Pamp SA	R7074.25921	1000 oz	9990	1,036.400	1,036.400	JPM London B (VLTB)
Pamp SA	R7074.25920	1000 oz	9990	1,024.500	1,024.500	JPM London B (VLTB)
Pamp SA	R7082.25951	1000 oz	9990	1,040.400	1,040.400	JPM London B (VLTB)
Pamp SA	R7082.25950	1000 oz	9990	1,022.000	1,022.000	JPM London B (VLTB)
Pamp SA	R7082.25949	1000 oz	9990	1,015.000	1,015.000	JPM London B (VLTB)
Pamp SA	R7082.25948	1000 oz	9990	1,071.400	1,071.400	JPM London B (VLTB)
Pamp SA	R7082.25947	1000 oz	9990	1,011.900	1,011.900	JPM London B (VLTB)
Pamp SA	R7082.25946	1000 oz	9990	1,041.800	1,041.800	JPM London B (VLTB)
Pamp SA	R7082.25945	1000 oz	9990	991.900	991.900	JPM London B (VLTB)
Pamp SA	R7082.25944	1000 oz	9990	1,023.100	1,023.100	JPM London B (VLTB)
Pamp SA	R7085.25943	1000 oz	9990	1,013.100	1,013.100	JPM London B (VLTB)
Pamp SA	R7085.25942	1000 oz	9990	1,009.500	1,009.500	JPM London B (VLTB)
Pamp SA	R7085.25941	1000 oz	9990	1,006.700	1,006.700	JPM London B (VLTB)
Pamp SA	R7085.25940	1000 oz	9990	1,003.500	1,003.500	JPM London B (VLTB)
Pamp SA	R7085.25939	1000 oz	9990	1,068.900	1,068.900	JPM London B (VLTB)
Pamp SA	R7085.25938	1000 oz	9990	991.400	991.400	JPM London B (VLTB)
Uralelectromed	YA1787	1000 oz	9999	944.700	944.700	JPM London B (VLTB)
Uralelectromed	YA1786	1000 oz	9999	949.700	949.700	JPM London B (VLTB)
Uralelectromed	YA1785	1000 oz	9999	932.300	932.300	JPM London B (VLTB)
Uralelectromed	YA1784	1000 oz	9999	946.100	946.100	JPM London B (VLTB)
Uralelectromed	YA1783	1000 oz	9999	936.500	936.500	JPM London B (VLTB)
Uralelectromed	YA1782	1000 oz	9999	954.400	954.400	JPM London B (VLTB)
Uralelectromed	YA1781	1000 oz	9999	941.400	941.400	JPM London B (VLTB)
Uralelectromed	YA1780	1000 oz	9999	989.600	989.600	JPM London B (VLTB)
Uralelectromed	YA1779	1000 oz	9999	952.200	952.200	JPM London B (VLTB)
Uralelectromed	YA1778	1000 oz	9999	936.400	936.400	JPM London B (VLTB)
Uralelectromed	YA1777	1000 oz	9999	933.100	933.100	JPM London B (VLTB)
Uralelectromed	YA1776	1000 oz	9999	932.400	932.400	JPM London B (VLTB)
Uralelectromed	YA1775	1000 oz	9999	957.300	957.300	JPM London B (VLTB)
Uralelectromed	YA1774	1000 oz	9999	981.900	981.900	JPM London B (VLTB)

Running Total

9,824,371.000

9,824,371.000



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Uralelectromed	YA1808	1000 oz	9999	929.300	929.300	JPM London B (VLTB)
Uralelectromed	YA1807	1000 oz	9999	943.600	943.600	JPM London B (VLTB)
Uralelectromed	YA1806	1000 oz	9999	945.700	945.700	JPM London B (VLTB)
Uralelectromed	YA1805	1000 oz	9999	933.400	933.400	JPM London B (VLTB)
Uralelectromed	YA1804	1000 oz	9999	955.500	955.500	JPM London B (VLTB)
Uralelectromed	YA1803	1000 oz	9999	936.400	936.400	JPM London B (VLTB)
Uralelectromed	YA1802	1000 oz	9999	942.000	942.000	JPM London B (VLTB)
Uralelectromed	YA1801	1000 oz	9999	946.100	946.100	JPM London B (VLTB)
Uralelectromed	YA1800	1000 oz	9999	919.300	919.300	JPM London B (VLTB)
Uralelectromed	YA1799	1000 oz	9999	943.200	943.200	JPM London B (VLTB)
Uralelectromed	YA1797	1000 oz	9999	946.300	946.300	JPM London B (VLTB)
Uralelectromed	YA1798	1000 oz	9999	948.100	948.100	JPM London B (VLTB)
Uralelectromed	YA1796	1000 oz	9999	939.100	939.100	JPM London B (VLTB)
Uralelectromed	YA1795	1000 oz	9999	964.600	964.600	JPM London B (VLTB)
Uralelectromed	YA1794	1000 oz	9999	932.300	932.300	JPM London B (VLTB)
Uralelectromed	YA1793	1000 oz	9999	951.100	951.100	JPM London B (VLTB)
OJSC Kolyma (F)	5190	1000 oz	9999	952.400	952.400	JPM London B (VLTB)
OJSC Kolyma (F)	5183	1000 oz	9999	986.900	986.900	JPM London B (VLTB)
OJSC Kolyma (F)	5182	1000 oz	9999	946.600	946.600	JPM London B (VLTB)
OJSC Kolyma (F)	5172	1000 oz	9999	995.000	995.000	JPM London B (VLTB)
OJSC Kolyma (F)	5167	1000 oz	9999	945.100	945.100	JPM London B (VLTB)
OJSC Kolyma (F)	5165	1000 oz	9999	939.300	939.300	JPM London B (VLTB)
OJSC Kolyma (F)	5158	1000 oz	9999	941.400	941.400	JPM London B (VLTB)
OJSC Kolyma (F)	5153	1000 oz	9999	1,000.600	1,000.600	JPM London B (VLTB)
OJSC Kolyma (F)	5151	1000 oz	9999	946.600	946.600	JPM London B (VLTB)
OJSC Kolyma (F)	5150	1000 oz	9999	972.600	972.600	JPM London B (VLTB)
OJSC Kolyma (F)	5147	1000 oz	9999	1,002.100	1,002.100	JPM London B (VLTB)
OJSC Kolyma (F)	5141	1000 oz	9999	921.000	921.000	JPM London B (VLTB)
OJSC Kolyma (F)	5136	1000 oz	9999	989.400	989.400	JPM London B (VLTB)
OJSC Kolyma (F)	5132	1000 oz	9999	972.300	972.300	JPM London B (VLTB)
OJSC Kolyma (F)	5126	1000 oz	9999	979.500	979.500	JPM London B (VLTB)
OJSC Kolyma (F)	5125	1000 oz	9999	988.700	988.700	JPM London B (VLTB)
OJSC Kolyma (F)	5121	1000 oz	9999	1,010.800	1,010.800	JPM London B (VLTB)
OJSC Kolyma (F)	5117	1000 oz	9999	997.400	997.400	JPM London B (VLTB)
OJSC Kolyma (F)	5115	1000 oz	9999	943.600	943.600	JPM London B (VLTB)
OJSC Kolyma (F)	5114	1000 oz	9999	978.700	978.700	JPM London B (VLTB)
OJSC Kolyma (F)	5113	1000 oz	9999	944.500	944.500	JPM London B (VLTB)
OJSC Kolyma (F)	5101	1000 oz	9999	953.800	953.800	JPM London B (VLTB)
OJSC Kolyma (F)	5095	1000 oz	9999	981.700	981.700	JPM London B (VLTB)
OJSC Kolyma (F)	5089	1000 oz	9999	967.200	967.200	JPM London B (VLTB)
OJSC Kolyma (F)	5088	1000 oz	9999	960.400	960.400	JPM London B (VLTB)
OJSC Kolyma (F)	5081	1000 oz	9999	983.800	983.800	JPM London B (VLTB)
OJSC Kolyma (F)	5079	1000 oz	9999	960.600	960.600	JPM London B (VLTB)
OJSC Kolyma (F)	5046	1000 oz	9999	958.800	958.800	JPM London B (VLTB)
OJSC Kolyma (F)	5032	1000 oz	9999	961.000	961.000	JPM London B (VLTB)
OJSC Kolyma (F)	5025	1000 oz	9999	978.400	978.400	JPM London B (VLTB)
OJSC Kolyma (F)	KR6910	1000 oz	9999	941.700	941.700	JPM London B (VLTB)
OJSC Kolyma (F)	KR6878	1000 oz	9999	989.200	989.200	JPM London B (VLTB)
OJSC Kolyma (F)	KR6877	1000 oz	9999	926.600	926.600	JPM London B (VLTB)
OJSC Kolyma (F)	KR6869	1000 oz	9999	929.000	929.000	JPM London B (VLTB)
OJSC Kolyma (F)	KR6824	1000 oz	9999	932.800	932.800	JPM London B (VLTB)
OJSC Kolyma (F)	KR6752	1000 oz	9999	993.200	993.200	JPM London B (VLTB)
OJSC Kolyma (F)	KR6750	1000 oz	9999	1,006.000	1,006.000	JPM London B (VLTB)
OJSC Kolyma (F)	KR6734	1000 oz	9999	967.200	967.200	JPM London B (VLTB)
OJSC Kolyma (F)	KR6738	1000 oz	9999	934.600	934.600	JPM London B (VLTB)
OJSC Kolyma (F)	KR6737	1000 oz	9999	976.600	976.600	JPM London B (VLTB)
OJSC Kolyma (F)	KR6726	1000 oz	9999	944.100	944.100	JPM London B (VLTB)
OJSC Kolyma (F)	KR6725	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
OJSC Kolyma (F)	KR6707	1000 oz	9999	949.500	949.500	JPM London B (VLTB)
OJSC Kolyma (F)	KR6702	1000 oz	9999	965.300	965.300	JPM London B (VLTB)
OJSC Kolyma (F)	KR6665	1000 oz	9999	952.200	952.200	JPM London B (VLTB)
OJSC Kolyma (F)	KR6662	1000 oz	9999	959.500	959.500	JPM London B (VLTB)
OJSC Kolyma (F)	KR6597	1000 oz	9999	945.600	945.600	JPM London B (VLTB)
OJSC Kolyma (F)	KR6587	1000 oz	9999	935.200	935.200	JPM London B (VLTB)
OJSC Kolyma (F)	KR6577	1000 oz	9999	974.000	974.000	JPM London B (VLTB)
OJSC Kolyma (F)	KR6576	1000 oz	9999	952.200	952.200	JPM London B (VLTB)
OJSC Kolyma (F)	KR6549	1000 oz	9999	966.600	966.600	JPM London B (VLTB)
OJSC Kolyma (F)	KR6548	1000 oz	9999	955.100	955.100	JPM London B (VLTB)
OJSC Kolyma (F)	KR6499	1000 oz	9999	971.300	971.300	JPM London B (VLTB)
OJSC Kolyma (F)	KR6477	1000 oz	9999	967.800	967.800	JPM London B (VLTB)
OJSC Kolyma (F)	KR6470	1000 oz	9999	939.700	939.700	JPM London B (VLTB)
OJSC Kolyma (F)	KR6438	1000 oz	9999	969.200	969.200	JPM London B (VLTB)

Running Total

9,893,410.800

9,893,410.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
OJSC Kolyma (F)	KR6429	1000 oz	9999	960.000	960.000	JPM London B (VLTB)
OJSC Kolyma (F)	KR6417	1000 oz	9999	945.600	945.600	JPM London B (VLTB)
OJSC Kolyma (F)	KR6410	1000 oz	9999	977.000	977.000	JPM London B (VLTB)
OJSC Kolyma (F)	KR6401	1000 oz	9999	930.600	930.600	JPM London B (VLTB)
OJSC Kolyma (F)	5654	1000 oz	9999	977.300	977.300	JPM London B (VLTB)
OJSC Kolyma (F)	5652	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
OJSC Kolyma (F)	5645	1000 oz	9999	990.200	990.200	JPM London B (VLTB)
OJSC Kolyma (F)	5642	1000 oz	9999	949.200	949.200	JPM London B (VLTB)
OJSC Kolyma (F)	5640	1000 oz	9999	952.600	952.600	JPM London B (VLTB)
OJSC Kolyma (F)	5639	1000 oz	9999	962.900	962.900	JPM London B (VLTB)
OJSC Kolyma (F)	5630	1000 oz	9999	992.700	992.700	JPM London B (VLTB)
OJSC Kolyma (F)	5629	1000 oz	9999	948.900	948.900	JPM London B (VLTB)
OJSC Kolyma (F)	5624	1000 oz	9999	998.200	998.200	JPM London B (VLTB)
OJSC Kolyma (F)	5613	1000 oz	9999	972.200	972.200	JPM London B (VLTB)
OJSC Kolyma (F)	5612	1000 oz	9999	912.000	912.000	JPM London B (VLTB)
OJSC Kolyma (F)	5610	1000 oz	9999	939.200	939.200	JPM London B (VLTB)
OJSC Kolyma (F)	5607	1000 oz	9999	957.800	957.800	JPM London B (VLTB)
OJSC Kolyma (F)	5599	1000 oz	9999	962.800	962.800	JPM London B (VLTB)
OJSC Kolyma (F)	5597	1000 oz	9999	937.300	937.300	JPM London B (VLTB)
OJSC Kolyma (F)	5584	1000 oz	9999	943.400	943.400	JPM London B (VLTB)
OJSC Kolyma (F)	5575	1000 oz	9999	979.200	979.200	JPM London B (VLTB)
OJSC Kolyma (F)	5565	1000 oz	9999	982.300	982.300	JPM London B (VLTB)
OJSC Kolyma (F)	5564	1000 oz	9999	953.300	953.300	JPM London B (VLTB)
OJSC Kolyma (F)	5561	1000 oz	9999	918.000	918.000	JPM London B (VLTB)
OJSC Kolyma (F)	5555	1000 oz	9999	972.100	972.100	JPM London B (VLTB)
OJSC Kolyma (F)	5554	1000 oz	9999	944.100	944.100	JPM London B (VLTB)
OJSC Kolyma (F)	5551	1000 oz	9999	909.100	909.100	JPM London B (VLTB)
OJSC Kolyma (F)	5550	1000 oz	9999	944.400	944.400	JPM London B (VLTB)
OJSC Kolyma (F)	5532	1000 oz	9999	907.900	907.900	JPM London B (VLTB)
OJSC Kolyma (F)	5529	1000 oz	9999	979.300	979.300	JPM London B (VLTB)
OJSC Kolyma (F)	5487	1000 oz	9999	929.700	929.700	JPM London B (VLTB)
OJSC Kolyma (F)	5482	1000 oz	9999	966.300	966.300	JPM London B (VLTB)
OJSC Kolyma (F)	5479	1000 oz	9999	964.700	964.700	JPM London B (VLTB)
OJSC Kolyma (F)	5461	1000 oz	9999	925.300	925.300	JPM London B (VLTB)
Uralelectromed	YA1762	1000 oz	9999	937.500	937.500	JPM London B (VLTB)
Uralelectromed	YA1761	1000 oz	9999	947.200	947.200	JPM London B (VLTB)
Uralelectromed	YA1760	1000 oz	9999	946.000	946.000	JPM London B (VLTB)
Uralelectromed	YA1759	1000 oz	9999	936.700	936.700	JPM London B (VLTB)
Uralelectromed	YA1758	1000 oz	9999	943.200	943.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8506	1000 oz	9999	979.000	979.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8505	1000 oz	9999	1,024.800	1,024.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8504	1000 oz	9999	977.700	977.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8503	1000 oz	9999	953.500	953.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8502	1000 oz	9999	963.200	963.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8498	1000 oz	9999	966.900	966.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8497	1000 oz	9999	967.300	967.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8496	1000 oz	9999	964.700	964.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8495	1000 oz	9999	967.400	967.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8494	1000 oz	9999	983.900	983.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8493	1000 oz	9999	930.100	930.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8492	1000 oz	9999	976.400	976.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8490	1000 oz	9999	975.800	975.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8489	1000 oz	9999	961.000	961.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8488	1000 oz	9999	941.800	941.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8522	1000 oz	9999	1,016.000	1,016.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8521	1000 oz	9999	973.900	973.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8520	1000 oz	9999	949.300	949.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8519	1000 oz	9999	1,002.000	1,002.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8518	1000 oz	9999	953.700	953.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8517	1000 oz	9999	1,000.600	1,000.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8516	1000 oz	9999	955.300	955.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250202	1000 oz	9999	980.300	980.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250201	1000 oz	9999	990.900	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250308	1000 oz	9999	999.900	999.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250307	1000 oz	9999	977.000	977.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250306	1000 oz	9999	989.600	989.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250305	1000 oz	9999	984.600	984.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250304	1000 oz	9999	992.100	992.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250303	1000 oz	9999	986.500	986.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250302	1000 oz	9999	1,021.900	1,021.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250301	1000 oz	9999	969.800	969.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250402	1000 oz	9999	991.800	991.800	JPM London B (VLTB)

Running Total

9,962,837.800 9,962,837.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Solar Applied Materials Technology Corp	11250401	1000 oz	9999	1,009.500	1,009.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250210	1000 oz	9999	990.400	990.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250209	1000 oz	9999	1,007.900	1,007.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250208	1000 oz	9999	1,007.300	1,007.300	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250207	1000 oz	9999	996.700	996.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250206	1000 oz	9999	996.100	996.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250205	1000 oz	9999	1,003.900	1,003.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250204	1000 oz	9999	990.900	990.900	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250203	1000 oz	9999	1,002.700	1,002.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250703	1000 oz	9999	975.400	975.400	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250702	1000 oz	9999	999.600	999.600	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250701	1000 oz	9999	979.700	979.700	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250409	1000 oz	9999	998.100	998.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250408	1000 oz	9999	980.200	980.200	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250407	1000 oz	9999	1,008.800	1,008.800	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250406	1000 oz	9999	985.500	985.500	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250405	1000 oz	9999	990.100	990.100	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250404	1000 oz	9999	1,005.000	1,005.000	JPM London B (VLTB)
Solar Applied Materials Technology Corp	11250403	1000 oz	9999	1,000.000	1,000.000	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9766	1000 oz	9999	938.200	938.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9765	1000 oz	9999	980.700	980.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9764	1000 oz	9999	972.400	972.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9763	1000 oz	9999	964.100	964.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9762	1000 oz	9999	962.100	962.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9761	1000 oz	9999	970.800	970.800	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9760	1000 oz	9999	956.400	956.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9759	1000 oz	9999	948.300	948.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9758	1000 oz	9999	965.000	965.000	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9757	1000 oz	9999	930.900	930.900	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9911	1000 oz	9999	958.400	958.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9910	1000 oz	9999	947.000	947.000	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9909	1000 oz	9999	949.800	949.800	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9908	1000 oz	9999	922.300	922.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9907	1000 oz	9999	928.300	928.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9906	1000 oz	9999	967.600	967.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9905	1000 oz	9999	979.000	979.000	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9904	1000 oz	9999	969.300	969.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9779	1000 oz	9999	985.300	985.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9778	1000 oz	9999	966.400	966.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9903	1000 oz	9999	944.600	944.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9902	1000 oz	9999	962.600	962.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9901	1000 oz	9999	986.300	986.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9780	1000 oz	9999	937.600	937.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9777	1000 oz	9999	939.000	939.000	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN9776	1000 oz	9999	1,010.600	1,010.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8540	1000 oz	9999	996.500	996.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8539	1000 oz	9999	1,004.400	1,004.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8538	1000 oz	9999	991.700	991.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8537	1000 oz	9999	996.100	996.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A028	1000 oz	9990	995.600	995.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A021	1000 oz	9990	1,003.600	1,003.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A023	1000 oz	9990	981.200	981.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A026	1000 oz	9990	992.800	992.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A025	1000 oz	9990	998.100	998.100	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A024	1000 oz	9990	992.000	992.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A009	1000 oz	9990	980.800	980.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A020	1000 oz	9990	1,000.600	1,000.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A013	1000 oz	9990	972.300	972.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A019	1000 oz	9990	970.900	970.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A032	1000 oz	9990	982.400	982.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A008	1000 oz	9990	986.200	986.200	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A004	1000 oz	9990	1,000.500	1,000.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A017	1000 oz	9990	1,004.500	1,004.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A016	1000 oz	9990	1,000.900	1,000.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A014	1000 oz	9990	998.500	998.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A018	1000 oz	9990	986.400	986.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A015	1000 oz	9990	985.800	985.800	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A029	1000 oz	9990	995.000	995.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A006	1000 oz	9990	1,014.600	1,014.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A010	1000 oz	9990	988.300	988.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A012	1000 oz	9990	967.600	967.600	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A011	1000 oz	9990	996.400	996.400	JPM London B (VLTB)

Running Total

10,033,492.300 10,033,492.300

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Hunan Huaxin Rare & Precious Metals	1606A022	1000 oz	9990	1,003.300	1,003.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A030	1000 oz	9990	1,017.300	1,017.300	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A002	1000 oz	9990	1,000.000	1,000.000	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A033	1000 oz	9990	1,006.900	1,006.900	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A007	1000 oz	9990	992.400	992.400	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A001	1000 oz	9990	988.500	988.500	JPM London B (VLTB)
Hunan Huaxin Rare & Precious Metals	1606A031	1000 oz	9990	993.600	993.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6408	1000 oz	9990	915.800	915.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6409	1000 oz	9990	897.800	897.800	JPM London B (VLTB)
Britannia Refined Metals Limited	6410	1000 oz	9990	914.700	914.700	JPM London B (VLTB)
Britannia Refined Metals Limited	6411	1000 oz	9990	904.000	904.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6412	1000 oz	9990	994.200	994.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6413	1000 oz	9990	917.500	917.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6414	1000 oz	9990	880.500	880.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6415	1000 oz	9990	904.900	904.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6416	1000 oz	9990	942.900	942.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6417	1000 oz	9990	936.000	936.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6398	1000 oz	9990	879.900	879.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6399	1000 oz	9990	926.100	926.100	JPM London B (VLTB)
Britannia Refined Metals Limited	6400	1000 oz	9990	890.400	890.400	JPM London B (VLTB)
Britannia Refined Metals Limited	6401	1000 oz	9990	927.500	927.500	JPM London B (VLTB)
Britannia Refined Metals Limited	6402	1000 oz	9990	868.900	868.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6403	1000 oz	9990	882.000	882.000	JPM London B (VLTB)
Britannia Refined Metals Limited	6404	1000 oz	9990	969.900	969.900	JPM London B (VLTB)
Britannia Refined Metals Limited	6405	1000 oz	9990	977.600	977.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6406	1000 oz	9990	897.300	897.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6407	1000 oz	9990	917.200	917.200	JPM London B (VLTB)
Britannia Refined Metals Limited	6388	1000 oz	9990	1,004.300	1,004.300	JPM London B (VLTB)
Britannia Refined Metals Limited	6389	1000 oz	9990	986.600	986.600	JPM London B (VLTB)
Britannia Refined Metals Limited	6394	1000 oz	9990	881.100	881.100	JPM London B (VLTB)
Russian State Refineries	N223-10	1000 oz	9999	944.300	944.300	JPM London B (VLTB)
Russian State Refineries	N223-12	1000 oz	9999	925.100	925.100	JPM London B (VLTB)
Russian State Refineries	N223-7	1000 oz	9999	941.000	941.000	JPM London B (VLTB)
Russian State Refineries	N223-8	1000 oz	9999	931.300	931.300	JPM London B (VLTB)
Russian State Refineries	N224-1	1000 oz	9999	921.000	921.000	JPM London B (VLTB)
Russian State Refineries	N224-10	1000 oz	9999	943.100	943.100	JPM London B (VLTB)
Russian State Refineries	N224-11	1000 oz	9999	950.500	950.500	JPM London B (VLTB)
Russian State Refineries	N224-2	1000 oz	9999	930.100	930.100	JPM London B (VLTB)
Russian State Refineries	N224-3	1000 oz	9999	934.000	934.000	JPM London B (VLTB)
Russian State Refineries	N224-4	1000 oz	9999	949.000	949.000	JPM London B (VLTB)
Russian State Refineries	N224-6	1000 oz	9999	932.100	932.100	JPM London B (VLTB)
Russian State Refineries	N224-7	1000 oz	9999	910.300	910.300	JPM London B (VLTB)
Russian State Refineries	N224-8	1000 oz	9999	914.500	914.500	JPM London B (VLTB)
Russian State Refineries	N224-9	1000 oz	9999	936.400	936.400	JPM London B (VLTB)
Russian State Refineries	N226-2	1000 oz	9999	929.800	929.800	JPM London B (VLTB)
Russian State Refineries	N226-3	1000 oz	9999	937.200	937.200	JPM London B (VLTB)
Russian State Refineries	N226-5	1000 oz	9999	944.900	944.900	JPM London B (VLTB)
Russian State Refineries	N226-6	1000 oz	9999	933.600	933.600	JPM London B (VLTB)
Russian State Refineries	N226-7	1000 oz	9999	948.800	948.800	JPM London B (VLTB)
Russian State Refineries	N226-1	1000 oz	9999	954.400	954.400	JPM London B (VLTB)
Russian State Refineries	M240-10	1000 oz	9999	933.500	933.500	JPM London B (VLTB)
Russian State Refineries	M240-11	1000 oz	9999	950.600	950.600	JPM London B (VLTB)
Russian State Refineries	M240-2	1000 oz	9999	943.200	943.200	JPM London B (VLTB)
Russian State Refineries	M240-4	1000 oz	9999	961.600	961.600	JPM London B (VLTB)
Russian State Refineries	M240-5	1000 oz	9999	942.300	942.300	JPM London B (VLTB)
Russian State Refineries	M240-6	1000 oz	9999	951.400	951.400	JPM London B (VLTB)
Russian State Refineries	M240-9	1000 oz	9999	959.400	959.400	JPM London B (VLTB)
Russian State Refineries	M241-1	1000 oz	9999	947.900	947.900	JPM London B (VLTB)
Russian State Refineries	M241-10	1000 oz	9999	950.000	950.000	JPM London B (VLTB)
Russian State Refineries	M241-11	1000 oz	9999	948.100	948.100	JPM London B (VLTB)
Russian State Refineries	M241-12	1000 oz	9999	935.400	935.400	JPM London B (VLTB)
Russian State Refineries	M241-3	1000 oz	9999	944.000	944.000	JPM London B (VLTB)
Russian State Refineries	M241-6	1000 oz	9999	947.500	947.500	JPM London B (VLTB)
Russian State Refineries	M241-7	1000 oz	9999	967.200	967.200	JPM London B (VLTB)
Russian State Refineries	M241-8	1000 oz	9999	950.000	950.000	JPM London B (VLTB)
Russian State Refineries	M241-9	1000 oz	9999	936.500	936.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2892	1000 oz	9999	983.000	983.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2885	1000 oz	9999	972.000	972.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2908	1000 oz	9999	982.900	982.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2910	1000 oz	9999	988.300	988.300	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2912	1000 oz	9999	983.100	983.100	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2851	1000 oz	9999	1,001.100	1,001.100	JPM London B (VLTB)

Running Total

10,101,501.800 10,101,501.800



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Almalyk Mining & Metallurgica Complex	2014-2853	1000 oz	9999	993.600	993.600	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2855	1000 oz	9999	988.500	988.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2857	1000 oz	9999	999.000	999.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2859	1000 oz	9999	989.000	989.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2861	1000 oz	9999	963.300	963.300	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2863	1000 oz	9999	993.200	993.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2865	1000 oz	9999	977.500	977.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2867	1000 oz	9999	993.600	993.600	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2869	1000 oz	9999	994.900	994.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2871	1000 oz	9999	984.600	984.600	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2873	1000 oz	9999	958.000	958.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2875	1000 oz	9999	986.300	986.300	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2877	1000 oz	9999	975.500	975.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2879	1000 oz	9999	970.100	970.100	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2881	1000 oz	9999	986.400	986.400	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2850	1000 oz	9999	978.800	978.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2852	1000 oz	9999	999.800	999.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2854	1000 oz	9999	977.300	977.300	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2856	1000 oz	9999	1,007.700	1,007.700	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2858	1000 oz	9999	952.000	952.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2860	1000 oz	9999	998.200	998.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2862	1000 oz	9999	991.800	991.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2864	1000 oz	9999	984.200	984.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2866	1000 oz	9999	998.900	998.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8543	1000 oz	9999	992.500	992.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8544	1000 oz	9999	967.200	967.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8545	1000 oz	9999	991.300	991.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8546	1000 oz	9999	971.300	971.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8547	1000 oz	9999	1,019.600	1,019.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8548	1000 oz	9999	963.300	963.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8549	1000 oz	9999	963.700	963.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8550	1000 oz	9999	964.600	964.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8552	1000 oz	9999	978.800	978.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8553	1000 oz	9999	973.800	973.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8554	1000 oz	9999	977.000	977.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8555	1000 oz	9999	983.600	983.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8556	1000 oz	9999	985.300	985.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8557	1000 oz	9999	989.500	989.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8558	1000 oz	9999	958.700	958.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8559	1000 oz	9999	982.500	982.500	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8523	1000 oz	9999	997.100	997.100	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8524	1000 oz	9999	951.600	951.600	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8525	1000 oz	9999	999.000	999.000	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8526	1000 oz	9999	982.400	982.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8527	1000 oz	9999	930.900	930.900	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8528	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8529	1000 oz	9999	989.700	989.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8530	1000 oz	9999	960.800	960.800	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8531	1000 oz	9999	1,000.700	1,000.700	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8532	1000 oz	9999	1,000.300	1,000.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8533	1000 oz	9999	1,000.200	1,000.200	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8534	1000 oz	9999	995.300	995.300	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8535	1000 oz	9999	973.400	973.400	JPM London B (VLTB)
JSC Ekaterinburg Non-Ferrous Metals (F)	EA 8536	1000 oz	9999	988.400	988.400	JPM London B (VLTB)
Pamp SA	R7139.26238	1000 oz	9990	1,009.500	1,009.500	JPM London B (VLTB)
Pamp SA	R7139.26239	1000 oz	9990	1,052.200	1,052.200	JPM London B (VLTB)
Pamp SA	R7139.26240	1000 oz	9990	1,009.900	1,009.900	JPM London B (VLTB)
Pamp SA	R7139.26241	1000 oz	9990	1,022.000	1,022.000	JPM London B (VLTB)
Pamp SA	R7139.26242	1000 oz	9990	976.900	976.900	JPM London B (VLTB)
Pamp SA	R7139.26243	1000 oz	9990	979.300	979.300	JPM London B (VLTB)
Pamp SA	R7139.26244	1000 oz	9990	1,032.600	1,032.600	JPM London B (VLTB)
Pamp SA	R7139.26245	1000 oz	9990	1,055.300	1,055.300	JPM London B (VLTB)
Pamp SA	R7139.26246	1000 oz	9990	1,007.800	1,007.800	JPM London B (VLTB)
Pamp SA	R7141.26247	1000 oz	9990	1,007.200	1,007.200	JPM London B (VLTB)
Pamp SA	R7141.26248	1000 oz	9990	1,001.900	1,001.900	JPM London B (VLTB)
Pamp SA	R7141.26249	1000 oz	9990	997.600	997.600	JPM London B (VLTB)
Pamp SA	R7124.26218	1000 oz	9990	973.200	973.200	JPM London B (VLTB)
Pamp SA	R7124.26219	1000 oz	9990	962.200	962.200	JPM London B (VLTB)
Pamp SA	R7124.26220	1000 oz	9990	974.100	974.100	JPM London B (VLTB)
Pamp SA	R7124.26221	1000 oz	9990	980.100	980.100	JPM London B (VLTB)
Pamp SA	R7125.26222	1000 oz	9990	1,042.700	1,042.700	JPM London B (VLTB)
Pamp SA	R7125.26223	1000 oz	9990	996.600	996.600	JPM London B (VLTB)

Running Total

10,172,623.000 10,172,623.000



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Pamp SA	R7125.26224	1000 oz	9990	979.900	979.900	JPM London B (VLTB)
Pamp SA	R7125.26225	1000 oz	9990	1,018.100	1,018.100	JPM London B (VLTB)
Pamp SA	R7125.26226	1000 oz	9990	1,010.300	1,010.300	JPM London B (VLTB)
Pamp SA	R7125.26227	1000 oz	9990	1,016.900	1,016.900	JPM London B (VLTB)
Pamp SA	R7126.26228	1000 oz	9990	1,010.000	1,010.000	JPM London B (VLTB)
Pamp SA	R7126.26229	1000 oz	9990	968.200	968.200	JPM London B (VLTB)
Pamp SA	R7126.26230	1000 oz	9990	1,000.400	1,000.400	JPM London B (VLTB)
Pamp SA	R7126.26231	1000 oz	9990	1,010.300	1,010.300	JPM London B (VLTB)
Pamp SA	R7126.26232	1000 oz	9990	980.100	980.100	JPM London B (VLTB)
Pamp SA	R7126.26233	1000 oz	9990	984.100	984.100	JPM London B (VLTB)
Pamp SA	R7126.26234	1000 oz	9990	966.500	966.500	JPM London B (VLTB)
Pamp SA	R7138.26235	1000 oz	9990	1,077.400	1,077.400	JPM London B (VLTB)
Krastsvetmet	KPH3683	1000 oz	9999	952.800	952.800	JPM London B (VLTB)
Krastsvetmet	KPH3684	1000 oz	9999	959.900	959.900	JPM London B (VLTB)
Krastsvetmet	KPH3685	1000 oz	9999	967.000	967.000	JPM London B (VLTB)
Krastsvetmet	KPH3686	1000 oz	9999	946.800	946.800	JPM London B (VLTB)
Krastsvetmet	KPH3687	1000 oz	9999	970.300	970.300	JPM London B (VLTB)
Krastsvetmet	KPH3688	1000 oz	9999	983.200	983.200	JPM London B (VLTB)
Krastsvetmet	KPH3750	1000 oz	9999	945.100	945.100	JPM London B (VLTB)
Krastsvetmet	KPH3751	1000 oz	9999	943.900	943.900	JPM London B (VLTB)
Krastsvetmet	KPH3752	1000 oz	9999	968.400	968.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8790	1000 oz	9999	967.800	967.800	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8791	1000 oz	9999	984.500	984.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8792	1000 oz	9999	986.700	986.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8793	1000 oz	9999	964.400	964.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8794	1000 oz	9999	955.100	955.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8795	1000 oz	9999	955.200	955.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8796	1000 oz	9999	960.300	960.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8797	1000 oz	9999	1,021.100	1,021.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8798	1000 oz	9999	949.100	949.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8799	1000 oz	9999	981.300	981.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8800	1000 oz	9999	1,018.100	1,018.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8801	1000 oz	9999	963.200	963.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8802	1000 oz	9999	959.900	959.900	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8803	1000 oz	9999	961.200	961.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8804	1000 oz	9999	970.300	970.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8805	1000 oz	9999	972.600	972.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8772	1000 oz	9999	934.800	934.800	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8773	1000 oz	9999	983.400	983.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8774	1000 oz	9999	978.500	978.500	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8775	1000 oz	9999	956.200	956.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8776	1000 oz	9999	945.100	945.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8777	1000 oz	9999	963.400	963.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8778	1000 oz	9999	985.100	985.100	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8779	1000 oz	9999	962.300	962.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8780	1000 oz	9999	977.400	977.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8781	1000 oz	9999	959.700	959.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8782	1000 oz	9999	976.600	976.600	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8783	1000 oz	9999	953.200	953.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8784	1000 oz	9999	965.700	965.700	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8785	1000 oz	9999	1,012.300	1,012.300	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8786	1000 oz	9999	990.900	990.900	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8787	1000 oz	9999	992.200	992.200	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8788	1000 oz	9999	956.400	956.400	JPM London B (VLTB)
Prioksky Plant of Non Ferrous Metals	NN8789	1000 oz	9999	937.700	937.700	JPM London B (VLTB)
Krastsvetmet	KPH3574	1000 oz	9999	964.200	964.200	JPM London B (VLTB)
Krastsvetmet	KPH3576	1000 oz	9999	982.200	982.200	JPM London B (VLTB)
Krastsvetmet	KPH3577	1000 oz	9999	972.300	972.300	JPM London B (VLTB)
Krastsvetmet	KPH3578	1000 oz	9999	990.000	990.000	JPM London B (VLTB)
Krastsvetmet	KPH3580	1000 oz	9999	987.400	987.400	JPM London B (VLTB)
Krastsvetmet	KPH3581	1000 oz	9999	984.600	984.600	JPM London B (VLTB)
Krastsvetmet	KPH3582	1000 oz	9999	1,001.700	1,001.700	JPM London B (VLTB)
Krastsvetmet	KPH3583	1000 oz	9999	1,004.500	1,004.500	JPM London B (VLTB)
Krastsvetmet	KPH3584	1000 oz	9999	982.200	982.200	JPM London B (VLTB)
Krastsvetmet	KPH3585	1000 oz	9999	989.600	989.600	JPM London B (VLTB)
Krastsvetmet	KPH3586	1000 oz	9999	986.000	986.000	JPM London B (VLTB)
Krastsvetmet	KPH3587	1000 oz	9999	969.500	969.500	JPM London B (VLTB)
Krastsvetmet	KPH3588	1000 oz	9999	980.400	980.400	JPM London B (VLTB)
Krastsvetmet	KPH3590	1000 oz	9999	978.300	978.300	JPM London B (VLTB)
Krastsvetmet	KPH3591	1000 oz	9999	976.800	976.800	JPM London B (VLTB)
Krastsvetmet	KPH3592	1000 oz	9999	980.800	980.800	JPM London B (VLTB)
Krastsvetmet	KPH3573	1000 oz	9999	993.400	993.400	JPM London B (VLTB)

Running Total

10,243,008.200 10,243,008.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krastsvetmet	KPH3510	1000 oz	9999	980.900	980.900	JPM London B (VLTB)
Krastsvetmet	KPH3511	1000 oz	9999	977.000	977.000	JPM London B (VLTB)
Krastsvetmet	KPH3512	1000 oz	9999	978.900	978.900	JPM London B (VLTB)
Krastsvetmet	KPH3513	1000 oz	9999	987.500	987.500	JPM London B (VLTB)
Krastsvetmet	KPH3514	1000 oz	9999	962.600	962.600	JPM London B (VLTB)
Krastsvetmet	KPH3515	1000 oz	9999	996.000	996.000	JPM London B (VLTB)
Krastsvetmet	KPH3516	1000 oz	9999	975.500	975.500	JPM London B (VLTB)
Krastsvetmet	KPH3517	1000 oz	9999	991.000	991.000	JPM London B (VLTB)
Krastsvetmet	KPH3518	1000 oz	9999	1,002.700	1,002.700	JPM London B (VLTB)
Krastsvetmet	KPH3520	1000 oz	9999	1,004.200	1,004.200	JPM London B (VLTB)
Krastsvetmet	KPH3521	1000 oz	9999	986.400	986.400	JPM London B (VLTB)
Krastsvetmet	KPH3522	1000 oz	9999	969.700	969.700	JPM London B (VLTB)
Krastsvetmet	KPH3523	1000 oz	9999	981.900	981.900	JPM London B (VLTB)
Krastsvetmet	KPH3524	1000 oz	9999	978.900	978.900	JPM London B (VLTB)
Krastsvetmet	KPH3525	1000 oz	9999	968.600	968.600	JPM London B (VLTB)
Krastsvetmet	KPH3526	1000 oz	9999	984.800	984.800	JPM London B (VLTB)
Krastsvetmet	KPH3527	1000 oz	9999	963.900	963.900	JPM London B (VLTB)
Krastsvetmet	KPH3491	1000 oz	9999	984.600	984.600	JPM London B (VLTB)
Krastsvetmet	KPH3492	1000 oz	9999	974.100	974.100	JPM London B (VLTB)
Krastsvetmet	KPH3493	1000 oz	9999	995.200	995.200	JPM London B (VLTB)
Krastsvetmet	KPH3494	1000 oz	9999	972.500	972.500	JPM London B (VLTB)
Krastsvetmet	KPH3495	1000 oz	9999	975.100	975.100	JPM London B (VLTB)
Krastsvetmet	KPH3496	1000 oz	9999	970.000	970.000	JPM London B (VLTB)
Krastsvetmet	KPH3497	1000 oz	9999	997.600	997.600	JPM London B (VLTB)
Krastsvetmet	KPH3498	1000 oz	9999	973.600	973.600	JPM London B (VLTB)
Krastsvetmet	KPH3500	1000 oz	9999	998.800	998.800	JPM London B (VLTB)
Krastsvetmet	KPH3501	1000 oz	9999	972.100	972.100	JPM London B (VLTB)
Krastsvetmet	KPH3502	1000 oz	9999	984.400	984.400	JPM London B (VLTB)
Krastsvetmet	KPH3503	1000 oz	9999	992.000	992.000	JPM London B (VLTB)
Krastsvetmet	KPH3504	1000 oz	9999	980.100	980.100	JPM London B (VLTB)
Uralelectromed	YA1763	1000 oz	9999	956.000	956.000	JPM London B (VLTB)
Uralelectromed	YA1764	1000 oz	9999	938.100	938.100	JPM London B (VLTB)
Uralelectromed	YA1765	1000 oz	9999	958.600	958.600	JPM London B (VLTB)
Uralelectromed	YA1766	1000 oz	9999	969.600	969.600	JPM London B (VLTB)
Uralelectromed	YA1767	1000 oz	9999	988.300	988.300	JPM London B (VLTB)
Uralelectromed	YA1768	1000 oz	9999	978.600	978.600	JPM London B (VLTB)
Uralelectromed	YA1769	1000 oz	9999	979.400	979.400	JPM London B (VLTB)
Uralelectromed	YA1770	1000 oz	9999	995.100	995.100	JPM London B (VLTB)
Uralelectromed	YA1771	1000 oz	9999	979.200	979.200	JPM London B (VLTB)
Uralelectromed	YA1772	1000 oz	9999	975.000	975.000	JPM London B (VLTB)
Uralelectromed	YA1773	1000 oz	9999	993.800	993.800	JPM London B (VLTB)
Uralelectromed	YA1739	1000 oz	9999	943.200	943.200	JPM London B (VLTB)
Uralelectromed	YA1740	1000 oz	9999	951.000	951.000	JPM London B (VLTB)
Uralelectromed	YA1741	1000 oz	9999	957.300	957.300	JPM London B (VLTB)
Uralelectromed	YA1742	1000 oz	9999	963.300	963.300	JPM London B (VLTB)
Uralelectromed	YA1743	1000 oz	9999	976.600	976.600	JPM London B (VLTB)
Uralelectromed	YA1744	1000 oz	9999	961.800	961.800	JPM London B (VLTB)
Uralelectromed	YA1745	1000 oz	9999	957.600	957.600	JPM London B (VLTB)
Uralelectromed	YA1746	1000 oz	9999	942.500	942.500	JPM London B (VLTB)
Uralelectromed	YA1747	1000 oz	9999	963.400	963.400	JPM London B (VLTB)
Uralelectromed	YA1748	1000 oz	9999	948.000	948.000	JPM London B (VLTB)
Uralelectromed	YA1749	1000 oz	9999	933.800	933.800	JPM London B (VLTB)
Uralelectromed	YA1750	1000 oz	9999	954.800	954.800	JPM London B (VLTB)
Uralelectromed	YA1751	1000 oz	9999	949.900	949.900	JPM London B (VLTB)
Uralelectromed	YA1752	1000 oz	9999	929.800	929.800	JPM London B (VLTB)
Uralelectromed	YA1753	1000 oz	9999	972.900	972.900	JPM London B (VLTB)
Uralelectromed	YA1754	1000 oz	9999	958.600	958.600	JPM London B (VLTB)
Uralelectromed	YA1755	1000 oz	9999	926.100	926.100	JPM London B (VLTB)
Uralelectromed	YA1756	1000 oz	9999	963.900	963.900	JPM London B (VLTB)
Uralelectromed	YA1757	1000 oz	9999	947.700	947.700	JPM London B (VLTB)
Russian State Refineries	22431	1000 oz	9998	1,014.700	1,014.700	JPM London B (VLTB)
Russian State Refineries	22441	1000 oz	9998	958.500	958.500	JPM London B (VLTB)
Russian State Refineries	224410	1000 oz	9998	1,001.400	1,001.400	JPM London B (VLTB)
Russian State Refineries	22443	1000 oz	9998	990.300	990.300	JPM London B (VLTB)
Russian State Refineries	22444	1000 oz	9998	998.900	998.900	JPM London B (VLTB)
Russian State Refineries	22445	1000 oz	9998	981.200	981.200	JPM London B (VLTB)
Russian State Refineries	22448	1000 oz	9998	966.800	966.800	JPM London B (VLTB)
Russian State Refineries	22461	1000 oz	9998	945.900	945.900	JPM London B (VLTB)
Russian State Refineries	224610	1000 oz	9998	951.000	951.000	JPM London B (VLTB)
Russian State Refineries	224612	1000 oz	9998	1,009.000	1,009.000	JPM London B (VLTB)
Russian State Refineries	22464	1000 oz	9998	984.200	984.200	JPM London B (VLTB)
Russian State Refineries	22465	1000 oz	9998	1,014.500	1,014.500	JPM London B (VLTB)

Running Total

10,313,099.100 10,313,099.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Russian State Refineries	22466	1000 oz	9998	988.600	988.600	JPM London B (VLTB)
Russian State Refineries	22467	1000 oz	9998	967.500	967.500	JPM London B (VLTB)
Russian State Refineries	22468	1000 oz	9998	970.500	970.500	JPM London B (VLTB)
Russian State Refineries	22495	1000 oz	9998	910.700	910.700	JPM London B (VLTB)
Russian State Refineries	22496	1000 oz	9998	961.000	961.000	JPM London B (VLTB)
Russian State Refineries	225810	1000 oz	9998	935.800	935.800	JPM London B (VLTB)
Russian State Refineries	22583	1000 oz	9998	946.300	946.300	JPM London B (VLTB)
Russian State Refineries	22587	1000 oz	9998	955.600	955.600	JPM London B (VLTB)
Russian State Refineries	22591	1000 oz	9998	947.000	947.000	JPM London B (VLTB)
Russian State Refineries	225910	1000 oz	9998	942.900	942.900	JPM London B (VLTB)
Russian State Refineries	225911	1000 oz	9998	962.900	962.900	JPM London B (VLTB)
Russian State Refineries	225912	1000 oz	9998	942.200	942.200	JPM London B (VLTB)
Russian State Refineries	22592	1000 oz	9998	908.700	908.700	JPM London B (VLTB)
Russian State Refineries	22594	1000 oz	9998	925.700	925.700	JPM London B (VLTB)
Russian State Refineries	22595	1000 oz	9998	925.300	925.300	JPM London B (VLTB)
Russian State Refineries	22596	1000 oz	9998	940.400	940.400	JPM London B (VLTB)
Russian State Refineries	22598	1000 oz	9998	922.300	922.300	JPM London B (VLTB)
Russian State Refineries	227510	1000 oz	9998	950.500	950.500	JPM London B (VLTB)
Krastsvetmet	KPM0224	1000 oz	9999	922.900	922.900	JPM London B (VLTB)
Krastsvetmet	KPM0262	1000 oz	9999	937.200	937.200	JPM London B (VLTB)
Krastsvetmet	KPM0374	1000 oz	9999	952.200	952.200	JPM London B (VLTB)
OJSC Kolyma (F)	KT7223	1000 oz	9999	1,008.900	1,008.900	JPM London B (VLTB)
OJSC Kolyma (F)	KT7237	1000 oz	9999	976.100	976.100	JPM London B (VLTB)
OJSC Kolyma (F)	KT7242	1000 oz	9999	966.800	966.800	JPM London B (VLTB)
OJSC Kolyma (F)	KT7246	1000 oz	9999	934.800	934.800	JPM London B (VLTB)
OJSC Kolyma (F)	KT7248	1000 oz	9999	933.500	933.500	JPM London B (VLTB)
OJSC Kolyma (F)	KT7272	1000 oz	9999	946.000	946.000	JPM London B (VLTB)
OJSC Kolyma (F)	KT7283	1000 oz	9999	931.600	931.600	JPM London B (VLTB)
OJSC Kolyma (F)	KT7293	1000 oz	9999	931.600	931.600	JPM London B (VLTB)
OJSC Kolyma (F)	KT7298	1000 oz	9999	949.900	949.900	JPM London B (VLTB)
OJSC Kolyma (F)	KT7300	1000 oz	9999	958.800	958.800	JPM London B (VLTB)
OJSC Kolyma (F)	KT7302	1000 oz	9999	940.200	940.200	JPM London B (VLTB)
OJSC Kolyma (F)	KT7315	1000 oz	9999	961.200	961.200	JPM London B (VLTB)
OJSC Kolyma (F)	KT7319	1000 oz	9999	960.400	960.400	JPM London B (VLTB)
OJSC Kolyma (F)	KT7358	1000 oz	9999	945.200	945.200	JPM London B (VLTB)
OJSC Kolyma (F)	KT7368	1000 oz	9999	951.000	951.000	JPM London B (VLTB)
OJSC Kolyma (F)	KT7388	1000 oz	9999	953.400	953.400	JPM London B (VLTB)
OJSC Kolyma (F)	KT7405	1000 oz	9999	967.100	967.100	JPM London B (VLTB)
OJSC Kolyma (F)	KT7431	1000 oz	9999	979.600	979.600	JPM London B (VLTB)
OJSC Kolyma (F)	KT7683	1000 oz	9999	971.400	971.400	JPM London B (VLTB)
OJSC Kolyma (F)	KT7768	1000 oz	9999	951.300	951.300	JPM London B (VLTB)
OJSC Kolyma (F)	KT7782	1000 oz	9999	979.500	979.500	JPM London B (VLTB)
OJSC Kolyma (F)	KT7784	1000 oz	9999	938.400	938.400	JPM London B (VLTB)
OJSC Kolyma (F)	KT7798	1000 oz	9999	948.300	948.300	JPM London B (VLTB)
OJSC Kolyma (F)	KT7831	1000 oz	9999	983.100	983.100	JPM London B (VLTB)
OJSC Kolyma (F)	KT7845	1000 oz	9999	977.600	977.600	JPM London B (VLTB)
OJSC Kolyma (F)	KT7860	1000 oz	9999	961.700	961.700	JPM London B (VLTB)
OJSC Kolyma (F)	KT7878	1000 oz	9999	933.100	933.100	JPM London B (VLTB)
Russian State Refineries	1190-5	1000 oz	9999	940.900	940.900	JPM London B (VLTB)
Russian State Refineries	1120-10	1000 oz	9999	922.600	922.600	JPM London B (VLTB)
Russian State Refineries	1176-1	1000 oz	9999	972.600	972.600	JPM London B (VLTB)
Russian State Refineries	1120-9	1000 oz	9999	955.400	955.400	JPM London B (VLTB)
Russian State Refineries	1943-5	1000 oz	9999	909.700	909.700	JPM London B (VLTB)
Russian State Refineries	1949-10	1000 oz	9999	928.800	928.800	JPM London B (VLTB)
Russian State Refineries	1950-8	1000 oz	9999	989.900	989.900	JPM London B (VLTB)
Russian State Refineries	1942-1	1000 oz	9999	937.600	937.600	JPM London B (VLTB)
Russian State Refineries	1949-5	1000 oz	9999	933.000	933.000	JPM London B (VLTB)
Russian State Refineries	1942-6	1000 oz	9999	996.100	996.100	JPM London B (VLTB)
Russian State Refineries	1950-7	1000 oz	9999	1,019.200	1,019.200	JPM London B (VLTB)
Russian State Refineries	1559-3	1000 oz	9999	935.300	935.300	JPM London B (VLTB)
Russian State Refineries	1558-1	1000 oz	9999	916.600	916.600	JPM London B (VLTB)
Russian State Refineries	1488-6	1000 oz	9999	920.700	920.700	JPM London B (VLTB)
Russian State Refineries	1558-7	1000 oz	9999	923.000	923.000	JPM London B (VLTB)
Russian State Refineries	1488-4	1000 oz	9999	907.200	907.200	JPM London B (VLTB)
Russian State Refineries	1488-1	1000 oz	9999	911.200	911.200	JPM London B (VLTB)
Russian State Refineries	1502-1	1000 oz	9999	914.300	914.300	JPM London B (VLTB)
Russian State Refineries	1488-3	1000 oz	9999	914.600	914.600	JPM London B (VLTB)
Russian State Refineries	1488-8	1000 oz	9999	932.000	932.000	JPM London B (VLTB)
Russian State Refineries	1558-4	1000 oz	9999	951.100	951.100	JPM London B (VLTB)
Russian State Refineries	1558-9	1000 oz	9999	934.700	934.700	JPM London B (VLTB)
Russian State Refineries	1502-9	1000 oz	9999	906.700	906.700	JPM London B (VLTB)
Russian State Refineries	1559-6	1000 oz	9999	917.800	917.800	JPM London B (VLTB)

Running Total

10,381,246.800 10,381,246.800

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Russian State Refineries	1558-3	1000 oz	9999	903.500	903.500	JPM London B (VLTB)
Russian State Refineries	1558-8	1000 oz	9999	915.100	915.100	JPM London B (VLTB)
Russian State Refineries	1559-9	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Russian State Refineries	1686-6	1000 oz	9999	913.900	913.900	JPM London B (VLTB)
Russian State Refineries	1502-3	1000 oz	9999	903.500	903.500	JPM London B (VLTB)
Russian State Refineries	1502-10	1000 oz	9999	954.200	954.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721K3	1000 oz	9990	947.600	947.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721K4	1000 oz	9990	935.800	935.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721J6	1000 oz	9990	997.200	997.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721G3	1000 oz	9990	984.600	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721G1	1000 oz	9990	989.400	989.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721A7	1000 oz	9990	966.300	966.300	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721K2	1000 oz	9990	960.600	960.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721H1	1000 oz	9990	982.100	982.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721H2	1000 oz	9990	960.000	960.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721F2	1000 oz	9990	936.800	936.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721K5	1000 oz	9990	1,008.200	1,008.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721D3	1000 oz	9990	984.600	984.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721F1	1000 oz	9990	978.100	978.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721H8	1000 oz	9990	947.800	947.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721F6	1000 oz	9990	948.500	948.500	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721H7	1000 oz	9990	956.100	956.100	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722L8	1000 oz	9990	984.800	984.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722N2	1000 oz	9990	971.000	971.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090721J7	1000 oz	9990	997.600	997.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722H6	1000 oz	9990	962.200	962.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722M2	1000 oz	9990	963.000	963.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722B7	1000 oz	9990	964.800	964.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722P2	1000 oz	9990	938.800	938.800	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722N6	1000 oz	9990	938.600	938.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722P1	1000 oz	9990	976.600	976.600	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722G4	1000 oz	9990	955.000	955.000	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722K5	1000 oz	9990	976.200	976.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722K8	1000 oz	9990	1,007.400	1,007.400	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722A8	1000 oz	9990	975.200	975.200	JPM London B (VLTB)
Henan Yuguang Gold and Lead Co Ltd	20090722N1	1000 oz	9990	963.000	963.000	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029504	1000 oz	9990	1,005.900	1,005.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029502	1000 oz	9990	982.300	982.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029006	1000 oz	9990	1,007.200	1,007.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029210	1000 oz	9990	998.500	998.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029209	1000 oz	9990	985.300	985.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029208	1000 oz	9990	992.700	992.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029203	1000 oz	9990	962.300	962.300	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029201	1000 oz	9990	986.800	986.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029401	1000 oz	9990	991.600	991.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029408	1000 oz	9990	984.100	984.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029412	1000 oz	9990	1,001.100	1,001.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029407	1000 oz	9990	977.500	977.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029403	1000 oz	9990	994.500	994.500	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	030404	1000 oz	9990	993.600	993.600	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	030410	1000 oz	9990	1,004.800	1,004.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	030412	1000 oz	9990	994.100	994.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	030411	1000 oz	9990	1,012.800	1,012.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	030408	1000 oz	9990	965.200	965.200	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	030406	1000 oz	9990	1,015.700	1,015.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	030407	1000 oz	9990	1,003.100	1,003.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	030409	1000 oz	9990	985.800	985.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	030405	1000 oz	9990	1,013.800	1,013.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	030402	1000 oz	9990	1,021.800	1,021.800	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029213	1000 oz	9990	956.700	956.700	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029212	1000 oz	9990	966.400	966.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029207	1000 oz	9990	1,004.400	1,004.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029219	1000 oz	9990	964.900	964.900	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029214	1000 oz	9990	973.100	973.100	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029211	1000 oz	9990	1,009.400	1,009.400	JPM London B (VLTB)
Yanggu Xiangguang Copper Co Ltd	029205	1000 oz	9990	997.000	997.000	JPM London B (VLTB)
Pamp SA	R7095.26000	1000 oz	9990	1,000.300	1,000.300	JPM London B (VLTB)
Pamp SA	R7092.25997	1000 oz	9990	991.700	991.700	JPM London B (VLTB)
Pamp SA	R7094.26008	1000 oz	9990	1,006.800	1,006.800	JPM London B (VLTB)
Pamp SA	R7095.26001	1000 oz	9990	942.600	942.600	JPM London B (VLTB)
Pamp SA	R7095.25999	1000 oz	9990	1,067.900	1,067.900	JPM London B (VLTB)
Pamp SA	R7095.25998	1000 oz	9990	995.200	995.200	JPM London B (VLTB)

Running Total

10,451,607.700 10,451,607.700

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Pamp SA	R7092.25996	1000 oz	9990	1,018.400	1,018.400	JPM London B (VLTB)
Pamp SA	R7092.25995	1000 oz	9990	986.200	986.200	JPM London B (VLTB)
Pamp SA	R7092.25994	1000 oz	9990	999.300	999.300	JPM London B (VLTB)
Pamp SA	R7092.25993	1000 oz	9990	1,046.800	1,046.800	JPM London B (VLTB)
Pamp SA	R7092.25992	1000 oz	9990	1,032.800	1,032.800	JPM London B (VLTB)
Pamp SA	R7092.25991	1000 oz	9990	1,004.200	1,004.200	JPM London B (VLTB)
Pamp SA	R7092.25990	1000 oz	9990	1,042.800	1,042.800	JPM London B (VLTB)
Pamp SA	R7092.25989	1000 oz	9990	1,031.000	1,031.000	JPM London B (VLTB)
Pamp SA	R7093.25988	1000 oz	9990	1,005.300	1,005.300	JPM London B (VLTB)
Pamp SA	R7093.25987	1000 oz	9990	1,048.800	1,048.800	JPM London B (VLTB)
Pamp SA	R7093.25986	1000 oz	9990	989.800	989.800	JPM London B (VLTB)
Pamp SA	R7093.25985	1000 oz	9990	1,021.100	1,021.100	JPM London B (VLTB)
Pamp SA	R7093.25984	1000 oz	9990	1,023.900	1,023.900	JPM London B (VLTB)
Pamp SA	R7094.26014	1000 oz	9990	985.000	985.000	JPM London B (VLTB)
Pamp SA	R7097.26015	1000 oz	9990	978.100	978.100	JPM London B (VLTB)
Pamp SA	R7094.26013	1000 oz	9990	986.900	986.900	JPM London B (VLTB)
Pamp SA	R7094.26012	1000 oz	9990	1,006.100	1,006.100	JPM London B (VLTB)
Pamp SA	R7094.26011	1000 oz	9990	988.200	988.200	JPM London B (VLTB)
Pamp SA	R7094.26010	1000 oz	9990	992.200	992.200	JPM London B (VLTB)
Pamp SA	R7094.26009	1000 oz	9990	1,001.500	1,001.500	JPM London B (VLTB)
Pamp SA	R7094.26007	1000 oz	9990	1,034.400	1,034.400	JPM London B (VLTB)
Pamp SA	R7094.26006	1000 oz	9990	993.900	993.900	JPM London B (VLTB)
Pamp SA	R7095.26005	1000 oz	9990	1,019.400	1,019.400	JPM London B (VLTB)
Pamp SA	R7095.26004	1000 oz	9990	997.500	997.500	JPM London B (VLTB)
Russian State Refineries	K419-10	1000 oz	9999	929.200	929.200	JPM London B (VLTB)
Russian State Refineries	K419-11	1000 oz	9999	941.000	941.000	JPM London B (VLTB)
Russian State Refineries	K419-7	1000 oz	9999	946.700	946.700	JPM London B (VLTB)
Russian State Refineries	K419-8	1000 oz	9999	951.500	951.500	JPM London B (VLTB)
Russian State Refineries	K419-9	1000 oz	9999	930.700	930.700	JPM London B (VLTB)
Russian State Refineries	N138-10	1000 oz	9999	948.100	948.100	JPM London B (VLTB)
Russian State Refineries	N138-11	1000 oz	9999	936.900	936.900	JPM London B (VLTB)
Russian State Refineries	N138-12	1000 oz	9999	954.600	954.600	JPM London B (VLTB)
Russian State Refineries	N138-7	1000 oz	9999	936.100	936.100	JPM London B (VLTB)
Russian State Refineries	N138-9	1000 oz	9999	923.300	923.300	JPM London B (VLTB)
Russian State Refineries	N139-1	1000 oz	9999	927.500	927.500	JPM London B (VLTB)
Russian State Refineries	N139-10	1000 oz	9999	957.900	957.900	JPM London B (VLTB)
Russian State Refineries	N139-11	1000 oz	9999	916.000	916.000	JPM London B (VLTB)
Russian State Refineries	N139-2	1000 oz	9999	943.600	943.600	JPM London B (VLTB)
Russian State Refineries	N139-3	1000 oz	9999	943.800	943.800	JPM London B (VLTB)
Russian State Refineries	N139-4	1000 oz	9999	946.700	946.700	JPM London B (VLTB)
Russian State Refineries	N140-1	1000 oz	9999	921.100	921.100	JPM London B (VLTB)
Russian State Refineries	N140-2	1000 oz	9999	950.900	950.900	JPM London B (VLTB)
Russian State Refineries	N140-3	1000 oz	9999	943.400	943.400	JPM London B (VLTB)
Russian State Refineries	N140-5	1000 oz	9999	919.300	919.300	JPM London B (VLTB)
Russian State Refineries	N140-6	1000 oz	9999	962.200	962.200	JPM London B (VLTB)
Russian State Refineries	K419-4	1000 oz	9999	948.900	948.900	JPM London B (VLTB)
Russian State Refineries	K419-6	1000 oz	9999	964.700	964.700	JPM London B (VLTB)
Russian State Refineries	K420-1	1000 oz	9999	956.900	956.900	JPM London B (VLTB)
Russian State Refineries	K420-2	1000 oz	9999	954.000	954.000	JPM London B (VLTB)
Russian State Refineries	N103-8	1000 oz	9999	938.700	938.700	JPM London B (VLTB)
Russian State Refineries	N104-11	1000 oz	9999	936.500	936.500	JPM London B (VLTB)
Russian State Refineries	N104-2	1000 oz	9999	944.600	944.600	JPM London B (VLTB)
Russian State Refineries	N105-1	1000 oz	9999	992.400	992.400	JPM London B (VLTB)
Russian State Refineries	N105-12	1000 oz	9999	959.300	959.300	JPM London B (VLTB)
Russian State Refineries	N105-5	1000 oz	9999	960.300	960.300	JPM London B (VLTB)
Russian State Refineries	N105-7	1000 oz	9999	941.000	941.000	JPM London B (VLTB)
Russian State Refineries	N105-9	1000 oz	9999	960.600	960.600	JPM London B (VLTB)
Russian State Refineries	N106-11	1000 oz	9999	902.100	902.100	JPM London B (VLTB)
Russian State Refineries	N106-5	1000 oz	9999	947.300	947.300	JPM London B (VLTB)
Russian State Refineries	N106-8	1000 oz	9999	948.100	948.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0344	1000 oz	9999	967.100	967.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0343	1000 oz	9999	968.500	968.500	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0342	1000 oz	9999	1,021.300	1,021.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0341	1000 oz	9999	972.600	972.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0340	1000 oz	9999	1,000.100	1,000.100	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0339	1000 oz	9999	968.700	968.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0338	1000 oz	9999	964.700	964.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0337	1000 oz	9999	970.400	970.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0336	1000 oz	9999	954.300	954.300	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0335	1000 oz	9999	970.400	970.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0334	1000 oz	9999	956.900	956.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0333	1000 oz	9999	992.600	992.600	JPM London B (VLTB)

Running Total

10,521,534.800 10,521,534.800



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Mitsubishi Materials Corporation	B0332	1000 oz	9999	961.000	961.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0331	1000 oz	9999	942.400	942.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0330	1000 oz	9999	955.900	955.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0329	1000 oz	9999	940.400	940.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0328	1000 oz	9999	970.000	970.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0327	1000 oz	9999	986.200	986.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0326	1000 oz	9999	957.800	957.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0325	1000 oz	9999	944.400	944.400	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0324	1000 oz	9999	959.700	959.700	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0323	1000 oz	9999	956.800	956.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0322	1000 oz	9999	956.000	956.000	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0321	1000 oz	9999	961.800	961.800	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0320	1000 oz	9999	951.600	951.600	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0319	1000 oz	9999	959.200	959.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0318	1000 oz	9999	948.900	948.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0317	1000 oz	9999	943.200	943.200	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0316	1000 oz	9999	936.900	936.900	JPM London B (VLTB)
Mitsubishi Materials Corporation	B0315	1000 oz	9999	956.800	956.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1682-08	1000 oz	9999	965.400	965.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1682-07	1000 oz	9999	985.700	985.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1682-06	1000 oz	9999	1,014.600	1,014.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1682-05	1000 oz	9999	995.100	995.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1682-04	1000 oz	9999	986.000	986.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1682-03	1000 oz	9999	984.500	984.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1682-02	1000 oz	9999	1,009.600	1,009.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1682-01	1000 oz	9999	1,014.700	1,014.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1681-08	1000 oz	9999	972.200	972.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1680-01	1000 oz	9999	979.300	979.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1681-07	1000 oz	9999	987.000	987.000	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1681-06	1000 oz	9999	942.200	942.200	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1681-05	1000 oz	9999	976.600	976.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1681-04	1000 oz	9999	954.800	954.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1681-03	1000 oz	9999	990.400	990.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1681-02	1000 oz	9999	980.100	980.100	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1681-01	1000 oz	9999	969.800	969.800	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1680-08	1000 oz	9999	966.500	966.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1680-03	1000 oz	9999	1,002.700	1,002.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1680-07	1000 oz	9999	983.700	983.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1680-06	1000 oz	9999	976.400	976.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1680-05	1000 oz	9999	986.300	986.300	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1680-04	1000 oz	9999	960.400	960.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1680-02	1000 oz	9999	988.700	988.700	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1679-07	1000 oz	9999	967.400	967.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1679-08	1000 oz	9999	964.900	964.900	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1679-06	1000 oz	9999	981.600	981.600	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1679-05	1000 oz	9999	929.500	929.500	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1679-04	1000 oz	9999	972.400	972.400	JPM London B (VLTB)
Kazzinc Joint Stock Company	2013-1679-03	1000 oz	9999	944.500	944.500	JPM London B (VLTB)
Zhuzhou Smelter China	200918504	1000 oz	9990	990.400	990.400	JPM London B (VLTB)
Zhuzhou Smelter China	200918501	1000 oz	9990	983.600	983.600	JPM London B (VLTB)
Zhuzhou Smelter China	200918406	1000 oz	9990	1,014.500	1,014.500	JPM London B (VLTB)
Zhuzhou Smelter China	200918403	1000 oz	9990	1,003.300	1,003.300	JPM London B (VLTB)
Zhuzhou Smelter China	200918402	1000 oz	9990	1,000.800	1,000.800	JPM London B (VLTB)
Zhuzhou Smelter China	200918401	1000 oz	9990	982.900	982.900	JPM London B (VLTB)
Zhuzhou Smelter China	200918303	1000 oz	9990	983.900	983.900	JPM London B (VLTB)
Zhuzhou Smelter China	200918202	1000 oz	9990	972.500	972.500	JPM London B (VLTB)
Zhuzhou Smelter China	200915707	1000 oz	9990	1,005.300	1,005.300	JPM London B (VLTB)
Zhuzhou Smelter China	200915706	1000 oz	9990	971.000	971.000	JPM London B (VLTB)
Zhuzhou Smelter China	200915701	1000 oz	9990	994.300	994.300	JPM London B (VLTB)
Zhuzhou Smelter China	200915609	1000 oz	9990	1,016.000	1,016.000	JPM London B (VLTB)
Zhuzhou Smelter China	200915607	1000 oz	9990	994.300	994.300	JPM London B (VLTB)
Zhuzhou Smelter China	200915606	1000 oz	9990	1,017.300	1,017.300	JPM London B (VLTB)
Zhuzhou Smelter China	200915604	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Zhuzhou Smelter China	200915507	1000 oz	9990	976.500	976.500	JPM London B (VLTB)
Zhuzhou Smelter China	200915506	1000 oz	9990	984.500	984.500	JPM London B (VLTB)
Zhuzhou Smelter China	200915505	1000 oz	9990	1,010.900	1,010.900	JPM London B (VLTB)
Zhuzhou Smelter China	200915502	1000 oz	9990	1,027.900	1,027.900	JPM London B (VLTB)
Zhuzhou Smelter China	200915501	1000 oz	9990	1,001.400	1,001.400	JPM London B (VLTB)
Zhuzhou Smelter China	200915408	1000 oz	9990	1,012.700	1,012.700	JPM London B (VLTB)
Zhuzhou Smelter China	200915407	1000 oz	9990	1,023.600	1,023.600	JPM London B (VLTB)
Zhuzhou Smelter China	200915406	1000 oz	9990	984.900	984.900	JPM London B (VLTB)
Zhuzhou Smelter China	200915405	1000 oz	9990	965.000	965.000	JPM London B (VLTB)

Running Total

10,591,964.600 10,591,964.600

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Zhuzhou Smelter China	200915404	1000 oz	9990	1,011.200	1,011.200	JPM London B (VLTB)
Zhuzhou Smelter China	200915403	1000 oz	9990	993.900	993.900	JPM London B (VLTB)
Zhuzhou Smelter China	200915401	1000 oz	9990	972.400	972.400	JPM London B (VLTB)
Zhuzhou Smelter China	200915504	1000 oz	9990	978.000	978.000	JPM London B (VLTB)
Norddeutsche Germany	N 33901 A	1000 oz	9990	828.600	828.600	JPM London B (VLTB)
Norddeutsche Germany	N 33902 A	1000 oz	9990	879.000	879.000	JPM London B (VLTB)
Norddeutsche Germany	N 33903 A	1000 oz	9990	822.900	822.900	JPM London B (VLTB)
Norddeutsche Germany	N 33904 A	1000 oz	9990	830.900	830.900	JPM London B (VLTB)
Norddeutsche Germany	N 33905 A	1000 oz	9990	786.300	786.300	JPM London B (VLTB)
Norddeutsche Germany	N 33906 A	1000 oz	9990	824.400	824.400	JPM London B (VLTB)
Norddeutsche Germany	N 33907 A	1000 oz	9990	803.300	803.300	JPM London B (VLTB)
Norddeutsche Germany	N 33908 A	1000 oz	9990	857.300	857.300	JPM London B (VLTB)
Norddeutsche Germany	N 33909 A	1000 oz	9990	854.600	854.600	JPM London B (VLTB)
Norddeutsche Germany	N 33910 A	1000 oz	9990	887.500	887.500	JPM London B (VLTB)
Norddeutsche Germany	N 33911 A	1000 oz	9990	861.700	861.700	JPM London B (VLTB)
Norddeutsche Germany	N 33912 A	1000 oz	9990	857.400	857.400	JPM London B (VLTB)
Norddeutsche Germany	N 33913 A	1000 oz	9990	812.800	812.800	JPM London B (VLTB)
Norddeutsche Germany	N 33914 A	1000 oz	9990	854.000	854.000	JPM London B (VLTB)
Norddeutsche Germany	N 33915 A	1000 oz	9990	838.300	838.300	JPM London B (VLTB)
Norddeutsche Germany	N 33916 A	1000 oz	9990	854.400	854.400	JPM London B (VLTB)
Norddeutsche Germany	N 33917 A	1000 oz	9990	859.500	859.500	JPM London B (VLTB)
Norddeutsche Germany	N 33918 A	1000 oz	9990	805.300	805.300	JPM London B (VLTB)
Norddeutsche Germany	N 33919 A	1000 oz	9990	828.500	828.500	JPM London B (VLTB)
Norddeutsche Germany	N 33920 A	1000 oz	9990	827.300	827.300	JPM London B (VLTB)
Norddeutsche Germany	N 33921 A	1000 oz	9990	803.200	803.200	JPM London B (VLTB)
Norddeutsche Germany	N 33922 A	1000 oz	9990	796.500	796.500	JPM London B (VLTB)
Norddeutsche Germany	N 33923 A	1000 oz	9990	851.800	851.800	JPM London B (VLTB)
Norddeutsche Germany	N 33924 A	1000 oz	9990	816.900	816.900	JPM London B (VLTB)
Norddeutsche Germany	N 33949 A	1000 oz	9990	827.900	827.900	JPM London B (VLTB)
Norddeutsche Germany	N 33950 A	1000 oz	9990	812.100	812.100	JPM London B (VLTB)
Norddeutsche Germany	N 33951 A	1000 oz	9990	852.200	852.200	JPM London B (VLTB)
Norddeutsche Germany	N 33952 A	1000 oz	9990	877.700	877.700	JPM London B (VLTB)
Norddeutsche Germany	N 33953 A	1000 oz	9990	862.600	862.600	JPM London B (VLTB)
Norddeutsche Germany	N 33954 A	1000 oz	9990	843.800	843.800	JPM London B (VLTB)
Norddeutsche Germany	N 33955 A	1000 oz	9990	839.800	839.800	JPM London B (VLTB)
Norddeutsche Germany	N 33956 A	1000 oz	9990	863.900	863.900	JPM London B (VLTB)
Norddeutsche Germany	N 33957 A	1000 oz	9990	857.000	857.000	JPM London B (VLTB)
Norddeutsche Germany	N 33958 A	1000 oz	9990	821.500	821.500	JPM London B (VLTB)
Norddeutsche Germany	N 33959 A	1000 oz	9990	819.200	819.200	JPM London B (VLTB)
Norddeutsche Germany	N 33960 A	1000 oz	9990	832.400	832.400	JPM London B (VLTB)
Norddeutsche Germany	N 38865 A	1000 oz	9990	816.500	816.500	JPM London B (VLTB)
Norddeutsche Germany	N 38866 A	1000 oz	9990	869.700	869.700	JPM London B (VLTB)
Norddeutsche Germany	N 38867 A	1000 oz	9990	876.800	876.800	JPM London B (VLTB)
Norddeutsche Germany	N 38868 A	1000 oz	9990	846.000	846.000	JPM London B (VLTB)
Norddeutsche Germany	N 38869 A	1000 oz	9990	871.700	871.700	JPM London B (VLTB)
Norddeutsche Germany	N 38870 A	1000 oz	9990	898.900	898.900	JPM London B (VLTB)
Norddeutsche Germany	N 38871 A	1000 oz	9990	877.200	877.200	JPM London B (VLTB)
Norddeutsche Germany	N 38872 A	1000 oz	9990	848.800	848.800	JPM London B (VLTB)
Norddeutsche Germany	N 38873 A	1000 oz	9990	852.900	852.900	JPM London B (VLTB)
Norddeutsche Germany	N 38874 A	1000 oz	9990	881.900	881.900	JPM London B (VLTB)
Norddeutsche Germany	N 38875 A	1000 oz	9990	849.800	849.800	JPM London B (VLTB)
Norddeutsche Germany	N 38876 A	1000 oz	9990	836.100	836.100	JPM London B (VLTB)
Norddeutsche Germany	N 38877 A	1000 oz	9990	857.100	857.100	JPM London B (VLTB)
Norddeutsche Germany	N 38878 A	1000 oz	9990	801.800	801.800	JPM London B (VLTB)
Norddeutsche Germany	N 38879 A	1000 oz	9990	884.900	884.900	JPM London B (VLTB)
Norddeutsche Germany	N 38880 A	1000 oz	9990	883.100	883.100	JPM London B (VLTB)
Norddeutsche Germany	N 38881 A	1000 oz	9990	849.100	849.100	JPM London B (VLTB)
Norddeutsche Germany	N 38882 A	1000 oz	9990	823.900	823.900	JPM London B (VLTB)
Norddeutsche Germany	N 38883 A	1000 oz	9990	837.300	837.300	JPM London B (VLTB)
Norddeutsche Germany	N 38884 A	1000 oz	9990	862.900	862.900	JPM London B (VLTB)
Norddeutsche Germany	N 38885 A	1000 oz	9990	850.600	850.600	JPM London B (VLTB)
Norddeutsche Germany	N 38886 A	1000 oz	9990	840.600	840.600	JPM London B (VLTB)
Norddeutsche Germany	N 38887 A	1000 oz	9990	860.800	860.800	JPM London B (VLTB)
Norddeutsche Germany	N 38888 A	1000 oz	9990	860.400	860.400	JPM London B (VLTB)
Norddeutsche Germany	N 38889 A	1000 oz	9990	835.100	835.100	JPM London B (VLTB)
Norddeutsche Germany	N 38890 A	1000 oz	9990	886.300	886.300	JPM London B (VLTB)
Norddeutsche Germany	N 38891 A	1000 oz	9990	864.900	864.900	JPM London B (VLTB)
Norddeutsche Germany	N 38892 A	1000 oz	9990	852.800	852.800	JPM London B (VLTB)
Norddeutsche Germany	N 38893 A	1000 oz	9990	836.000	836.000	JPM London B (VLTB)
Norddeutsche Germany	N 38894 A	1000 oz	9990	855.700	855.700	JPM London B (VLTB)
Johnson Matthey USA (F)	93901	1000 oz	9990	970.700	970.700	JPM London B (VLTB)
Johnson Matthey USA (F)	710404	1000 oz	9990	995.500	995.500	JPM London B (VLTB)

Running Total

10,653,708.400 10,653,708.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey USA (F)	710403	1000 oz	9990	1,045.000	1,045.000	JPM London B (VLTB)
Johnson Matthey USA (F)	710402	1000 oz	9990	1,036.700	1,036.700	JPM London B (VLTB)
Johnson Matthey USA (F)	710401	1000 oz	9990	1,011.100	1,011.100	JPM London B (VLTB)
Johnson Matthey USA (F)	684704	1000 oz	9990	1,049.100	1,049.100	JPM London B (VLTB)
Johnson Matthey USA (F)	63904	1000 oz	9990	970.300	970.300	JPM London B (VLTB)
Johnson Matthey USA (F)	63903	1000 oz	9990	986.600	986.600	JPM London B (VLTB)
Johnson Matthey USA (F)	63902	1000 oz	9990	940.800	940.800	JPM London B (VLTB)
Johnson Matthey USA (F)	63810	1000 oz	9990	938.000	938.000	JPM London B (VLTB)
Johnson Matthey USA (F)	63507	1000 oz	9990	954.000	954.000	JPM London B (VLTB)
Johnson Matthey USA (F)	63502	1000 oz	9990	959.700	959.700	JPM London B (VLTB)
Johnson Matthey USA (F)	63501	1000 oz	9990	968.100	968.100	JPM London B (VLTB)
Johnson Matthey USA (F)	63410	1000 oz	9990	953.900	953.900	JPM London B (VLTB)
Johnson Matthey USA (F)	63409	1000 oz	9990	918.400	918.400	JPM London B (VLTB)
Johnson Matthey USA (F)	1541101	1000 oz	9990	974.200	974.200	JPM London B (VLTB)
Johnson Matthey USA (F)	1541010	1000 oz	9990	958.600	958.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1541009	1000 oz	9990	981.000	981.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1541008	1000 oz	9990	959.800	959.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1541007	1000 oz	9990	972.100	972.100	JPM London B (VLTB)
Johnson Matthey USA (F)	1464103	1000 oz	9990	981.500	981.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1463505	1000 oz	9990	931.400	931.400	JPM London B (VLTB)
Johnson Matthey USA (F)	1463504	1000 oz	9990	987.800	987.800	JPM London B (VLTB)
Johnson Matthey USA (F)	1463503	1000 oz	9990	961.600	961.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1463408	1000 oz	9990	925.900	925.900	JPM London B (VLTB)
Johnson Matthey USA (F)	1285210	1000 oz	9990	942.100	942.100	JPM London B (VLTB)
Johnson Matthey USA (F)	1285209	1000 oz	9990	942.600	942.600	JPM London B (VLTB)
Johnson Matthey USA (F)	1285208	1000 oz	9990	923.500	923.500	JPM London B (VLTB)
Johnson Matthey USA (F)	1285207	1000 oz	9990	970.000	970.000	JPM London B (VLTB)
Johnson Matthey USA (F)	1283601	1000 oz	9990	966.900	966.900	JPM London B (VLTB)
Pamp SA	R7099.26037	1000 oz	9990	1,001.600	1,001.600	JPM London B (VLTB)
Pamp SA	R7099.26036	1000 oz	9990	993.700	993.700	JPM London B (VLTB)
Pamp SA	R7099.26035	1000 oz	9990	989.800	989.800	JPM London B (VLTB)
Pamp SA	R7099.26034	1000 oz	9990	1,009.500	1,009.500	JPM London B (VLTB)
Pamp SA	R7173.26489	1000 oz	9990	1,023.500	1,023.500	JPM London B (VLTB)
Pamp SA	R7173.26488	1000 oz	9990	1,024.100	1,024.100	JPM London B (VLTB)
Pamp SA	R7173.26487	1000 oz	9990	1,004.100	1,004.100	JPM London B (VLTB)
Pamp SA	R7173.26486	1000 oz	9990	1,026.100	1,026.100	JPM London B (VLTB)
Pamp SA	R7172.26485	1000 oz	9990	977.300	977.300	JPM London B (VLTB)
Pamp SA	R7172.26484	1000 oz	9990	958.800	958.800	JPM London B (VLTB)
Pamp SA	R7172.26483	1000 oz	9990	968.400	968.400	JPM London B (VLTB)
Pamp SA	R7172.26482	1000 oz	9990	957.600	957.600	JPM London B (VLTB)
Pamp SA	R7172.26481	1000 oz	9990	976.100	976.100	JPM London B (VLTB)
Pamp SA	R7172.26480	1000 oz	9990	1,009.700	1,009.700	JPM London B (VLTB)
Pamp SA	R7172.26479	1000 oz	9990	992.300	992.300	JPM London B (VLTB)
Pamp SA	R7172.26478	1000 oz	9990	979.100	979.100	JPM London B (VLTB)
Pamp SA	R7172.26477	1000 oz	9990	990.300	990.300	JPM London B (VLTB)
Pamp SA	R7171.26476	1000 oz	9990	976.700	976.700	JPM London B (VLTB)
Pamp SA	R7171.26475	1000 oz	9990	974.600	974.600	JPM London B (VLTB)
Pamp SA	R7171.26474	1000 oz	9990	995.800	995.800	JPM London B (VLTB)
Pamp SA	R7171.26473	1000 oz	9990	974.700	974.700	JPM London B (VLTB)
Pamp SA	R7171.26472	1000 oz	9990	1,017.200	1,017.200	JPM London B (VLTB)
Pamp SA	R7174.26503	1000 oz	9990	977.500	977.500	JPM London B (VLTB)
Pamp SA	R7174.26502	1000 oz	9990	998.700	998.700	JPM London B (VLTB)
Pamp SA	R7174.26501	1000 oz	9990	1,056.600	1,056.600	JPM London B (VLTB)
Pamp SA	R7174.26500	1000 oz	9990	994.300	994.300	JPM London B (VLTB)
Pamp SA	R7174.26499	1000 oz	9990	1,006.600	1,006.600	JPM London B (VLTB)
Pamp SA	R7174.26498	1000 oz	9990	996.200	996.200	JPM London B (VLTB)
Pamp SA	R7174.26497	1000 oz	9990	1,007.700	1,007.700	JPM London B (VLTB)
Pamp SA	R7174.26496	1000 oz	9990	1,008.300	1,008.300	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2849	1000 oz	9999	979.600	979.600	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2847	1000 oz	9999	993.700	993.700	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2845	1000 oz	9999	959.800	959.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2843	1000 oz	9999	987.200	987.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2841	1000 oz	9999	975.200	975.200	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2839	1000 oz	9999	981.300	981.300	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2837	1000 oz	9999	976.600	976.600	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2835	1000 oz	9999	1,000.700	1,000.700	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2833	1000 oz	9999	992.800	992.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2831	1000 oz	9999	984.100	984.100	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2829	1000 oz	9999	1,011.600	1,011.600	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2827	1000 oz	9999	1,005.500	1,005.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2825	1000 oz	9999	999.900	999.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2823	1000 oz	9999	979.500	979.500	JPM London B (VLTB)

Running Total

10,724,513.500 10,724,513.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Almalyk Mining & Metallurgica Complex	2014-2821	1000 oz	9999	1,018.000	1,018.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2819	1000 oz	9999	988.600	988.600	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2523	1000 oz	9999	982.800	982.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2521	1000 oz	9999	987.900	987.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2519	1000 oz	9999	1,010.700	1,010.700	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2517	1000 oz	9999	981.900	981.900	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2515	1000 oz	9999	1,001.500	1,001.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2513	1000 oz	9999	1,010.000	1,010.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2511	1000 oz	9999	1,004.800	1,004.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2509	1000 oz	9999	1,002.300	1,002.300	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2507	1000 oz	9999	1,022.800	1,022.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2505	1000 oz	9999	996.500	996.500	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2503	1000 oz	9999	1,010.800	1,010.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2501	1000 oz	9999	1,008.000	1,008.000	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2499	1000 oz	9999	1,001.800	1,001.800	JPM London B (VLTB)
Almalyk Mining & Metallurgica Complex	2014-2497	1000 oz	9999	993.700	993.700	JPM London B (VLTB)
Pamp SA	R7138.26237	1000 oz	9990	1,040.800	1,040.800	JPM London B (VLTB)
Pamp SA	R7138.26236	1000 oz	9990	1,016.400	1,016.400	JPM London B (VLTB)
Pamp SA	R7099.26033	1000 oz	9990	1,034.700	1,034.700	JPM London B (VLTB)
Pamp SA	R7099.26032	1000 oz	9990	1,017.900	1,017.900	JPM London B (VLTB)
Pamp SA	R7099.26031	1000 oz	9990	996.800	996.800	JPM London B (VLTB)
Pamp SA	R7096.26030	1000 oz	9990	970.800	970.800	JPM London B (VLTB)
Pamp SA	R7096.26029	1000 oz	9990	996.400	996.400	JPM London B (VLTB)
Pamp SA	R7096.26028	1000 oz	9990	1,007.000	1,007.000	JPM London B (VLTB)
Pamp SA	R7096.26027	1000 oz	9990	987.500	987.500	JPM London B (VLTB)
Pamp SA	R7096.26026	1000 oz	9990	968.200	968.200	JPM London B (VLTB)
Pamp SA	R7096.26025	1000 oz	9990	1,000.500	1,000.500	JPM London B (VLTB)
Pamp SA	R7096.26024	1000 oz	9990	991.700	991.700	JPM London B (VLTB)
Pamp SA	R7096.26023	1000 oz	9990	1,015.300	1,015.300	JPM London B (VLTB)
Pamp SA	R7097.26022	1000 oz	9990	955.500	955.500	JPM London B (VLTB)
Pamp SA	R7097.26021	1000 oz	9990	959.400	959.400	JPM London B (VLTB)
Pamp SA	R7097.26020	1000 oz	9990	986.100	986.100	JPM London B (VLTB)
Pamp SA	R7097.26019	1000 oz	9990	1,010.800	1,010.800	JPM London B (VLTB)
Pamp SA	R7097.26018	1000 oz	9990	1,030.800	1,030.800	JPM London B (VLTB)
Pamp SA	R7097.26017	1000 oz	9990	981.700	981.700	JPM London B (VLTB)
Pamp SA	R7097.26016	1000 oz	9990	990.100	990.100	JPM London B (VLTB)
Pamp SA	R7098.26047	1000 oz	9990	1,049.000	1,049.000	JPM London B (VLTB)
Pamp SA	R7098.26046	1000 oz	9990	997.600	997.600	JPM London B (VLTB)
Pamp SA	R7098.26045	1000 oz	9990	1,007.700	1,007.700	JPM London B (VLTB)
Pamp SA	R7098.26044	1000 oz	9990	1,024.000	1,024.000	JPM London B (VLTB)
Pamp SA	R7098.26043	1000 oz	9990	959.900	959.900	JPM London B (VLTB)
Pamp SA	R7098.26042	1000 oz	9990	1,021.600	1,021.600	JPM London B (VLTB)
Pamp SA	R7098.26041	1000 oz	9990	1,021.400	1,021.400	JPM London B (VLTB)
Pamp SA	R7098.26040	1000 oz	9990	1,006.700	1,006.700	JPM London B (VLTB)
Pamp SA	R7099.26039	1000 oz	9990	1,021.100	1,021.100	JPM London B (VLTB)
Pamp SA	R7099.26038	1000 oz	9990	981.000	981.000	JPM London B (VLTB)
Inco Limited (F)	3466	1000 oz	9990	1,057.200	1,057.200	JPM London V (VLT)
Inco Limited (F)	3528	1000 oz	9990	1,076.200	1,076.200	JPM London V (VLT)
Inco Limited (F)	3530	1000 oz	9990	1,041.300	1,041.300	JPM London V (VLT)
Inco Limited (F)	3531	1000 oz	9990	1,037.400	1,037.400	JPM London V (VLT)
Inco Limited (F)	3533	1000 oz	9990	986.500	986.500	JPM London V (VLT)
Inco Limited (F)	3535	1000 oz	9990	1,017.300	1,017.300	JPM London V (VLT)
Inco Limited (F)	3607	1000 oz	9990	1,066.500	1,066.500	JPM London V (VLT)
Valcambi SA	24633	1000 oz	9990	961.400	961.400	JPM London V (VLT)
Degussa Frankfurt (F)	DG20712	1000 oz	9990	1,081.700	1,081.700	JPM London V (VLT)
Degussa Frankfurt (F)	DG20015	1000 oz	9990	1,103.700	1,103.700	JPM London V (VLT)
Degussa Frankfurt (F)	DG20656	1000 oz	9990	1,094.000	1,094.000	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901121	1000 oz	9990	970.600	970.600	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901112	1000 oz	9990	987.600	987.600	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901106	1000 oz	9990	973.000	973.000	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901129	1000 oz	9990	985.800	985.800	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901103	1000 oz	9990	973.800	973.800	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901101	1000 oz	9990	964.600	964.600	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901114	1000 oz	9990	963.100	963.100	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901105	1000 oz	9990	973.800	973.800	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	900339	1000 oz	9990	939.700	939.700	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901108	1000 oz	9990	940.500	940.500	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901110	1000 oz	9990	960.600	960.600	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	900337	1000 oz	9990	954.500	954.500	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	900335	1000 oz	9990	961.700	961.700	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901111	1000 oz	9990	968.300	968.300	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901107	1000 oz	9990	984.900	984.900	JPM London V (VLT)

Running Total

10,796,609.700 10,796,609.700

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Guangxi Chengyuan Mining China (F)	901122	1000 oz	9990	956.300	956.300	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	900336	1000 oz	9990	964.400	964.400	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	900338	1000 oz	9990	925.300	925.300	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901009	1000 oz	9990	975.900	975.900	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901018	1000 oz	9990	955.800	955.800	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901025	1000 oz	9990	941.700	941.700	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901002	1000 oz	9990	962.500	962.500	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901017	1000 oz	9990	961.100	961.100	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901026	1000 oz	9990	951.800	951.800	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901024	1000 oz	9990	1,006.000	1,006.000	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901001	1000 oz	9990	952.700	952.700	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901027	1000 oz	9990	992.100	992.100	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901029	1000 oz	9990	982.400	982.400	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901016	1000 oz	9990	989.100	989.100	JPM London V (VLT)
Guangxi Chengyuan Mining China (F)	901008	1000 oz	9990	982.000	982.000	JPM London V (VLT)
Jiangxi Copper Company Ltd	70900501	1000 oz	9999	971.500	971.500	JPM London V (VLT)
KGHM Polska Miedz SA	13155	1000 oz	9999	1,013.900	1,013.900	JPM London V (VLT)
KGHM Polska Miedz SA	13156	1000 oz	9999	1,008.900	1,008.900	JPM London V (VLT)
KGHM Polska Miedz SA	13157	1000 oz	9999	1,015.100	1,015.100	JPM London V (VLT)
KGHM Polska Miedz SA	13158	1000 oz	9999	991.300	991.300	JPM London V (VLT)
KGHM Polska Miedz SA	13159	1000 oz	9999	977.200	977.200	JPM London V (VLT)
KGHM Polska Miedz SA	13160	1000 oz	9999	1,007.500	1,007.500	JPM London V (VLT)
KGHM Polska Miedz SA	13166	1000 oz	9999	998.700	998.700	JPM London V (VLT)
KGHM Polska Miedz SA	13168	1000 oz	9999	991.200	991.200	JPM London V (VLT)
KGHM Polska Miedz SA	12850	1000 oz	9999	994.100	994.100	JPM London V (VLT)
KGHM Polska Miedz SA	12851	1000 oz	9999	991.300	991.300	JPM London V (VLT)
KGHM Polska Miedz SA	12858	1000 oz	9999	1,010.700	1,010.700	JPM London V (VLT)
KGHM Polska Miedz SA	12859	1000 oz	9999	986.800	986.800	JPM London V (VLT)
KGHM Polska Miedz SA	12860	1000 oz	9999	989.200	989.200	JPM London V (VLT)
KGHM Polska Miedz SA	12861	1000 oz	9999	1,013.200	1,013.200	JPM London V (VLT)
KGHM Polska Miedz SA	12862	1000 oz	9999	972.300	972.300	JPM London V (VLT)
KGHM Polska Miedz SA	12863	1000 oz	9999	987.100	987.100	JPM London V (VLT)
KGHM Polska Miedz SA	12864	1000 oz	9999	1,006.800	1,006.800	JPM London V (VLT)
KGHM Polska Miedz SA	12865	1000 oz	9999	996.600	996.600	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)
Russian State Refineries	X1727	1000 oz	9999	988.700	988.700	JPM London V (VLT)
Krastsvetmet	20105653KPK	1000 oz	9999	950.600	950.600	JPM London V (VLT)
Krastsvetmet	20105612KPK	1000 oz	9999	927.200	927.200	JPM London V (VLT)
Krastsvetmet	20105505KPK	1000 oz	9999	962.600	962.600	JPM London V (VLT)
Krastsvetmet	20105770KPK	1000 oz	9999	936.800	936.800	JPM London V (VLT)
Krastsvetmet	20105518KPK	1000 oz	9999	947.400	947.400	JPM London V (VLT)
Krastsvetmet	20105621KPK	1000 oz	9999	952.700	952.700	JPM London V (VLT)
Krastsvetmet	20105558KPK	1000 oz	9999	959.600	959.600	JPM London V (VLT)
Krastsvetmet	20105718KPK	1000 oz	9999	946.700	946.700	JPM London V (VLT)
Krastsvetmet	20105607KPK	1000 oz	9999	942.600	942.600	JPM London V (VLT)
Krastsvetmet	20105666KPK	1000 oz	9999	979.100	979.100	JPM London V (VLT)
Krastsvetmet	20105703KPK	1000 oz	9999	961.900	961.900	JPM London V (VLT)
Krastsvetmet	20105641KPK	1000 oz	9999	966.500	966.500	JPM London V (VLT)
Krastsvetmet	20105550KPK	1000 oz	9999	946.700	946.700	JPM London V (VLT)
Krastsvetmet	20105697KPK	1000 oz	9999	932.200	932.200	JPM London V (VLT)
Krastsvetmet	20105533KPK	1000 oz	9999	943.800	943.800	JPM London V (VLT)
Krastsvetmet	20105807KPK	1000 oz	9999	956.400	956.400	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)

Running Total

10,866,619.500 10,866,619.500



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
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)
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	7091-9	1000 oz	9990	939.200	939.200	JPM London V (VLT)
Russian State Refineries	7091-8	1000 oz	9990	967.000	967.000	JPM London V (VLT)
Russian State Refineries	7091-6	1000 oz	9990	958.600	958.600	JPM London V (VLT)
Russian State Refineries	7091-5	1000 oz	9990	956.500	956.500	JPM London V (VLT)
Russian State Refineries	7091-3	1000 oz	9990	963.300	963.300	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)
Russian State Refineries	8N4867	1000 oz	9990	1,007.600	1,007.600	JPM London V (VLT)
Russian State Refineries	8N4403	1000 oz	9990	974.300	974.300	JPM London V (VLT)
Russian State Refineries	8N4293	1000 oz	9990	1,008.900	1,008.900	JPM London V (VLT)
Russian State Refineries	9N2055	1000 oz	9990	980.900	980.900	JPM London V (VLT)
Russian State Refineries	9N2054	1000 oz	9990	962.900	962.900	JPM London V (VLT)
Russian State Refineries	9N2003	1000 oz	9990	971.900	971.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	12232306	1000 oz	9999	1,000.600	1,000.600	JPM London V (VLT)
Solar Applied Materials Technology Corp	12232305	1000 oz	9999	1,027.300	1,027.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	12232304	1000 oz	9999	1,000.300	1,000.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	12232303	1000 oz	9999	995.800	995.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	12232301	1000 oz	9999	1,012.900	1,012.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231910	1000 oz	9999	1,010.700	1,010.700	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231909	1000 oz	9999	989.200	989.200	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231908	1000 oz	9999	1,014.800	1,014.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231907	1000 oz	9999	1,023.900	1,023.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231906	1000 oz	9999	974.900	974.900	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231905	1000 oz	9999	1,039.400	1,039.400	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231904	1000 oz	9999	969.800	969.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231903	1000 oz	9999	1,018.300	1,018.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231901	1000 oz	9999	989.500	989.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231902	1000 oz	9999	1,025.100	1,025.100	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231609	1000 oz	9999	996.400	996.400	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231607	1000 oz	9999	1,035.800	1,035.800	JPM London V (VLT)
Solar Applied Materials Technology Corp	12231605	1000 oz	9999	1,017.100	1,017.100	JPM London V (VLT)
KGHM Polska Miedz SA	12191	1000 oz	9999	975.800	975.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010901	1000 oz	9999	972.600	972.600	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010809	1000 oz	9999	1,004.600	1,004.600	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010808	1000 oz	9999	999.400	999.400	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010807	1000 oz	9999	1,019.700	1,019.700	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010806	1000 oz	9999	989.800	989.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010810	1000 oz	9999	1,004.600	1,004.600	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010902	1000 oz	9999	1,004.500	1,004.500	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010903	1000 oz	9999	994.100	994.100	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010904	1000 oz	9999	1,006.100	1,006.100	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010905	1000 oz	9999	987.500	987.500	JPM London V (VLT)
Running Total				10,938,376.200	10,938,376.200	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	2012010906	1000 oz	9999	991.900	991.900	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010907	1000 oz	9999	1,004.800	1,004.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010908	1000 oz	9999	974.400	974.400	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010909	1000 oz	9999	975.800	975.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010910	1000 oz	9999	993.600	993.600	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011005	1000 oz	9999	992.200	992.200	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011006	1000 oz	9999	1,011.500	1,011.500	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011001	1000 oz	9999	986.400	986.400	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011002	1000 oz	9999	973.300	973.300	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011003	1000 oz	9999	987.400	987.400	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011004	1000 oz	9999	988.000	988.000	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011008	1000 oz	9999	988.400	988.400	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011009	1000 oz	9999	986.400	986.400	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011007	1000 oz	9999	1,011.200	1,011.200	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011010	1000 oz	9999	978.200	978.200	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011011	1000 oz	9999	966.200	966.200	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011101	1000 oz	9999	997.500	997.500	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011102	1000 oz	9999	979.300	979.300	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011103	1000 oz	9999	999.000	999.000	JPM London V (VLT)
Kazzinc Joint Stock Company	2012011104	1000 oz	9999	995.400	995.400	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1699-06	1000 oz	9999	988.700	988.700	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1699-08	1000 oz	9999	984.000	984.000	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1699-09	1000 oz	9999	1,004.500	1,004.500	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1699-10	1000 oz	9999	928.300	928.300	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1700-01	1000 oz	9999	955.100	955.100	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1700-02	1000 oz	9999	961.500	961.500	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1700-04	1000 oz	9999	982.000	982.000	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1700-03	1000 oz	9999	992.500	992.500	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1700-05	1000 oz	9999	1,016.100	1,016.100	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1700-06	1000 oz	9999	958.200	958.200	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1700-07	1000 oz	9999	947.300	947.300	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1700-08	1000 oz	9999	972.700	972.700	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1699-07	1000 oz	9999	1,016.800	1,016.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1700-09	1000 oz	9999	981.800	981.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1701-01	1000 oz	9999	977.800	977.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1701-02	1000 oz	9999	904.900	904.900	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1701-03	1000 oz	9999	949.800	949.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1701-04	1000 oz	9999	931.800	931.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1701-05	1000 oz	9999	968.000	968.000	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1701-06	1000 oz	9999	943.600	943.600	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1701-07	1000 oz	9999	963.500	963.500	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1701-08	1000 oz	9999	953.000	953.000	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1701-09	1000 oz	9999	965.900	965.900	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1701-10	1000 oz	9999	964.300	964.300	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1701-11	1000 oz	9999	911.600	911.600	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1702-01	1000 oz	9999	950.000	950.000	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1702-02	1000 oz	9999	940.200	940.200	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1702-03	1000 oz	9999	951.100	951.100	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1702-04	1000 oz	9999	964.700	964.700	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1702-05	1000 oz	9999	951.200	951.200	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1673-01	1000 oz	9999	962.100	962.100	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1673-02	1000 oz	9999	991.300	991.300	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1673-03	1000 oz	9999	980.700	980.700	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1673-04	1000 oz	9999	970.200	970.200	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1673-05	1000 oz	9999	971.900	971.900	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1673-06	1000 oz	9999	988.400	988.400	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1672-04	1000 oz	9999	983.100	983.100	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1672-05	1000 oz	9999	953.500	953.500	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1672-06	1000 oz	9999	971.100	971.100	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1672-08	1000 oz	9999	972.800	972.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1674-06	1000 oz	9999	932.700	932.700	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1674-07	1000 oz	9999	969.600	969.600	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1674-08	1000 oz	9999	1,021.200	1,021.200	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1674-09	1000 oz	9999	978.600	978.600	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1674-10	1000 oz	9999	976.400	976.400	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1674-11	1000 oz	9999	971.000	971.000	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1676-01	1000 oz	9999	979.300	979.300	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1676-02	1000 oz	9999	951.000	951.000	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1672-03	1000 oz	9999	945.600	945.600	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1673-08	1000 oz	9999	966.200	966.200	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1673-09	1000 oz	9999	1,007.200	1,007.200	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1673-10	1000 oz	9999	954.000	954.000	JPM London V (VLT)

Running Total

11,008,435.900 11,008,435.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	2013-1673-11	1000 oz	9999	938.900	938.900	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1674-01	1000 oz	9999	954.300	954.300	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1674-02	1000 oz	9999	967.600	967.600	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1674-03	1000 oz	9999	962.100	962.100	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1674-04	1000 oz	9999	978.300	978.300	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1672-07	1000 oz	9999	967.900	967.900	JPM London V (VLT)
Kazzinc Joint Stock Company	2013-1674-05	1000 oz	9999	962.400	962.400	JPM London V (VLT)
Kazzinc Joint Stock Company	2012010507	1000 oz	9999	967.400	967.400	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NO 8721	1000 oz	9999	975.500	975.500	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NO 8723	1000 oz	9999	982.000	982.000	JPM London V (VLT)
Prioksky Plant of Non Ferrous Metals	NO 8724	1000 oz	9999	998.700	998.700	JPM London V (VLT)
Uralelectromed	YA 6265	1000 oz	9999	951.400	951.400	JPM London V (VLT)
Uralelectromed	YA 6266	1000 oz	9999	948.700	948.700	JPM London V (VLT)
Uralelectromed	YA 6267	1000 oz	9999	961.700	961.700	JPM London V (VLT)
Uralelectromed	YA 6268	1000 oz	9999	937.400	937.400	JPM London V (VLT)
Uralelectromed	YA 6269	1000 oz	9999	989.600	989.600	JPM London V (VLT)
Uralelectromed	YA 6270	1000 oz	9999	941.200	941.200	JPM London V (VLT)
Mitsubishi Materials Corporation	E4516	1000 oz	9999	986.100	986.100	JPM London V (VLT)
Kazzinc Joint Stock Company	190109	1000 oz	9999	960.400	960.400	JPM London V (VLT)
Kazzinc Joint Stock Company	190108	1000 oz	9999	958.900	958.900	JPM London V (VLT)
Kazzinc Joint Stock Company	190107	1000 oz	9999	979.200	979.200	JPM London V (VLT)
Kazzinc Joint Stock Company	190106	1000 oz	9999	942.700	942.700	JPM London V (VLT)
Kazzinc Joint Stock Company	190105	1000 oz	9999	964.800	964.800	JPM London V (VLT)
Kazzinc Joint Stock Company	190104	1000 oz	9999	968.000	968.000	JPM London V (VLT)
Kazzinc Joint Stock Company	190103	1000 oz	9999	999.400	999.400	JPM London V (VLT)
Kazzinc Joint Stock Company	190102	1000 oz	9999	1,019.400	1,019.400	JPM London V (VLT)
Kazzinc Joint Stock Company	190101	1000 oz	9999	991.000	991.000	JPM London V (VLT)
Kazzinc Joint Stock Company	190010	1000 oz	9999	1,000.500	1,000.500	JPM London V (VLT)
Kazzinc Joint Stock Company	190009	1000 oz	9999	972.400	972.400	JPM London V (VLT)
Kazzinc Joint Stock Company	190008	1000 oz	9999	972.300	972.300	JPM London V (VLT)
Kazzinc Joint Stock Company	190007	1000 oz	9999	1,004.200	1,004.200	JPM London V (VLT)
Kazzinc Joint Stock Company	190006	1000 oz	9999	983.900	983.900	JPM London V (VLT)
Kazzinc Joint Stock Company	190005	1000 oz	9999	950.100	950.100	JPM London V (VLT)
Dowa Metals & Mining Co Ltd	121870	1000 oz	9999	984.000	984.000	JPM London V (VLT)
Dowa Metals & Mining Co Ltd	121869	1000 oz	9999	959.200	959.200	JPM London V (VLT)
Dowa Metals & Mining Co Ltd	121868	1000 oz	9999	997.300	997.300	JPM London V (VLT)
Dowa Metals & Mining Co Ltd	121867	1000 oz	9999	934.300	934.300	JPM London V (VLT)
Korean Zinc (CME)	16081751	1000 oz	9999	932.200	932.200	JPM London V (VLT)
Britannia Refined Metals Limited	4420	1000 oz	9990	954.300	954.300	JPM London V (VLT)
Britannia Refined Metals Limited	4421	1000 oz	9990	953.900	953.900	JPM London V (VLT)
Britannia Refined Metals Limited	4422	1000 oz	9990	1,014.900	1,014.900	JPM London V (VLT)
Britannia Refined Metals Limited	4409	1000 oz	9990	997.900	997.900	JPM London V (VLT)
Britannia Refined Metals Limited	4410	1000 oz	9990	960.400	960.400	JPM London V (VLT)
Britannia Refined Metals Limited	4411	1000 oz	9990	935.800	935.800	JPM London V (VLT)
Britannia Refined Metals Limited	4412	1000 oz	9990	973.200	973.200	JPM London V (VLT)
Britannia Refined Metals Limited	4413	1000 oz	9990	987.600	987.600	JPM London V (VLT)
Britannia Refined Metals Limited	4414	1000 oz	9990	945.200	945.200	JPM London V (VLT)
Britannia Refined Metals Limited	4415	1000 oz	9990	951.200	951.200	JPM London V (VLT)
Britannia Refined Metals Limited	4416	1000 oz	9990	928.100	928.100	JPM London V (VLT)
Britannia Refined Metals Limited	4417	1000 oz	9990	984.600	984.600	JPM London V (VLT)
Britannia Refined Metals Limited	4418	1000 oz	9990	966.400	966.400	JPM London V (VLT)
Britannia Refined Metals Limited	4399	1000 oz	9990	895.900	895.900	JPM London V (VLT)
Britannia Refined Metals Limited	4400	1000 oz	9990	814.300	814.300	JPM London V (VLT)
Britannia Refined Metals Limited	4401	1000 oz	9990	909.100	909.100	JPM London V (VLT)
Britannia Refined Metals Limited	4402	1000 oz	9990	948.000	948.000	JPM London V (VLT)
Britannia Refined Metals Limited	5020	1000 oz	9990	960.200	960.200	JPM London V (VLT)
Britannia Refined Metals Limited	5021	1000 oz	9990	972.700	972.700	JPM London V (VLT)
Britannia Refined Metals Limited	5022	1000 oz	9990	932.500	932.500	JPM London V (VLT)
Britannia Refined Metals Limited	5023	1000 oz	9990	966.500	966.500	JPM London V (VLT)
Britannia Refined Metals Limited	5025	1000 oz	9990	968.800	968.800	JPM London V (VLT)
Britannia Refined Metals Limited	5026	1000 oz	9990	977.700	977.700	JPM London V (VLT)
Britannia Refined Metals Limited	5027	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Great Wall Precious Metals Co. LTD	1051	1000 oz	9998	980.200	980.200	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)
Russian State Refineries	X1097	1000 oz	9999	978.700	978.700	JPM London V (VLT)
Kazzinc Joint Stock Company	2045-05	1000 oz	9999	965.200	965.200	JPM London V (VLT)

Running Total

11,078,068.900 11,078,068.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	2045-06	1000 oz	9999	966.800	966.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2045-07	1000 oz	9999	981.600	981.600	JPM London V (VLT)
Kazzinc Joint Stock Company	2045-08	1000 oz	9999	976.900	976.900	JPM London V (VLT)
Kazzinc Joint Stock Company	2045-09	1000 oz	9999	962.800	962.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2045-10	1000 oz	9999	978.100	978.100	JPM London V (VLT)
Kazzinc Joint Stock Company	2046-01	1000 oz	9999	975.200	975.200	JPM London V (VLT)
Kazzinc Joint Stock Company	2046-02	1000 oz	9999	946.500	946.500	JPM London V (VLT)
Kazzinc Joint Stock Company	2046-03	1000 oz	9999	965.800	965.800	JPM London V (VLT)
Kazzinc Joint Stock Company	2045-02	1000 oz	9999	992.100	992.100	JPM London V (VLT)
Korean Zinc (CME)	16071226	1000 oz	9999	963.500	963.500	JPM London V (VLT)
Korean Zinc (CME)	16071230	1000 oz	9999	987.800	987.800	JPM London V (VLT)
Korean Zinc (CME)	16071225	1000 oz	9999	965.600	965.600	JPM London V (VLT)
Korean Zinc (CME)	16071229	1000 oz	9999	970.900	970.900	JPM London V (VLT)
Korean Zinc (CME)	16071231	1000 oz	9999	968.700	968.700	JPM London V (VLT)
Korean Zinc (CME)	16071429	1000 oz	9999	946.600	946.600	JPM London V (VLT)
Korean Zinc (CME)	16061895	1000 oz	9999	977.000	977.000	JPM London V (VLT)
Korean Zinc (CME)	16061896	1000 oz	9999	968.100	968.100	JPM London V (VLT)
Korean Zinc (CME)	16071503	1000 oz	9999	1,002.300	1,002.300	JPM London V (VLT)
Korean Zinc (CME)	16071504	1000 oz	9999	973.300	973.300	JPM London V (VLT)
Korean Zinc (CME)	16071505	1000 oz	9999	964.900	964.900	JPM London V (VLT)
Korean Zinc (CME)	16071253	1000 oz	9999	990.700	990.700	JPM London V (VLT)
Korean Zinc (CME)	16071259	1000 oz	9999	954.900	954.900	JPM London V (VLT)
Korean Zinc (CME)	16071261	1000 oz	9999	978.400	978.400	JPM London V (VLT)
Korean Zinc (CME)	16071272	1000 oz	9999	960.300	960.300	JPM London V (VLT)
Korean Zinc (CME)	16071278	1000 oz	9999	955.500	955.500	JPM London V (VLT)
Korean Zinc (CME)	16071255	1000 oz	9999	940.300	940.300	JPM London V (VLT)
Korean Zinc (CME)	16071254	1000 oz	9999	958.600	958.600	JPM London V (VLT)
Korean Zinc (CME)	16071256	1000 oz	9999	960.900	960.900	JPM London V (VLT)
Korean Zinc (CME)	16071267	1000 oz	9999	985.700	985.700	JPM London V (VLT)
Korean Zinc (CME)	16071273	1000 oz	9999	918.100	918.100	JPM London V (VLT)
Korean Zinc (CME)	16071280	1000 oz	9999	948.400	948.400	JPM London V (VLT)
Korean Zinc (CME)	16071279	1000 oz	9999	943.300	943.300	JPM London V (VLT)
Korean Zinc (CME)	16071270	1000 oz	9999	950.500	950.500	JPM London V (VLT)
Korean Zinc (CME)	16071262	1000 oz	9999	918.700	918.700	JPM London V (VLT)
Korean Zinc (CME)	16071260	1000 oz	9999	958.800	958.800	JPM London V (VLT)
Korean Zinc (CME)	16071275	1000 oz	9999	998.000	998.000	JPM London V (VLT)
Korean Zinc (CME)	16071274	1000 oz	9999	952.500	952.500	JPM London V (VLT)
Korean Zinc (CME)	16071266	1000 oz	9999	959.600	959.600	JPM London V (VLT)
Korean Zinc (CME)	16071258	1000 oz	9999	984.900	984.900	JPM London V (VLT)
Korean Zinc (CME)	16071257	1000 oz	9999	1,018.300	1,018.300	JPM London V (VLT)
Korean Zinc (CME)	16071268	1000 oz	9999	989.900	989.900	JPM London V (VLT)
Korean Zinc (CME)	16071277	1000 oz	9999	949.400	949.400	JPM London V (VLT)
Korean Zinc (CME)	16071252	1000 oz	9999	942.400	942.400	JPM London V (VLT)
Korean Zinc (CME)	16071271	1000 oz	9999	951.700	951.700	JPM London V (VLT)
Korean Zinc (CME)	16071269	1000 oz	9999	981.500	981.500	JPM London V (VLT)
Korean Zinc (CME)	16071478	1000 oz	9999	972.000	972.000	JPM London V (VLT)
Korean Zinc (CME)	16071485	1000 oz	9999	974.200	974.200	JPM London V (VLT)
Korean Zinc (CME)	16071483	1000 oz	9999	909.500	909.500	JPM London V (VLT)
Korean Zinc (CME)	16071482	1000 oz	9999	971.100	971.100	JPM London V (VLT)
Korean Zinc (CME)	16071496	1000 oz	9999	950.700	950.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0402-08	1000 oz	9999	981.300	981.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0403-07	1000 oz	9999	966.800	966.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0403-06	1000 oz	9999	975.600	975.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0403-04	1000 oz	9999	966.300	966.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0403-03	1000 oz	9999	975.700	975.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0403-08	1000 oz	9999	957.200	957.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0339-09	1000 oz	9999	969.800	969.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0340-01	1000 oz	9999	996.000	996.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0340-02	1000 oz	9999	971.000	971.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0340-03	1000 oz	9999	984.800	984.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0340-04	1000 oz	9999	1,010.000	1,010.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0340-05	1000 oz	9999	956.200	956.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0340-06	1000 oz	9999	940.800	940.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0340-07	1000 oz	9999	985.000	985.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0340-08	1000 oz	9999	968.100	968.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0340-09	1000 oz	9999	999.600	999.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0271-07	1000 oz	9999	967.500	967.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0271-08	1000 oz	9999	990.800	990.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0271-09	1000 oz	9999	982.300	982.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0271-10	1000 oz	9999	981.400	981.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0272-01	1000 oz	9999	980.600	980.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0272-02	1000 oz	9999	973.400	973.400	JPM London V (VLT)

Running Total

11,147,812.400 11,147,812.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kazzinc Joint Stock Company	0272-03	1000 oz	9999	975.300	975.300	JPM London V (VLT)
Kazzinc Joint Stock Company	0272-04	1000 oz	9999	986.000	986.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0272-05	1000 oz	9999	1,002.600	1,002.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0272-06	1000 oz	9999	950.200	950.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0270-07	1000 oz	9999	1,001.100	1,001.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0270-08	1000 oz	9999	955.200	955.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0270-09	1000 oz	9999	971.200	971.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0270-10	1000 oz	9999	982.000	982.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0271-01	1000 oz	9999	1,016.700	1,016.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0271-02	1000 oz	9999	976.400	976.400	JPM London V (VLT)
Kazzinc Joint Stock Company	0271-03	1000 oz	9999	1,007.800	1,007.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0271-04	1000 oz	9999	1,006.800	1,006.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0271-05	1000 oz	9999	971.700	971.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0271-06	1000 oz	9999	976.800	976.800	JPM London V (VLT)
Kazzinc Joint Stock Company	0269-06	1000 oz	9999	974.500	974.500	JPM London V (VLT)
Kazzinc Joint Stock Company	0269-07	1000 oz	9999	958.900	958.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0269-08	1000 oz	9999	979.600	979.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0269-09	1000 oz	9999	961.000	961.000	JPM London V (VLT)
Kazzinc Joint Stock Company	0270-01	1000 oz	9999	966.700	966.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0270-02	1000 oz	9999	976.600	976.600	JPM London V (VLT)
Kazzinc Joint Stock Company	0270-03	1000 oz	9999	994.200	994.200	JPM London V (VLT)
Kazzinc Joint Stock Company	0270-04	1000 oz	9999	997.700	997.700	JPM London V (VLT)
Kazzinc Joint Stock Company	0270-05	1000 oz	9999	987.100	987.100	JPM London V (VLT)
Kazzinc Joint Stock Company	0270-06	1000 oz	9999	984.900	984.900	JPM London V (VLT)
Jiangxi Copper Company Ltd	KY160690707	1000 oz	9999	978.100	978.100	JPM London V (VLT)
Jiangxi Copper Company Ltd	KY160570205	1000 oz	9999	968.000	968.000	JPM London V (VLT)
Jiangxi Copper Company Ltd	KY160520701	1000 oz	9999	981.600	981.600	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028204	1000 oz	9990	1,000.600	1,000.600	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028217	1000 oz	9990	948.400	948.400	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028208	1000 oz	9990	997.500	997.500	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028218	1000 oz	9990	945.000	945.000	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028209	1000 oz	9990	985.700	985.700	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028212	1000 oz	9990	959.200	959.200	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028206	1000 oz	9990	989.300	989.300	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028215	1000 oz	9990	1,022.500	1,022.500	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026705	1000 oz	9990	961.200	961.200	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026704	1000 oz	9990	970.500	970.500	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026707	1000 oz	9990	995.200	995.200	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026708	1000 oz	9990	988.500	988.500	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026703	1000 oz	9990	985.200	985.200	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026701	1000 oz	9990	988.500	988.500	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026714	1000 oz	9990	989.100	989.100	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026702	1000 oz	9990	971.700	971.700	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026712	1000 oz	9990	964.300	964.300	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026713	1000 oz	9990	956.600	956.600	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026716	1000 oz	9990	944.800	944.800	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028205	1000 oz	9990	954.600	954.600	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026706	1000 oz	9990	970.300	970.300	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026709	1000 oz	9990	961.500	961.500	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026715	1000 oz	9990	1,008.900	1,008.900	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026717	1000 oz	9990	970.100	970.100	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026718	1000 oz	9990	994.000	994.000	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	026711	1000 oz	9990	974.200	974.200	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028310	1000 oz	9990	1,014.600	1,014.600	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028211	1000 oz	9990	995.300	995.300	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028210	1000 oz	9990	991.400	991.400	JPM London V (VLT)
Yanggu Xiangguang Copper Co Ltd	028216	1000 oz	9990	967.400	967.400	JPM London V (VLT)
Perth Mint Australia	107489	1000 oz	9990	981.600	981.600	JPM London V (VLT)
Perth Mint Australia	107484	1000 oz	9990	1,015.800	1,015.800	JPM London V (VLT)
Perth Mint Australia	107482	1000 oz	9990	968.900	968.900	JPM London V (VLT)
Perth Mint Australia	107478	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Perth Mint Australia	107477	1000 oz	9990	936.600	936.600	JPM London V (VLT)
Perth Mint Australia	107476	1000 oz	9990	975.100	975.100	JPM London V (VLT)
Perth Mint Australia	107475	1000 oz	9990	974.500	974.500	JPM London V (VLT)
Perth Mint Australia	107504	1000 oz	9990	961.600	961.600	JPM London V (VLT)
Perth Mint Australia	107503	1000 oz	9990	965.000	965.000	JPM London V (VLT)
Perth Mint Australia	107502	1000 oz	9990	956.800	956.800	JPM London V (VLT)
Perth Mint Australia	107501	1000 oz	9990	992.300	992.300	JPM London V (VLT)
Perth Mint Australia	107500	1000 oz	9990	1,016.900	1,016.900	JPM London V (VLT)
Perth Mint Australia	107499	1000 oz	9990	972.500	972.500	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)

Running Total

11,218,353.300 11,218,353.300



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
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)
Hunan Jinwang Bismuth Industrial Co Ltd	102615	1000 oz	9999	952.000	952.000	JPM London V (VLT)
Hunan Jinwang Bismuth Industrial Co Ltd	102614	1000 oz	9999	965.900	965.900	JPM London V (VLT)
Hunan Jinwang Bismuth Industrial Co Ltd	102613	1000 oz	9999	957.500	957.500	JPM London V (VLT)
KGHM Polska Miedz SA	201717501	1000 oz	9999	1,020.700	1,020.700	JPM London V (VLT)
KGHM Polska Miedz SA	201717500	1000 oz	9999	1,019.000	1,019.000	JPM London V (VLT)
KGHM Polska Miedz SA	201717502	1000 oz	9999	982.000	982.000	JPM London V (VLT)
KGHM Polska Miedz SA	201717499	1000 oz	9999	1,030.400	1,030.400	JPM London V (VLT)
KGHM Polska Miedz SA	201717503	1000 oz	9999	1,002.600	1,002.600	JPM London V (VLT)
KGHM Polska Miedz SA	201717498	1000 oz	9999	1,021.200	1,021.200	JPM London V (VLT)
KGHM Polska Miedz SA	201717496	1000 oz	9999	985.100	985.100	JPM London V (VLT)
KGHM Polska Miedz SA	201717497	1000 oz	9999	1,030.500	1,030.500	JPM London V (VLT)
Britannia Refined Metals Limited	4823	1000 oz	9990	966.100	966.100	JPM London V (VLT)
Britannia Refined Metals Limited	4831	1000 oz	9990	938.200	938.200	JPM London V (VLT)
Britannia Refined Metals Limited	4828	1000 oz	9990	929.900	929.900	JPM London V (VLT)
Kazzinc Joint Stock Company	0998-05	1000 oz	9999	1,001.400	1,001.400	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2322	1000 oz	9999	977.600	977.600	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2324	1000 oz	9999	969.100	969.100	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2326	1000 oz	9999	982.700	982.700	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2328	1000 oz	9999	1,011.700	1,011.700	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2429	1000 oz	9999	1,007.200	1,007.200	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2431	1000 oz	9999	970.900	970.900	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2433	1000 oz	9999	991.100	991.100	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2435	1000 oz	9999	993.100	993.100	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2437	1000 oz	9999	1,014.300	1,014.300	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2439	1000 oz	9999	985.400	985.400	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2441	1000 oz	9999	995.900	995.900	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2443	1000 oz	9999	1,004.700	1,004.700	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2445	1000 oz	9999	979.400	979.400	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2447	1000 oz	9999	997.100	997.100	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2449	1000 oz	9999	991.000	991.000	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2451	1000 oz	9999	1,006.000	1,006.000	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2453	1000 oz	9999	998.700	998.700	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2455	1000 oz	9999	1,001.000	1,001.000	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2457	1000 oz	9999	969.100	969.100	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2459	1000 oz	9999	1,016.400	1,016.400	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2458	1000 oz	9999	965.500	965.500	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2456	1000 oz	9999	1,004.400	1,004.400	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2454	1000 oz	9999	988.300	988.300	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2452	1000 oz	9999	1,005.800	1,005.800	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2450	1000 oz	9999	979.400	979.400	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2448	1000 oz	9999	993.900	993.900	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2446	1000 oz	9999	997.000	997.000	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2444	1000 oz	9999	986.100	986.100	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2442	1000 oz	9999	1,007.000	1,007.000	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	2014-2440	1000 oz	9999	999.000	999.000	JPM London V (VLT)
Kazzinc Joint Stock Company	1930-10	1000 oz	9999	936.300	936.300	JPM London V (VLT)
Kazzinc Joint Stock Company	1931-03	1000 oz	9999	949.800	949.800	JPM London V (VLT)
Kazzinc Joint Stock Company	1931-05	1000 oz	9999	946.500	946.500	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)
Britannia Refined Metals Limited	4841	1000 oz	9990	999.300	999.300	JPM London V (VLT)
Britannia Refined Metals Limited	4843	1000 oz	9990	985.000	985.000	JPM London V (VLT)
Britannia Refined Metals Limited	4842	1000 oz	9990	987.000	987.000	JPM London V (VLT)
Britannia Refined Metals Limited	4844	1000 oz	9990	1,043.400	1,043.400	JPM London V (VLT)

Running Total

11,289,777.200 11,289,777.200

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	4847	1000 oz	9990	997.000	997.000	JPM London V (VLT)
Britannia Refined Metals Limited	4835	1000 oz	9990	999.200	999.200	JPM London V (VLT)
Britannia Refined Metals Limited	4836	1000 oz	9990	1,019.400	1,019.400	JPM London V (VLT)
Britannia Refined Metals Limited	4834	1000 oz	9990	984.800	984.800	JPM London V (VLT)
Britannia Refined Metals Limited	4848	1000 oz	9990	1,031.600	1,031.600	JPM London V (VLT)
Britannia Refined Metals Limited	4837	1000 oz	9990	1,005.600	1,005.600	JPM London V (VLT)
Britannia Refined Metals Limited	4825	1000 oz	9990	986.200	986.200	JPM London V (VLT)
Britannia Refined Metals Limited	4826	1000 oz	9990	1,057.900	1,057.900	JPM London V (VLT)
Britannia Refined Metals Limited	4830	1000 oz	9990	1,028.300	1,028.300	JPM London V (VLT)
Britannia Refined Metals Limited	4566	1000 oz	9990	977.200	977.200	JPM London V (VLT)
Britannia Refined Metals Limited	4567	1000 oz	9990	953.000	953.000	JPM London V (VLT)
Britannia Refined Metals Limited	4568	1000 oz	9990	999.300	999.300	JPM London V (VLT)
Britannia Refined Metals Limited	4570	1000 oz	9990	952.200	952.200	JPM London V (VLT)
Britannia Refined Metals Limited	4579	1000 oz	9990	981.800	981.800	JPM London V (VLT)
Britannia Refined Metals Limited	4572	1000 oz	9990	912.000	912.000	JPM London V (VLT)
Britannia Refined Metals Limited	4569	1000 oz	9990	952.900	952.900	JPM London V (VLT)
Britannia Refined Metals Limited	4573	1000 oz	9990	991.800	991.800	JPM London V (VLT)
Britannia Refined Metals Limited	4571	1000 oz	9990	966.800	966.800	JPM London V (VLT)
Britannia Refined Metals Limited	4574	1000 oz	9990	993.100	993.100	JPM London V (VLT)
Britannia Refined Metals Limited	4576	1000 oz	9990	969.400	969.400	JPM London V (VLT)
Britannia Refined Metals Limited	4575	1000 oz	9990	1,080.600	1,080.600	JPM London V (VLT)
Britannia Refined Metals Limited	4578	1000 oz	9990	951.300	951.300	JPM London V (VLT)
Britannia Refined Metals Limited	4577	1000 oz	9990	950.300	950.300	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)
Kazakhmys PLCBalkhash Metallurgical	2017103904	1000 oz	9999	970.700	970.700	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)
Korean Zinc (CME)	16061611	1000 oz	9999	959.800	959.800	JPM London V (VLT)
Korean Zinc (CME)	16061612	1000 oz	9999	953.800	953.800	JPM London V (VLT)
Korean Zinc (CME)	16061595	1000 oz	9999	959.200	959.200	JPM London V (VLT)
Korean Zinc (CME)	16061585	1000 oz	9999	979.700	979.700	JPM London V (VLT)
Korean Zinc (CME)	16061593	1000 oz	9999	967.000	967.000	JPM London V (VLT)
Kazzinc Joint Stock Company	1916-02	1000 oz	9999	948.300	948.300	JPM London V (VLT)
Kazzinc Joint Stock Company	1917-03	1000 oz	9999	958.100	958.100	JPM London V (VLT)
Kazzinc Joint Stock Company	1918-02	1000 oz	9999	952.300	952.300	JPM London V (VLT)
Solar Applied Materials Technology Corp	1243302	1000 oz	9990	938.200	938.200	JPM London V (VLT)
Australian Gold Rer Perth	12100	1000 oz	9990	1,010.900	1,010.900	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)
Krastsvetmet	KPK 4848	1000 oz	9999	967.500	967.500	JPM London V (VLT)
Krastsvetmet	KPK 4937	1000 oz	9999	931.400	931.400	JPM London V (VLT)
Mitsubishi Materials Corporation	8375	1000 oz	9999	978.800	978.800	JPM London V (VLT)
Mitsubishi Materials Corporation	8373	1000 oz	9999	972.500	972.500	JPM London V (VLT)
Mitsubishi Materials Corporation	8374	1000 oz	9999	979.600	979.600	JPM London V (VLT)

Running Total

11,360,255.100 11,360,255.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Korean Zinc (CME)	16071224	1000 oz	9999	941.700	941.700	JPM London V (VLT)
Korean Zinc (CME)	16071228	1000 oz	9999	936.300	936.300	JPM London V (VLT)
Russian State Refineries	7083-7	1000 oz	9990	986.500	986.500	JPM London V (VLT)
Russian State Refineries	7091-1	1000 oz	9990	950.800	950.800	JPM London V (VLT)
Russian State Refineries	7091-2	1000 oz	9990	925.600	925.600	JPM London V (VLT)
Russian State Refineries	X1481	1000 oz	9990	928.300	928.300	JPM London V (VLT)
Russian State Refineries	X1484	1000 oz	9990	935.000	935.000	JPM London V (VLT)
Russian State Refineries	X1485	1000 oz	9990	912.300	912.300	JPM London V (VLT)
Perth Mint Australia	109202	1000 oz	9990	996.800	996.800	JPM London V (VLT)
Perth Mint Australia	109201	1000 oz	9990	980.700	980.700	JPM London V (VLT)
Perth Mint Australia	109200	1000 oz	9990	1,026.600	1,026.600	JPM London V (VLT)
Perth Mint Australia	109199	1000 oz	9990	1,010.300	1,010.300	JPM London V (VLT)
Perth Mint Australia	109198	1000 oz	9990	990.500	990.500	JPM London V (VLT)
Perth Mint Australia	109197	1000 oz	9990	983.000	983.000	JPM London V (VLT)
Perth Mint Australia	109196	1000 oz	9990	1,006.700	1,006.700	JPM London V (VLT)
Perth Mint Australia	109195	1000 oz	9990	1,022.700	1,022.700	JPM London V (VLT)
Perth Mint Australia	109194	1000 oz	9990	976.900	976.900	JPM London V (VLT)
Perth Mint Australia	109193	1000 oz	9990	976.700	976.700	JPM London V (VLT)
Perth Mint Australia	109192	1000 oz	9990	983.100	983.100	JPM London V (VLT)
Perth Mint Australia	109191	1000 oz	9990	1,010.100	1,010.100	JPM London V (VLT)
Perth Mint Australia	109190	1000 oz	9990	1,014.500	1,014.500	JPM London V (VLT)
Kazzinc Joint Stock Company	1666-09	1000 oz	9999	973.000	973.000	JPM London V (VLT)
Kazakhmys PLCBalkhash Metallurgical	2016004606	1000 oz	9999	998.700	998.700	JPM London V (VLT)
Zhuzhou Smelter Group Co. Ltd	200903603	1000 oz	9990	1,016.500	1,016.500	JPM London V (VLT)
Solar Applied Materials Technology Corp	6240403	1000 oz	9990	971.700	971.700	JPM London V (VLT)
Solar Applied Materials Technology Corp	6240405	1000 oz	9990	986.600	986.600	JPM London V (VLT)
Solar Applied Materials Technology Corp	6240406	1000 oz	9990	975.000	975.000	JPM London V (VLT)
Solar Applied Materials Technology Corp	6240409	1000 oz	9990	994.800	994.800	JPM London V (VLT)
KGHM Polska Miedz SA	12275	1000 oz	9999	985.500	985.500	JPM London V (VLT)
Perth Mint Australia	107344	1000 oz	9990	973.600	973.600	JPM London V (VLT)
Perth Mint Australia	109336	1000 oz	9990	993.500	993.500	JPM London V (VLT)
Britannia Refined Metals Limited	5028	1000 oz	9990	982.000	982.000	JPM London V (VLT)
JSC EKATERINBURG Non-Ferrous (F)	20011989	1000 oz	9999	945.700	945.700	JPM London V (VLT)
Perth Mint Australia	107341	1000 oz	9990	974.900	974.900	JPM London V (VLT)
Johnson Matthey USA (F)	0772301	1000 oz	9990	965.800	965.800	JPM London V (VLT)
Britannia Refined Metals Limited	1716	1000 oz	9990	910.400	910.400	JPM London V (VLT)
Britannia Refined Metals Limited	1717	1000 oz	9990	922.300	922.300	JPM London V (VLT)
Britannia Refined Metals Limited	1690	1000 oz	9990	912.600	912.600	JPM London V (VLT)
Britannia Refined Metals Limited	1771	1000 oz	9990	904.200	904.200	JPM London V (VLT)
Britannia Refined Metals Limited	1763	1000 oz	9990	956.700	956.700	JPM London V (VLT)
Britannia Refined Metals Limited	949	1000 oz	9990	1,069.700	1,069.700	JPM London V (VLT)
Johnson Matthey USA (F)	1105	1000 oz	9990	989.000	989.000	JPM London V (VLT)
Britannia Refined Metals Limited	2232	1000 oz	9990	969.600	969.600	JPM London V (VLT)
Britannia Refined Metals Limited	2241	1000 oz	9990	990.000	990.000	JPM London V (VLT)
Britannia Refined Metals Limited	2246	1000 oz	9990	965.100	965.100	JPM London V (VLT)
Johnson Matthey USA (F)	1038504	1000 oz	9990	992.100	992.100	JPM London V (VLT)
Johnson Matthey USA (F)	1284001	1000 oz	9990	996.200	996.200	JPM London V (VLT)
Johnson Matthey USA (F)	1286106	1000 oz	9990	1,016.800	1,016.800	JPM London V (VLT)
Johnson Matthey USA (F)	1286107	1000 oz	9990	1,016.500	1,016.500	JPM London V (VLT)
Johnson Matthey USA (F)	1286108	1000 oz	9990	990.900	990.900	JPM London V (VLT)
Johnson Matthey USA (F)	1286109	1000 oz	9990	1,003.400	1,003.400	JPM London V (VLT)
Johnson Matthey USA (F)	1286201	1000 oz	9990	967.500	967.500	JPM London V (VLT)
Johnson Matthey USA (F)	1286202	1000 oz	9990	983.500	983.500	JPM London V (VLT)
Johnson Matthey USA (F)	1288007	1000 oz	9990	965.500	965.500	JPM London V (VLT)
Johnson Matthey USA (F)	1288008	1000 oz	9990	967.900	967.900	JPM London V (VLT)
Johnson Matthey USA (F)	1288010	1000 oz	9990	970.000	970.000	JPM London V (VLT)
Johnson Matthey USA (F)	1288101	1000 oz	9990	943.400	943.400	JPM London V (VLT)
Johnson Matthey USA (F)	1288102	1000 oz	9990	958.500	958.500	JPM London V (VLT)
Johnson Matthey USA (F)	1288103	1000 oz	9990	998.400	998.400	JPM London V (VLT)
Johnson Matthey USA (F)	1288104	1000 oz	9990	968.300	968.300	JPM London V (VLT)
Johnson Matthey USA (F)	1288105	1000 oz	9990	963.700	963.700	JPM London V (VLT)
Johnson Matthey USA (F)	1288106	1000 oz	9990	937.500	937.500	JPM London V (VLT)
Johnson Matthey USA (F)	1288107	1000 oz	9990	939.200	939.200	JPM London V (VLT)
Johnson Matthey USA (F)	1288108	1000 oz	9990	937.500	937.500	JPM London V (VLT)
Johnson Matthey USA (F)	1447805	1000 oz	9990	954.300	954.300	JPM London V (VLT)
Johnson Matthey UK (F)	1104	1000 oz	9990	989.900	989.900	JPM London V (VLT)
Johnson Matthey UK (F)	1501	1000 oz	9990	971.600	971.600	JPM London V (VLT)
Johnson Matthey UK (F)	1502	1000 oz	9990	944.000	944.000	JPM London V (VLT)
Johnson Matthey UK (F)	1503	1000 oz	9990	949.000	949.000	JPM London V (VLT)
Britannia Refined Metals Limited	5600	1000 oz	9990	950.000	950.000	JPM London V (VLT)
Britannia Refined Metals Limited	670	1000 oz	9990	995.600	995.600	JPM London V (VLT)
Britannia Refined Metals Limited	671	1000 oz	9990	955.700	955.700	JPM London V (VLT)

Running Total

11,430,304.000 11,430,304.000

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	672	1000 oz	9990	930.900	930.900	JPM London V (VLT)
Britannia Refined Metals Limited	673	1000 oz	9990	947.500	947.500	JPM London V (VLT)
Britannia Refined Metals Limited	674	1000 oz	9990	920.700	920.700	JPM London V (VLT)
Britannia Refined Metals Limited	675	1000 oz	9990	969.600	969.600	JPM London V (VLT)
Britannia Refined Metals Limited	676	1000 oz	9990	966.600	966.600	JPM London V (VLT)
Britannia Refined Metals Limited	677	1000 oz	9990	980.500	980.500	JPM London V (VLT)
Britannia Refined Metals Limited	678	1000 oz	9990	901.200	901.200	JPM London V (VLT)
Britannia Refined Metals Limited	679	1000 oz	9990	1,005.600	1,005.600	JPM London V (VLT)
Britannia Refined Metals Limited	680	1000 oz	9990	1,032.400	1,032.400	JPM London V (VLT)
Britannia Refined Metals Limited	681	1000 oz	9990	942.800	942.800	JPM London V (VLT)
Britannia Refined Metals Limited	682	1000 oz	9990	1,005.900	1,005.900	JPM London V (VLT)
Britannia Refined Metals Limited	683	1000 oz	9990	955.500	955.500	JPM London V (VLT)
Britannia Refined Metals Limited	684	1000 oz	9990	933.900	933.900	JPM London V (VLT)
Britannia Refined Metals Limited	685	1000 oz	9990	993.100	993.100	JPM London V (VLT)
Britannia Refined Metals Limited	686	1000 oz	9990	956.100	956.100	JPM London V (VLT)
Britannia Refined Metals Limited	687	1000 oz	9990	981.000	981.000	JPM London V (VLT)
Britannia Refined Metals Limited	688	1000 oz	9990	912.100	912.100	JPM London V (VLT)
Britannia Refined Metals Limited	689	1000 oz	9990	1,039.200	1,039.200	JPM London V (VLT)
Britannia Refined Metals Limited	690	1000 oz	9990	981.900	981.900	JPM London V (VLT)
Britannia Refined Metals Limited	691	1000 oz	9990	966.200	966.200	JPM London V (VLT)
Britannia Refined Metals Limited	692	1000 oz	9990	1,008.500	1,008.500	JPM London V (VLT)
Britannia Refined Metals Limited	693	1000 oz	9990	1,015.000	1,015.000	JPM London V (VLT)
Britannia Refined Metals Limited	694	1000 oz	9990	1,011.100	1,011.100	JPM London V (VLT)
Britannia Refined Metals Limited	695	1000 oz	9990	914.500	914.500	JPM London V (VLT)
Britannia Refined Metals Limited	696	1000 oz	9990	1,031.000	1,031.000	JPM London V (VLT)
Britannia Refined Metals Limited	697	1000 oz	9990	1,028.300	1,028.300	JPM London V (VLT)
Britannia Refined Metals Limited	698	1000 oz	9990	949.100	949.100	JPM London V (VLT)
Britannia Refined Metals Limited	699	1000 oz	9990	946.600	946.600	JPM London V (VLT)
Russian State Refineries	16098-5	1000 oz	9999	984.100	984.100	JPM London V (VLT)
Russian State Refineries	394-10	1000 oz	9999	977.400	977.400	JPM London V (VLT)
Russian State Refineries	16094-2	1000 oz	9999	974.100	974.100	JPM London V (VLT)
Russian State Refineries	16094-5	1000 oz	9999	1,010.300	1,010.300	JPM London V (VLT)
Russian State Refineries	16074-3	1000 oz	9999	1,001.900	1,001.900	JPM London V (VLT)
Russian State Refineries	16074-4	1000 oz	9999	985.300	985.300	JPM London V (VLT)
Russian State Refineries	16074-7	1000 oz	9999	957.500	957.500	JPM London V (VLT)
Russian State Refineries	16074-8	1000 oz	9999	964.500	964.500	JPM London V (VLT)
Russian State Refineries	16074-11	1000 oz	9999	1,001.500	1,001.500	JPM London V (VLT)
Russian State Refineries	16074-12	1000 oz	9999	998.300	998.300	JPM London V (VLT)
Russian State Refineries	16073-8	1000 oz	9999	994.700	994.700	JPM London V (VLT)
Russian State Refineries	16073-10	1000 oz	9999	972.100	972.100	JPM London V (VLT)
Russian State Refineries	16073-9	1000 oz	9999	985.900	985.900	JPM London V (VLT)
Russian State Refineries	16073-11	1000 oz	9999	956.900	956.900	JPM London V (VLT)
Russian State Refineries	16072-6	1000 oz	9999	969.500	969.500	JPM London V (VLT)
Russian State Refineries	16072-9	1000 oz	9999	980.400	980.400	JPM London V (VLT)
Russian State Refineries	16072-10	1000 oz	9999	975.800	975.800	JPM London V (VLT)
Russian State Refineries	16072-12	1000 oz	9999	988.400	988.400	JPM London V (VLT)
Russian State Refineries	16070-11	1000 oz	9999	967.100	967.100	JPM London V (VLT)
Russian State Refineries	16098-7	1000 oz	9999	974.600	974.600	JPM London V (VLT)
Russian State Refineries	16098-8	1000 oz	9999	985.200	985.200	JPM London V (VLT)
Russian State Refineries	16098-9	1000 oz	9999	991.300	991.300	JPM London V (VLT)
Russian State Refineries	16098-11	1000 oz	9999	975.000	975.000	JPM London V (VLT)
Russian State Refineries	16099-1	1000 oz	9999	958.700	958.700	JPM London V (VLT)
Russian State Refineries	16099-7	1000 oz	9999	972.000	972.000	JPM London V (VLT)
Russian State Refineries	16099-10	1000 oz	9999	963.700	963.700	JPM London V (VLT)
Russian State Refineries	16071-9	1000 oz	9999	992.000	992.000	JPM London V (VLT)
Russian State Refineries	16071-6	1000 oz	9999	1,010.000	1,010.000	JPM London V (VLT)
Russian State Refineries	16099-12	1000 oz	9999	981.100	981.100	JPM London V (VLT)
Russian State Refineries	16099-11	1000 oz	9999	981.600	981.600	JPM London V (VLT)
Russian State Refineries	256-1	1000 oz	9990	978.900	978.900	JPM London V (VLT)
Russian State Refineries	256-10	1000 oz	9990	979.200	979.200	JPM London V (VLT)
Russian State Refineries	256-11	1000 oz	9990	973.900	973.900	JPM London V (VLT)
Russian State Refineries	256-12	1000 oz	9990	987.400	987.400	JPM London V (VLT)
Russian State Refineries	256-2	1000 oz	9990	972.100	972.100	JPM London V (VLT)
Russian State Refineries	256-3	1000 oz	9990	972.500	972.500	JPM London V (VLT)
Russian State Refineries	256-5	1000 oz	9990	976.100	976.100	JPM London V (VLT)
Russian State Refineries	256-7	1000 oz	9990	949.700	949.700	JPM London V (VLT)
Russian State Refineries	257-1	1000 oz	9990	967.800	967.800	JPM London V (VLT)
Russian State Refineries	257-10	1000 oz	9990	970.500	970.500	JPM London V (VLT)
Russian State Refineries	257-2	1000 oz	9990	983.000	983.000	JPM London V (VLT)
Russian State Refineries	257-3	1000 oz	9990	977.500	977.500	JPM London V (VLT)
Russian State Refineries	257-4	1000 oz	9990	965.200	965.200	JPM London V (VLT)
Russian State Refineries	257-5	1000 oz	9990	940.400	940.400	JPM London V (VLT)

Running Total

11,500,555.900 11,500,555.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Russian State Refineries	257-6	1000 oz	9990	984.800	984.800	JPM London V (VLT)
Russian State Refineries	257-7	1000 oz	9990	966.800	966.800	JPM London V (VLT)
Russian State Refineries	257-8	1000 oz	9990	931.700	931.700	JPM London V (VLT)
Russian State Refineries	257-9	1000 oz	9990	969.500	969.500	JPM London V (VLT)
Russian State Refineries	258-11	1000 oz	9990	965.800	965.800	JPM London V (VLT)
Russian State Refineries	258-2	1000 oz	9990	975.500	975.500	JPM London V (VLT)
Russian State Refineries	258-3	1000 oz	9990	971.400	971.400	JPM London V (VLT)
Russian State Refineries	258-4	1000 oz	9990	955.300	955.300	JPM London V (VLT)
Russian State Refineries	258-5	1000 oz	9990	961.800	961.800	JPM London V (VLT)
Russian State Refineries	258-6	1000 oz	9990	995.300	995.300	JPM London V (VLT)
Russian State Refineries	258-8	1000 oz	9990	964.700	964.700	JPM London V (VLT)
Russian State Refineries	259-1	1000 oz	9990	995.900	995.900	JPM London V (VLT)
Russian State Refineries	259-3	1000 oz	9990	981.100	981.100	JPM London V (VLT)
Russian State Refineries	259-6	1000 oz	9990	976.000	976.000	JPM London V (VLT)
Russian State Refineries	259-7	1000 oz	9990	919.800	919.800	JPM London V (VLT)
Russian State Refineries	259-8	1000 oz	9990	960.800	960.800	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0064	1000 oz	9999	947.900	947.900	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0069	1000 oz	9999	948.200	948.200	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0083	1000 oz	9999	950.600	950.600	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0085	1000 oz	9999	966.000	966.000	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0089	1000 oz	9999	946.100	946.100	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0092	1000 oz	9999	962.300	962.300	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0081	1000 oz	9999	952.500	952.500	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0090	1000 oz	9999	947.600	947.600	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0086	1000 oz	9999	968.100	968.100	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0073	1000 oz	9999	956.300	956.300	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0077	1000 oz	9999	974.200	974.200	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0061	1000 oz	9999	953.900	953.900	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0075	1000 oz	9999	946.300	946.300	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0070	1000 oz	9999	973.400	973.400	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0080	1000 oz	9999	971.700	971.700	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0091	1000 oz	9999	961.700	961.700	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0076	1000 oz	9999	968.700	968.700	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0082	1000 oz	9999	963.400	963.400	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0074	1000 oz	9999	936.300	936.300	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0067	1000 oz	9999	946.900	946.900	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0062	1000 oz	9999	944.400	944.400	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0068	1000 oz	9999	959.000	959.000	JPM London V (VLT)
Tongling Nonferrous Metals Group., Ltd	0065	1000 oz	9999	956.400	956.400	JPM London V (VLT)
Russian State Refineries	1686-7	1000 oz	9999	900.600	900.600	JPM London V (VLT)
Russian State Refineries	1558-2	1000 oz	9999	936.400	936.400	JPM London V (VLT)
Russian State Refineries	1502-7	1000 oz	9999	907.800	907.800	JPM London V (VLT)
Russian State Refineries	1559-10	1000 oz	9999	932.300	932.300	JPM London V (VLT)
Russian State Refineries	1686-3	1000 oz	9999	968.200	968.200	JPM London V (VLT)
Russian State Refineries	1120-1	1000 oz	9999	922.900	922.900	JPM London V (VLT)
Russian State Refineries	1183-4	1000 oz	9999	908.100	908.100	JPM London V (VLT)
Russian State Refineries	1244-2	1000 oz	9999	994.100	994.100	JPM London V (VLT)
Russian State Refineries	1203-1	1000 oz	9999	900.200	900.200	JPM London V (VLT)
Russian State Refineries	1688-1	1000 oz	9999	936.000	936.000	JPM London V (VLT)
Russian State Refineries	1949-7	1000 oz	9999	925.300	925.300	JPM London V (VLT)
Russian State Refineries	1676-4	1000 oz	9999	906.400	906.400	JPM London V (VLT)
Russian State Refineries	1605-3	1000 oz	9999	920.500	920.500	JPM London V (VLT)
Russian State Refineries	1549-9	1000 oz	9999	920.700	920.700	JPM London V (VLT)
Russian State Refineries	1605-6	1000 oz	9999	919.000	919.000	JPM London V (VLT)
Russian State Refineries	1685-1	1000 oz	9999	934.700	934.700	JPM London V (VLT)
Russian State Refineries	1676-7	1000 oz	9999	987.000	987.000	JPM London V (VLT)
Russian State Refineries	1605-8	1000 oz	9999	946.600	946.600	JPM London V (VLT)
Russian State Refineries	1676-3	1000 oz	9999	913.200	913.200	JPM London V (VLT)
Russian State Refineries	1594-8	1000 oz	9999	939.000	939.000	JPM London V (VLT)
Russian State Refineries	1685-2	1000 oz	9999	935.800	935.800	JPM London V (VLT)
Russian State Refineries	1685-6	1000 oz	9999	919.700	919.700	JPM London V (VLT)
Russian State Refineries	1594-10	1000 oz	9999	915.800	915.800	JPM London V (VLT)
Russian State Refineries	1685-4	1000 oz	9999	934.300	934.300	JPM London V (VLT)
Russian State Refineries	1685-7	1000 oz	9999	905.500	905.500	JPM London V (VLT)
Russian State Refineries	1685-10	1000 oz	9999	992.500	992.500	JPM London V (VLT)
Russian State Refineries	1605-1	1000 oz	9999	969.200	969.200	JPM London V (VLT)
Russian State Refineries	1594-5	1000 oz	9999	958.400	958.400	JPM London V (VLT)
Russian State Refineries	1605-5	1000 oz	9999	935.100	935.100	JPM London V (VLT)
Russian State Refineries	1594-3	1000 oz	9999	916.600	916.600	JPM London V (VLT)
Britannia Refined Metals Limited	947	1000 oz	9990	925.800	925.800	JPM London V (VLT)
Britannia Refined Metals Limited	948	1000 oz	9990	945.700	945.700	JPM London V (VLT)
Britannia Refined Metals Limited	949	1000 oz	9990	951.200	951.200	JPM London V (VLT)

Running Total

11,568,858.600 11,568,858.600



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Britannia Refined Metals Limited	950	1000 oz	9990	926.900	926.900	JPM London V (VLT)
Britannia Refined Metals Limited	951	1000 oz	9990	975.200	975.200	JPM London V (VLT)
Britannia Refined Metals Limited	952	1000 oz	9990	983.500	983.500	JPM London V (VLT)
Britannia Refined Metals Limited	953	1000 oz	9990	983.200	983.200	JPM London V (VLT)
Britannia Refined Metals Limited	954	1000 oz	9990	922.500	922.500	JPM London V (VLT)
Britannia Refined Metals Limited	955	1000 oz	9990	939.100	939.100	JPM London V (VLT)
Britannia Refined Metals Limited	956	1000 oz	9990	1,007.400	1,007.400	JPM London V (VLT)
Britannia Refined Metals Limited	937	1000 oz	9990	967.000	967.000	JPM London V (VLT)
Britannia Refined Metals Limited	938	1000 oz	9990	976.900	976.900	JPM London V (VLT)
Britannia Refined Metals Limited	939	1000 oz	9990	961.300	961.300	JPM London V (VLT)
Britannia Refined Metals Limited	940	1000 oz	9990	953.500	953.500	JPM London V (VLT)
Britannia Refined Metals Limited	941	1000 oz	9990	955.400	955.400	JPM London V (VLT)
Britannia Refined Metals Limited	942	1000 oz	9990	947.000	947.000	JPM London V (VLT)
Britannia Refined Metals Limited	943	1000 oz	9990	997.400	997.400	JPM London V (VLT)
Britannia Refined Metals Limited	944	1000 oz	9990	985.500	985.500	JPM London V (VLT)
Britannia Refined Metals Limited	945	1000 oz	9990	895.200	895.200	JPM London V (VLT)
Britannia Refined Metals Limited	946	1000 oz	9990	973.100	973.100	JPM London V (VLT)
Britannia Refined Metals Limited	927	1000 oz	9990	953.200	953.200	JPM London V (VLT)
Britannia Refined Metals Limited	928	1000 oz	9990	963.500	963.500	JPM London V (VLT)
Britannia Refined Metals Limited	929	1000 oz	9990	977.300	977.300	JPM London V (VLT)
Britannia Refined Metals Limited	930	1000 oz	9990	973.400	973.400	JPM London V (VLT)
Britannia Refined Metals Limited	931	1000 oz	9990	940.600	940.600	JPM London V (VLT)
Britannia Refined Metals Limited	932	1000 oz	9990	938.800	938.800	JPM London V (VLT)
Britannia Refined Metals Limited	933	1000 oz	9990	922.700	922.700	JPM London V (VLT)
Britannia Refined Metals Limited	934	1000 oz	9990	967.200	967.200	JPM London V (VLT)
Britannia Refined Metals Limited	935	1000 oz	9990	989.200	989.200	JPM London V (VLT)
Britannia Refined Metals Limited	936	1000 oz	9990	950.100	950.100	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930702	1000 oz	9999	1,050.000	1,050.000	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930705	1000 oz	9999	1,026.600	1,026.600	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930706	1000 oz	9999	1,011.100	1,011.100	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930707	1000 oz	9999	1,059.100	1,059.100	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930601	1000 oz	9999	1,089.600	1,089.600	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930602	1000 oz	9999	1,013.000	1,013.000	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930604	1000 oz	9999	1,036.400	1,036.400	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930605	1000 oz	9999	1,002.700	1,002.700	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930606	1000 oz	9999	1,007.600	1,007.600	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930502	1000 oz	9999	1,059.200	1,059.200	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930503	1000 oz	9999	1,037.100	1,037.100	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930505	1000 oz	9999	1,030.300	1,030.300	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930507	1000 oz	9999	1,019.000	1,019.000	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930401	1000 oz	9999	1,009.200	1,009.200	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930402	1000 oz	9999	1,051.200	1,051.200	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930403	1000 oz	9999	1,085.700	1,085.700	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930404	1000 oz	9999	1,056.700	1,056.700	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930405	1000 oz	9999	1,039.200	1,039.200	JPM London V (VLT)
Jiangxi Copper Company Ltd	70930406	1000 oz	9999	1,012.800	1,012.800	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0621	1000 oz	9999	1,005.300	1,005.300	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0657	1000 oz	9999	985.300	985.300	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0655	1000 oz	9999	954.400	954.400	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0639	1000 oz	9999	1,000.500	1,000.500	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0587	1000 oz	9999	981.800	981.800	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0605	1000 oz	9999	970.800	970.800	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0674	1000 oz	9999	981.200	981.200	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0606	1000 oz	9999	991.100	991.100	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0660	1000 oz	9999	988.600	988.600	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0638	1000 oz	9999	980.300	980.300	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0629	1000 oz	9999	970.700	970.700	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0636	1000 oz	9999	1,017.500	1,017.500	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0663	1000 oz	9999	966.600	966.600	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0620	1000 oz	9999	987.200	987.200	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0597	1000 oz	9999	981.100	981.100	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0625	1000 oz	9999	984.500	984.500	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0601	1000 oz	9999	1,021.300	1,021.300	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0614	1000 oz	9999	964.400	964.400	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0647	1000 oz	9999	1,014.500	1,014.500	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0603	1000 oz	9999	987.100	987.100	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0610	1000 oz	9999	975.600	975.600	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0596	1000 oz	9999	993.000	993.000	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0664	1000 oz	9999	985.700	985.700	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0651	1000 oz	9999	1,000.500	1,000.500	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0589	1000 oz	9999	954.200	954.200	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0616	1000 oz	9999	941.200	941.200	JPM London V (VLT)

Running Total

11,640,065.600 11,640,065.600

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Almalyk Mining & Metallurgica Complex	0632	1000 oz	9999	983.800	983.800	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0595	1000 oz	9999	989.700	989.700	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0599	1000 oz	9999	970.000	970.000	JPM London V (VLT)
Almalyk Mining & Metallurgica Complex	0654	1000 oz	9999	968.500	968.500	JPM London V (VLT)
Shuikoushan Mining China	2009272	1000 oz	9990	1,021.700	1,021.700	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090811F7	1000 oz	9990	1,010.400	1,010.400	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090811F5	1000 oz	9990	958.900	958.900	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090811E2	1000 oz	9990	961.200	961.200	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090811G2	1000 oz	9990	926.600	926.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090811F1	1000 oz	9990	964.000	964.000	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090811E3	1000 oz	9990	965.500	965.500	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090811E4	1000 oz	9990	968.300	968.300	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090811G1	1000 oz	9990	957.600	957.600	JPM London V (VLT)
Henan Yuguang Gold and Lead Co Ltd	20090811E8	1000 oz	9990	967.800	967.800	JPM London V (VLT)

Running Total

11,653,679.600 11,653,679.600