J.P.Morgan

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

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Vault Copy

BULLION WEIGHTLIST

Monday 11 Nov 2019 16:01:16

We confirm to you that the following items are allocated in the name of SOURCE-MTL as on value date 2019-11-11

Commodity : Gold

Account No : 1204 - Invesco Physical Markets Plc

Unit of Weight : Troy Ounces

Total Bars : 11,823

Total FTO : 4,743,861.493

Vault	Total Bars	Fine Ounces
JPM London V (VLT)	11,823	4,743,861.493

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Nadir Metal Refineri San. Ve Tic. A.S.	A005367	400 Oz	9997	407.575	407.452	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008407	400 Oz	9997	382.900	382.785	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008406	400 Oz	9997	398.800	398.680	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008405	400 Oz	9997	395.075	394.956	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008404	400 Oz	9997	404.100	403.978	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008403	400 Oz	9997	406.750	406.628	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008402	400 Oz	9997	402.500	402.379	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008400	400 Oz	9997	396.975	396.856	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008401	400 Oz	9997	401.550	401.429	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008409	400 Oz	9997	420.475	420.348	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008408	400 Oz	9997	403.975	403.853	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008419	400 Oz	9998	409.500	409.418	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008418	400 Oz	9998	399.250	399.170	JPM London V (VLT)
Asahi Refining Canada Limited	040079	400 Oz	9980	418.000	417.164	JPM London V (VLT)
Asahi Refining Canada Limited	040080	400 Oz	9980	404.325	403.516	JPM London V (VLT)
Asahi Refining Canada Limited	040081	400 Oz	9980	412.625	411.799	JPM London V (VLT)
Asahi Refining Canada Limited	040082	400 Oz	9980	415.575	414.743	JPM London V (VLT)
Asahi Refining Canada Limited	040083	400 Oz	9980	407.575	406.759	JPM London V (VLT)
Asahi Refining Canada Limited	040084	400 Oz	9980	411.150	410.327	JPM London V (VLT)
Asahi Refining Canada Limited	040085	400 Oz	9983	412.550	411.848	JPM London V (VLT)
Asahi Refining Canada Limited	040086	400 Oz	9983	403.350	402.664	JPM London V (VLT)
Asahi Refining Canada Limited	040087	400 Oz	9983	412.225	411.524	JPM London V (VLT)
Asahi Refining Canada Limited	040088	400 Oz	9983	418.225	417.514	JPM London V (VLT)
Asahi Refining Canada Limited	040089	400 Oz	9983	409.175	408.479	JPM London V (VLT)
Asahi Refining Canada Limited	040090	400 Oz	9983	413.425	412.722	JPM London V (VLT)
Asahi Refining Canada Limited	040091	400 Oz	9981	419.725	418.927	JPM London V (VLT)
Asahi Refining Canada Limited	040092	400 Oz	9981	402.975	402.209	JPM London V (VLT)
Asahi Refining Canada Limited	040093	400 Oz	9981	417.775	416.981	JPM London V (VLT)
Asahi Refining Canada Limited	040094	400 Oz	9981	403.150	402.384	JPM London V (VLT)
Asahi Refining Canada Limited	040095	400 Oz	9981	395.225	394.474	JPM London V (VLT)
Asahi Refining Canada Limited	040096	400 Oz	9981	403.950	403.182	JPM London V (VLT)
Asahi Refining Canada Limited	040097	400 Oz	9981	401.425	400.662	JPM London V (VLT)
Asahi Refining Canada Limited	040098	400 Oz	9981	419.975	419.177	JPM London V (VLT)
Asahi Refining Canada Limited	040099	400 Oz	9981	417.850	417.056	JPM London V (VLT)
Asahi Refining Canada Limited	039475	400 Oz	9964	392.125	390.713	JPM London V (VLT)
Asahi Refining Canada Limited	039476	400 Oz	9964	409.075	407.602	JPM London V (VLT)
Asahi Refining Canada Limited	039477	400 Oz	9964	416.250	414.751	JPM London V (VLT)
Asahi Refining Canada Limited	039478	400 Oz	9964	420.250	418.737	JPM London V (VLT)
Asahi Refining Canada Limited	039479	400 Oz	9964	416.200	414.701	JPM London V (VLT)
Asahi Refining Canada Limited	039480	400 Oz	9964	418.000	416.495	JPM London V (VLT)
Asahi Refining Canada Limited	039481	400 Oz	9979	418.700	417.820	JPM London V (VLT)
Asahi Refining Canada Limited	039482	400 Oz	9979	417.975	417.097	JPM London V (VLT)
Asahi Refining Canada Limited	039483	400 Oz	9979	408.100	407.243	JPM London V (VLT)
Asahi Refining Canada Limited	039484	400 Oz	9979	413.050	412.182	JPM London V (VLT)
Asahi Refining Canada Limited	039485	400 Oz	9979	411.800	410.935	JPM London V (VLT)
Asahi Refining Canada Limited	033281	400 Oz	9968	399.425	398.146	JPM London V (VLT)
Asahi Refining Canada Limited	033267	400 Oz	9974	419.275	418.184	JPM London V (VLT)
Asahi Refining Canada Limited	033269	400 Oz	9974	401.125	400.082	JPM London V (VLT)
Asahi Refining Canada Limited	033272	400 Oz	9971	412.375	411.179	JPM London V (VLT)
Asahi Refining Canada Limited	033273	400 Oz	9971	424.525	423.293	JPM London V (VLT)
Asahi Refining Canada Limited	033270	400 Oz	9971	412.050	410.855	JPM London V (VLT)
Asahi Refining Canada Limited	033279	400 Oz	9968	405.500	404.202	JPM London V (VLT)
Asahi Refining Canada Limited	033274	400 Oz	9971	412.550	411.353	JPM London V (VLT)
Asahi Refining Canada Limited	033278	400 Oz	9968	391.200	389.948	JPM London V (VLT)
Asahi Refining Canada Limited	033275	400 Oz	9971	403.550	402.379	JPM London V (VLT)
Asahi Refining Canada Limited	033271	400 Oz	9971	409.475	408.287	JPM London V (VLT)
Asahi Refining Canada Limited	033268	400 Oz	9974	407.700	406.640	JPM London V (VLT)
Asahi Refining Canada Limited	027993	400 Oz	9975	408.325	407.304	JPM London V (VLT)
Asahi Refining Canada Limited	027994	400 Oz	9975	427.975	426.905	JPM London V (VLT)
Asahi Refining Canada Limited	028015	400 Oz	9977	401.975	401.050	JPM London V (VLT)
Asahi Refining Canada Limited	039492	400 Oz	9975	403.775	402.765	JPM London V (VLT)
Asahi Refining Canada Limited	039486	400 Oz	9979	396.450	395.617	JPM London V (VLT)
Asahi Refining Canada Limited	039495	400 Oz	9975	399.100	398.102	JPM London V (VLT)
Asahi Refining Canada Limited	039494	400 Oz	9975	402.100	401.094	JPM London V (VLT)
Asahi Refining Canada Limited	039493	400 Oz	9975	411.325	410.296	JPM London V (VLT)
Asahi Refining Canada Limited	039498	400 Oz	9974	409.900	408.834	JPM London V (VLT)
Asahi Refining Canada Limited	039497	400 Oz	9974	412.875	411.801	JPM London V (VLT)
Asahi Refining Canada Limited	039496	400 Oz	9975	411.850	410.820	JPM London V (VLT)
Asahi Refining Canada Limited	039499	400 Oz	9974	407.550	406.490	JPM London V (VLT)
Asahi Refining Canada Limited	039500	400 Oz	9974	396.775	395.743	JPM London V (VLT)
Asahi Refining Canada Limited	039501	400 Oz	9974	412.250	411.178	JPM London V (VLT)
Asahi Refining Canada Limited	039511	400 Oz	9968	415.275	413.946	JPM London V (VLT)

Running Total 29,407.450 29,346.812

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	039512	400 Oz	9968	410.450	409.136	JPM London V (VLT)
Asahi Refining Canada Limited	039510	400 Oz	9968	401.850	400.564	JPM London V (VLT)
Asahi Refining Canada Limited	039507	400 Oz	9969	410.550	409.277	JPM London V (VLT)
Asahi Refining Canada Limited	039509	400 Oz	9968	411.550	410.233	JPM London V (VLT)
Asahi Refining Canada Limited	039506	400 Oz	9969	410.000	408.729	JPM London V (VLT)
Asahi Refining Canada Limited	039503	400 Oz	9969	426.750	425.427	JPM London V (VLT)
Asahi Refining Canada Limited	039504	400 Oz	9969	407.225	405.962	JPM London V (VLT)
Asahi Refining Canada Limited	039502	400 Oz	9974	412.750	411.676	JPM London V (VLT)
Asahi Refining Canada Limited	027992	400 Oz	9975	412.750	411.718	JPM London V (VLT)
Asahi Refining Canada Limited	027995	400 Oz	9975	420.425	419.374	JPM London V (VLT)
Asahi Refining Canada Limited	028014	400 Oz	9977	428.275	427.290	JPM London V (VLT)
Asahi Refining Canada Limited	027996	400 Oz	9975	403.275	402.266	JPM London V (VLT)
Asahi Refining Canada Limited	039491	400 Oz	9975	401.175	400.172	JPM London V (VLT)
Asahi Refining Canada Limited	039517	400 Oz	9982	404.475	403.747	JPM London V (VLT)
Asahi Refining Canada Limited	039516	400 Oz	9982	416.075	415.326	JPM London V (VLT)
Asahi Refining Canada Limited	039515	400 Oz	9982	410.850	410.110	JPM London V (VLT)
Asahi Refining Canada Limited	039514	400 Oz	9982	418.550	417.796	JPM London V (VLT)
Asahi Refining Canada Limited	039513	400 Oz	9968	397.200	395.929	JPM London V (VLT)
Asahi Refining Canada Limited	039508	400 Oz	9969	428.525	427.196	JPM London V (VLT)
Asahi Refining Canada Limited	039505	400 Oz	9969	426.450	425.128	JPM London V (VLT)
Asahi Refining Canada Limited	033227	400 Oz	9979	405.325	404.473	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008860	400 Oz	9994	414.400	414.151	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008861	400 Oz	9994	425.000	424.745	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008862	400 Oz	9994	404.350	404.107	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008863	400 Oz	9997	380.425	380.310	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008864	400 Oz	9997	393.850	393.731	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008865	400 Oz	9997	391.450	391.332	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008866	400 Oz	9997	393.025	392.907	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008867	400 Oz	9997	384.950	384.834	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008868	400 Oz	9997	395.150	395.031	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008869	400 Oz	9997	391.700	391.582	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008870	400 Oz	9997	396.625	396.506	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008871	400 Oz	9997	389.725	389.608	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008872	400 Oz	9995	384.425	384.232	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008873	400 Oz	9995	411.600	411.394	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008874	400 Oz	9995	402.350	402.148	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008875	400 Oz	9995	417.125	416.916	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008876	400 Oz	9996	397.150	396.991	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008877	400 Oz	9996	423.900	423.730	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008878	400 Oz	9995	388.675	388.480	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008879	400 Oz	9995	387.900	387.706	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008880	400 Oz	9995	389.175	388.980	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008907	400 Oz	9998	412.375	412.292	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008908	400 Oz	9998	406.875	406.793	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008909	400 Oz	9997	395.675	395.556	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008910	400 Oz	9997	400.100	399.980	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008911	400 Oz	9997	402.300	402.179	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008912	400 Oz	9996	414.625	414.459	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008913	400 Oz	9996	412.850	412.684	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008914	400 Oz	9996	415.600	415.433	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008915	400 Oz	9996	375.900	375.749	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008916	400 Oz	9996	410.575	410.410	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008917	400 Oz	9996	404.125	403.963	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008918	400 Oz	9996	410.700	410.535	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008919	400 Oz	9996	366.850	366.703	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008920	400 Oz	9996	417.200	417.033	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008921	400 Oz	9996	396.875	396.716	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008922	400 Oz	9996	411.100	410.935	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002530	400 Oz	9996	396.250	396.091	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002590	400 Oz	9998	397.525	397.445	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002589	400 Oz	9998	399.600	399.520	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002587	400 Oz	9998	412.325	412.242	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002581	400 Oz	9998	400.000	399.920	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002580	400 Oz	9998	399.675	399.595	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002517	400 Oz	9998	391.550	391.471	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002516	400 Oz	9998	405.925	405.843	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002506	400 Oz	9998	401.475	401.394	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002501	400 Oz	9998	393.125	393.046	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002500	400 Oz	9998	399.850	399.770	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002498	400 Oz	9998	404.025	403.944	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002495	400 Oz	9997	403.175	403.054	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005354	400 Oz	9996	400.625	400.464	JPM London V (VLT)

Running Total 58,493.725 58,402.981

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Nadir Metal Refineri San. Ve Tic. A.S.	A005357	400 Oz	9996	395.350	395.191	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005378	400 Oz	9991	417.275	416.899	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005356	400 Oz	9996	398.750	398.590	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005358	400 Oz	9996	391.450	391.293	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005376	400 Oz	9991	421.400	421.020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005352	400 Oz	9996	380.350	380.197	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005377	400 Oz	9991	404.025	403.661	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002482	400 Oz	9993	406.300	406.015	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002481	400 Oz	9993	410.775	410.487	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002008	400 Oz	9997	391.475	391.357	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001969	400 Oz	9998	396.700	396.620	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001933	400 Oz	9997	394.400	394.281	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001594	400 Oz	9997	395.350	395.231	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001581	400 Oz	9997	368.050	367.939	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007839	400 Oz	9997	372.750	372.638	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007836	400 Oz	9997	370.400	370.288	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007835	400 Oz	9997	405.650	405.528	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007891	400 Oz	9997	399.925	399.805	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007890	400 Oz	9997	395.650	395.531	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008067	400 Oz	9998	404.675	404.594	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008066	400 Oz	9998	400.525	400.444	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007149	400 Oz	9994	406.475	406.231	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007148	400 Oz	9996	369.875	369.727	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007147	400 Oz	9996	417.800	417.632	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007691	400 Oz	9997	402.350	402.229	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007792	400 Oz	9997	410.750	410.626	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007798	400 Oz	9997	416.700	416.575	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007797	400 Oz	9997	404.275	404.153	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007796	400 Oz	9997	385.925	385.809	JPM London V (VLT)
Valcambi SA - Suisse	AB 71917	400 Oz	9998	401.475	401.394	JPM London V (VLT)
Valcambi SA - Suisse	AB 71942	400 Oz	9998	406.975	406.893	JPM London V (VLT)
Valcambi SA - Suisse	AB 71941	400 Oz	9998	396.775	396.695	JPM London V (VLT)
Valcambi SA - Suisse	AB 71940	400 Oz	9998	401.350	401.269	JPM London V (VLT)
Valcambi SA - Suisse	AB 71939	400 Oz	9997	401.975	401.854	JPM London V (VLT)
Valcambi SA - Suisse	AB 71938	400 Oz	9997	398.925	398.805	JPM London V (VLT)
Valcambi SA - Suisse	AB 71812	400 Oz	9995	407.950	407.746	JPM London V (VLT)
Valcambi SA - Suisse	AB 71811	400 Oz	9995	391.750	391.554	JPM London V (VLT)
Valcambi SA - Suisse	AB 71810	400 Oz	9995	400.400	400.199	JPM London V (VLT)
Valcambi SA - Suisse	AB 71809	400 Oz	9995	383.800	383.608	JPM London V (VLT)
Valcambi SA - Suisse	AB 71808	400 Oz	9995	403.100	402.898	JPM London V (VLT)
Valcambi SA - Suisse	AB 71807	400 Oz	9995	400.375	400.174	JPM London V (VLT)
Valcambi SA - Suisse	AB 71806	400 Oz	9995	401.500	401.299	JPM London V (VLT)
Valcambi SA - Suisse	AB 71805	400 Oz	9995	396.750	396.551	JPM London V (VLT)
Valcambi SA - Suisse	AB 71804	400 Oz	9995	397.125	396.926	JPM London V (VLT)
Valcambi SA - Suisse	AB 71803	400 Oz	9995	400.900	400.699	JPM London V (VLT)
Valcambi SA - Suisse	AB 71802	400 Oz	9995	394.650	394.452	JPM London V (VLT)
Valcambi SA - Suisse	AB 71801	400 Oz	9995	400.925	400.724	JPM London V (VLT)
Valcambi SA - Suisse	AB 71800	400 Oz	9995	398.500	398.300	JPM London V (VLT)
Valcambi SA - Suisse	AB 71799	400 Oz	9995	406.075	405.872	JPM London V (VLT)
Valcambi SA - Suisse	AB 71798	400 Oz	9995	406.850	406.646	JPM London V (VLT)
Valcambi SA - Suisse	AB 71797	400 Oz	9995	396.850	396.651	JPM London V (VLT)
Valcambi SA - Suisse	AB 71796	400 Oz	9995	403.975	403.773	JPM London V (VLT)
Valcambi SA - Suisse	AB 71795	400 Oz	9995	392.725	392.528	JPM London V (VLT)
Valcambi SA - Suisse	AB 71794	400 Oz	9995	395.025	394.827	JPM London V (VLT)
Valcambi SA - Suisse	AB 71793	400 Oz	9995	396.325	396.126	JPM London V (VLT)
Valcambi SA - Suisse	AB 71792	400 Oz	9995	393.200	393.003	JPM London V (VLT)
Valcambi SA - Suisse	AB 71817	400 Oz	9995	409.000	408.795	JPM London V (VLT)
Valcambi SA - Suisse	AB 71816	400 Oz	9995	402.425	402.223	JPM London V (VLT)
Valcambi SA - Suisse	AB 71815	400 Oz	9995	381.200	381.009	JPM London V (VLT)
Valcambi SA - Suisse	AB 71814	400 Oz	9995	401.425	401.224	JPM London V (VLT)
Valcambi SA - Suisse	AB 71813	400 Oz	9995	397.200	397.001	JPM London V (VLT)
Valcambi SA - Suisse	AB 71791	400 Oz	9995	403.050	402.848	JPM London V (VLT)
Valcambi SA - Suisse	AB 71790	400 Oz	9995	396.750	396.551	JPM London V (VLT)
Valcambi SA - Suisse	AB 71789	400 Oz	9995	399.575	399.375	JPM London V (VLT)
Valcambi SA - Suisse	AB 71788	400 Oz	9995	400.350	400.149	JPM London V (VLT)
Valcambi SA - Suisse	AB 71787	400 Oz	9995	395.875	395.677	JPM London V (VLT)
Valcambi SA - Suisse	AB 71786	400 Oz	9995	398.600	398.400	JPM London V (VLT)
Valcambi SA - Suisse	AB 71785	400 Oz	9995	384.125	383.933	JPM London V (VLT)
Valcambi SA - Suisse	AB 71784	400 Oz	9995	396.450	396.251	JPM London V (VLT)
Valcambi SA - Suisse	AB 72115	400 Oz	9998	401.050	400.969	JPM London V (VLT)
Valcambi SA - Suisse	AB 72116	400 Oz	9998	401.175	401.094	JPM London V (VLT)
Valcambi SA - Suisse	AB 72117	400 Oz	9998	411.275	411.192	JPM London V (VLT)
Running Total				87,184.850	87,081.729	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 72118	400 Oz	9998	401.300	401.219	JPM London V (VLT)
Valcambi SA - Suisse	AB 72119	400 Oz	9998	406.750	406.668	JPM London V (VLT)
Valcambi SA - Suisse	AB 72120	400 Oz	9998	408.075	407.993	JPM London V (VLT)
Valcambi SA - Suisse	AB 72092	400 Oz	9998	398.775	398.695	JPM London V (VLT)
Valcambi SA - Suisse	AB 72093	400 Oz	9998	398.175	398.095	JPM London V (VLT)
Valcambi SA - Suisse	AB 72094	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Valcambi SA - Suisse	AB 72089	400 Oz	9998	398.825	398.745	JPM London V (VLT)
Valcambi SA - Suisse	AB 72090	400 Oz	9998	416.150	416.066	JPM London V (VLT)
Valcambi SA - Suisse	AB 72091	400 Oz	9998	406.625	406.543	JPM London V (VLT)
Valcambi SA - Suisse	AB 72095	400 Oz	9998	403.400	403.319	JPM London V (VLT)
Valcambi SA - Suisse	AB 72096	400 Oz	9998	405.850	405.768	JPM London V (VLT)
Valcambi SA - Suisse	AB 72097	400 Oz	9998	397.375	397.295	JPM London V (VLT)
Valcambi SA - Suisse	AB 72098	400 Oz	9998	396.475	396.395	JPM London V (VLT)
Valcambi SA - Suisse	AB 72099	400 Oz	9998	402.350	402.269	JPM London V (VLT)
Valcambi SA - Suisse	AB 72100	400 Oz	9998	398.800	398.720	JPM London V (VLT)
Valcambi SA - Suisse	AB 72101	400 Oz	9998	403.625	403.544	JPM London V (VLT)
Valcambi SA - Suisse	AB 72102	400 Oz	9998	398.625	398.545	JPM London V (VLT)
Valcambi SA - Suisse	AB 71855	400 Oz	9998	401.175	401.094	JPM London V (VLT)
Valcambi SA - Suisse	AB 71854	400 Oz	9998	398.375	398.295	JPM London V (VLT)
Valcambi SA - Suisse	AB 71853	400 Oz	9998	394.875	394.796	JPM London V (VLT)
Valcambi SA - Suisse	AB 71852	400 Oz	9998	396.225	396.145	JPM London V (VLT)
Valcambi SA - Suisse	AB 71851	400 Oz	9998	410.750	410.667	JPM London V (VLT)
Valcambi SA - Suisse	AB 71850	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Valcambi SA - Suisse	AB 71849	400 Oz	9998	403.650	403.569	JPM London V (VLT)
Valcambi SA - Suisse	AB 71848	400 Oz	9998	380.525	380.448	JPM London V (VLT)
Valcambi SA - Suisse	AB 71847	400 Oz	9998	406.075	405.993	JPM London V (VLT)
Valcambi SA - Suisse	AB 71846	400 Oz	9998	397.500	397.420	JPM London V (VLT)
Valcambi SA - Suisse	AB 71845	400 Oz	9998	397.375	397.295	JPM London V (VLT)
Valcambi SA - Suisse	AB 71844	400 Oz	9998	403.850	403.769	JPM London V (VLT)
Valcambi SA - Suisse	AB 71843	400 Oz	9998	400.225	400.145	JPM London V (VLT)
Valcambi SA - Suisse	AB 71842	400 Oz	9998	400.025	399.945	JPM London V (VLT)
Valcambi SA - Suisse	AB 71841	400 Oz	9998	388.350	388.272	JPM London V (VLT)
Valcambi SA - Suisse	AB72124	400 Oz	9998	405.175	405.094	JPM London V (VLT)
Valcambi SA - Suisse	AB72125	400 Oz	9998	398.275	398.195	JPM London V (VLT)
Valcambi SA - Suisse	AB72126	400 Oz	9998	404.550	404.469	JPM London V (VLT)
Valcambi SA - Suisse	AB72127	400 Oz	9998	396.725	396.645	JPM London V (VLT)
Valcambi SA - Suisse	AB72128	400 Oz	9998	405.250	405.169	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6762	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6763	400 Oz	9993	403.825	403.542	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6764	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6765	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6766	400 Oz	9993	403.825	403.542	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6767	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6768	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6769	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6770	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6771	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6772	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6773	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6774	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6775	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6776	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6777	400 Oz	9993	403.825	403.542	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6778	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6742	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6743	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6744	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6745	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6746	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6747	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6748	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6749	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6750	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6751	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6752	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6753	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6754	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6755	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6756	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6757	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6758	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6759	400 Oz	9993	403.800	403.517	JPM London V (VLT)

Running Total 116,153.175 116,037.166

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZM6760	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6761	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6731	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6708	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6709	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6710	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6711	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6712	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6713	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6714	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6715	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6716	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6717	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6687	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6688	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6689	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6690	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6691	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6692	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6693	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6694	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6695	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6696	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6697	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6698	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6699	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6700	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6701	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6702	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6703	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6704	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6706	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6707	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6680	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6681	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6682	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6683	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6684	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6685	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6718	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6719	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6720	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6721	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6722	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6723	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Asahi Refining USA Inc.	013034	400 Oz	9976	409.525	408.542	JPM London V (VLT)
Asahi Refining USA Inc.	013035	400 Oz	9976	406.100	405.125	JPM London V (VLT)
Asahi Refining USA Inc.	013591	400 Oz	9983	412.750	412.048	JPM London V (VLT)
Asahi Refining USA Inc.	013592	400 Oz	9983	411.025	410.326	JPM London V (VLT)
Asahi Refining USA Inc.	013593	400 Oz	9983	398.650	397.972	JPM London V (VLT)
Asahi Refining USA Inc.	013594	400 Oz	9983	400.775	400.093	JPM London V (VLT)
Asahi Refining USA Inc.	013595	400 Oz	9983	407.675	406.982	JPM London V (VLT)
Asahi Refining USA Inc.	013596	400 Oz	9983	406.950	406.258	JPM London V (VLT)
Asahi Refining USA Inc.	013597	400 Oz	9983	403.050	402.364	JPM London V (VLT)
Asahi Refining USA Inc.	013598	400 Oz	9983	418.475	417.763	JPM London V (VLT)
Asahi Refining USA Inc.	013599	400 Oz	9979	420.825	419.941	JPM London V (VLT)
Asahi Refining USA Inc.	013600	400 Oz	9979	410.050	409.188	JPM London V (VLT)
Asahi Refining USA Inc.	013601	400 Oz	9979	408.425	407.567	JPM London V (VLT)
Asahi Refining USA Inc.	015860	400 Oz	9985	411.700	411.082	JPM London V (VLT)
Asahi Refining USA Inc.	015861	400 Oz	9985	402.475	401.871	JPM London V (VLT)
Asahi Refining USA Inc.	015862	400 Oz	9985	394.375	393.783	JPM London V (VLT)
Asahi Refining USA Inc.	015863	400 Oz	9985	385.800	385.221	JPM London V (VLT)
Asahi Refining USA Inc.	015864	400 Oz	9985	391.175	390.588	JPM London V (VLT)
Asahi Refining USA Inc.	015865	400 Oz	9985	384.400	383.823	JPM London V (VLT)
Asahi Refining USA Inc.	015866	400 Oz	9985	393.100	392.510	JPM London V (VLT)
Asahi Refining USA Inc.	014179	400 Oz	9978	389.725	388.867	JPM London V (VLT)
Asahi Refining USA Inc.	014178	400 Oz	9978	399.300	398.421	JPM London V (VLT)
Asahi Refining USA Inc.	014177	400 Oz	9978	391.575	390.713	JPM London V (VLT)
Asahi Refining USA Inc.	014175	400 Oz	9978	392.700	391.836	JPM London V (VLT)
Asahi Refining USA Inc.	014174	400 Oz	9978	400.675	399.793	JPM London V (VLT)
Asahi Refining USA Inc.	014173	400 Oz	9984	395.325	394.692	JPM London V (VLT)
Asahi Refining USA Inc.	014172	400 Oz	9984	410.250	409.593	JPM London V (VLT)

Running Total 145,180.750 145,030.438

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	014171	400 Oz	9984	409.650	408.994	JPM London V (VLT)
Asahi Refining USA Inc.	014170	400 Oz	9984	407.050	406.398	JPM London V (VLT)
Asahi Refining USA Inc.	014169	400 Oz	9984	396.125	395.491	JPM London V (VLT)
Asahi Refining USA Inc.	014168	400 Oz	9984	412.850	412.189	JPM London V (VLT)
Asahi Refining USA Inc.	014167	400 Oz	9984	388.500	387.878	JPM London V (VLT)
Asahi Refining USA Inc.	014166	400 Oz	9984	401.150	400.508	JPM London V (VLT)
Asahi Refining USA Inc.	014165	400 Oz	9980	397.950	397.154	JPM London V (VLT)
Asahi Refining USA Inc.	014164	400 Oz	9980	397.150	396.355	JPM London V (VLT)
Asahi Refining USA Inc.	014163	400 Oz	9980	378.275	377.518	JPM London V (VLT)
Asahi Refining USA Inc.	014162	400 Oz	9980	393.100	392.313	JPM London V (VLT)
Asahi Refining USA Inc.	014161	400 Oz	9980	401.200	400.397	JPM London V (VLT)
Asahi Refining USA Inc.	014160	400 Oz	9980	404.050	403.242	JPM London V (VLT)
Asahi Refining USA Inc.	014159	400 Oz	9980	391.050	390.268	JPM London V (VLT)
Asahi Refining USA Inc.	014158	400 Oz	9980	415.600	414.768	JPM London V (VLT)
Asahi Refining USA Inc.	014157	400 Oz	9982	403.425	402.698	JPM London V (VLT)
Asahi Refining USA Inc.	014156	400 Oz	9982	407.950	407.215	JPM London V (VLT)
Asahi Refining USA Inc.	014155	400 Oz	9982	390.750	390.046	JPM London V (VLT)
Asahi Refining USA Inc.	014154	400 Oz	9982	393.050	392.342	JPM London V (VLT)
Asahi Refining USA Inc.	014153	400 Oz	9982	385.750	385.055	JPM London V (VLT)
Asahi Refining USA Inc.	014152	400 Oz	9982	388.125	387.426	JPM London V (VLT)
Asahi Refining USA Inc.	014151	400 Oz	9982	398.650	397.932	JPM London V (VLT)
Asahi Refining USA Inc.	014150	400 Oz	9982	413.300	412.556	JPM London V (VLT)
Asahi Refining USA Inc.	014149	400 Oz	9982	392.850	392.142	JPM London V (VLT)
Asahi Refining USA Inc.	014148	400 Oz	9982	375.325	374.649	JPM London V (VLT)
Asahi Refining USA Inc.	014147	400 Oz	9982	399.475	398.756	JPM London V (VLT)
Asahi Refining USA Inc.	014146	400 Oz	9982	409.100	408.363	JPM London V (VLT)
Asahi Refining USA Inc.	014145	400 Oz	9982	405.275	404.545	JPM London V (VLT)
Asahi Refining USA Inc.	014144	400 Oz	9982	389.375	388.674	JPM London V (VLT)
Asahi Refining USA Inc.	014143	400 Oz	9982	405.875	405.144	JPM London V (VLT)
Asahi Refining USA Inc.	014142	400 Oz	9980	415.600	414.768	JPM London V (VLT)
Asahi Refining USA Inc.	014141	400 Oz	9980	417.775	416.939	JPM London V (VLT)
Asahi Refining USA Inc.	014140	400 Oz	9980	407.925	407.109	JPM London V (VLT)
Asahi Refining USA Inc.	014139	400 Oz	9980	396.300	395.507	JPM London V (VLT)
Asahi Refining USA Inc.	014138	400 Oz	9980	412.350	411.525	JPM London V (VLT)
Asahi Refining USA Inc.	014136	400 Oz	9980	410.425	409.604	JPM London V (VLT)
Asahi Refining USA Inc.	014135	400 Oz	9980	387.400	386.625	JPM London V (VLT)
Asahi Refining USA Inc.	014134	400 Oz	9980	412.625	411.799	JPM London V (VLT)
Asahi Refining USA Inc.	014133	400 Oz	9980	398.425	397.628	JPM London V (VLT)
Asahi Refining USA Inc.	014132	400 Oz	9980	406.150	405.337	JPM London V (VLT)
Asahi Refining USA Inc.	014131	400 Oz	9980	394.725	393.935	JPM London V (VLT)
Asahi Refining USA Inc.	014130	400 Oz	9980	399.850	399.050	JPM London V (VLT)
Asahi Refining USA Inc.	014128	400 Oz	9980	411.050	410.228	JPM London V (VLT)
Asahi Refining USA Inc.	014126	400 Oz	9976	401.400	400.436	JPM London V (VLT)
Asahi Refining USA Inc.	014125	400 Oz	9976	411.375	410.387	JPM London V (VLT)
Asahi Refining USA Inc.	014124	400 Oz	9976	411.375	410.387	JPM London V (VLT)
Asahi Refining USA Inc.	014123	400 Oz	9976	404.150	403.180	JPM London V (VLT)
Asahi Refining USA Inc.	014121	400 Oz	9976	408.375	407.395	JPM London V (VLT)
Asahi Refining USA Inc.	014120	400 Oz	9976	403.500	402.531	JPM London V (VLT)
Asahi Refining USA Inc.	014111	400 Oz	9972	388.125	387.038	JPM London V (VLT)
Asahi Refining USA Inc.	014110	400 Oz	9972	393.050	391.949	JPM London V (VLT)
Asahi Refining USA Inc.	014109	400 Oz	9972	397.550	396.436	JPM London V (VLT)
Asahi Refining USA Inc.	014106	400 Oz	9972	403.575	402.445	JPM London V (VLT)
Asahi Refining USA Inc.	014105	400 Oz	9972	406.725	405.586	JPM London V (VLT)
Valcambi SA - Suisse	AB 54582	400 Oz	9950	404.775	402.751	JPM London V (VLT)
Valcambi SA - Suisse	AB 54580	400 Oz	9950	401.825	399.815	JPM London V (VLT)
Valcambi SA - Suisse	AB59776	400 Oz	9950	397.975	395.985	JPM London V (VLT)
Valcambi SA - Suisse	AB59777	400 Oz	9950	386.600	384.667	JPM London V (VLT)
Valcambi SA - Suisse	AB59778	400 Oz	9950	401.350	399.343	JPM London V (VLT)
Valcambi SA - Suisse	AB59779	400 Oz	9950	390.275	388.323	JPM London V (VLT)
Valcambi SA - Suisse	AB59780	400 Oz	9950	397.625	395.636	JPM London V (VLT)
Valcambi SA - Suisse	AB59781	400 Oz	9950	390.850	388.895	JPM London V (VLT)
Valcambi SA - Suisse	AB59782	400 Oz	9950	395.225	393.248	JPM London V (VLT)
Valcambi SA - Suisse	AB59783	400 Oz	9950	390.775	388.821	JPM London V (VLT)
Valcambi SA - Suisse	AB59784	400 Oz	9950	396.700	394.716	JPM London V (VLT)
Valcambi SA - Suisse	AB59785	400 Oz	9950	386.925	384.990	JPM London V (VLT)
Valcambi SA - Suisse	AB59786	400 Oz	9950	398.650	396.656	JPM London V (VLT)
Valcambi SA - Suisse	AB59787	400 Oz	9950	402.800	400.786	JPM London V (VLT)
Valcambi SA - Suisse	AB59788	400 Oz	9950	395.725	393.746	JPM London V (VLT)
Valcambi SA - Suisse	AB59789	400 Oz	9950	400.875	398.870	JPM London V (VLT)
Valcambi SA - Suisse	AB59790	400 Oz	9950	386.650	384.716	JPM London V (VLT)
Valcambi SA - Suisse	AB59791	400 Oz	9950	393.750	391.781	JPM London V (VLT)
Valcambi SA - Suisse	AB59792	400 Oz	9950	401.200	399.194	JPM London V (VLT)

Running Total 173,953.075 173,722.217

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB59793	400 Oz	9950	406.825	404.790	JPM London V (VLT)
Valcambi SA - Suisse	AB59794	400 Oz	9950	393.250	391.283	JPM London V (VLT)
Valcambi SA - Suisse	AB59795	400 Oz	9950	397.825	395.835	JPM London V (VLT)
Valcambi SA - Suisse	AB59796	400 Oz	9950	393.300	391.333	JPM London V (VLT)
Valcambi SA - Suisse	AB 56403	400 Oz	9950	404.400	402.378	JPM London V (VLT)
Valcambi SA - Suisse	AB 56402	400 Oz	9950	405.575	403.547	JPM London V (VLT)
Valcambi SA - Suisse	AB 56401	400 Oz	9950	410.700	408.646	JPM London V (VLT)
Valcambi SA - Suisse	AB 56400	400 Oz	9950	402.375	400.363	JPM London V (VLT)
Valcambi SA - Suisse	AB 56399	400 Oz	9950	396.175	394.194	JPM London V (VLT)
Valcambi SA - Suisse	AB 56398	400 Oz	9950	399.250	397.253	JPM London V (VLT)
Valcambi SA - Suisse	AB 56397	400 Oz	9950	398.675	396.681	JPM London V (VLT)
Valcambi SA - Suisse	AB 56396	400 Oz	9950	402.675	400.661	JPM London V (VLT)
Valcambi SA - Suisse	AB53661	400 Oz	9951	397.225	395.278	JPM London V (VLT)
Valcambi SA - Suisse	AB53662	400 Oz	9951	402.875	400.901	JPM London V (VLT)
Valcambi SA - Suisse	AB53663	400 Oz	9951	395.025	393.089	JPM London V (VLT)
Valcambi SA - Suisse	AB53734	400 Oz	9955	411.925	410.071	JPM London V (VLT)
Valcambi SA - Suisse	AB53735	400 Oz	9955	397.850	396.059	JPM London V (VLT)
Valcambi SA - Suisse	AB53736	400 Oz	9955	395.225	393.446	JPM London V (VLT)
Valcambi SA - Suisse	AB53737	400 Oz	9955	396.775	394.989	JPM London V (VLT)
Valcambi SA - Suisse	AB53738	400 Oz	9955	399.575	397.777	JPM London V (VLT)
Valcambi SA - Suisse	AB53739	400 Oz	9955	399.850	398.050	JPM London V (VLT)
Valcambi SA - Suisse	AB53740	400 Oz	9955	403.050	401.236	JPM London V (VLT)
Valcambi SA - Suisse	AB53741	400 Oz	9955	408.850	407.010	JPM London V (VLT)
Valcambi SA - Suisse	AB53479	400 Oz	9950	388.475	386.532	JPM London V (VLT)
Valcambi SA - Suisse	AB53480	400 Oz	9950	394.650	392.676	JPM London V (VLT)
Valcambi SA - Suisse	AB53481	400 Oz	9950	397.875	395.885	JPM London V (VLT)
Valcambi SA - Suisse	AB59890	400 Oz	9950	397.575	395.587	JPM London V (VLT)
Valcambi SA - Suisse	AB59891	400 Oz	9950	399.600	397.602	JPM London V (VLT)
Valcambi SA - Suisse	AB59892	400 Oz	9950	399.725	397.726	JPM London V (VLT)
Valcambi SA - Suisse	AB59893	400 Oz	9950	404.800	402.776	JPM London V (VLT)
Valcambi SA - Suisse	AB 53961	400 Oz	9950	397.325	395.338	JPM London V (VLT)
Valcambi SA - Suisse	AB 58057	400 Oz	9950	403.425	401.407	JPM London V (VLT)
Valcambi SA - Suisse	AB 58058	400 Oz	9950	410.775	408.721	JPM London V (VLT)
Valcambi SA - Suisse	AB57101	400 Oz	9950	407.900	405.860	JPM London V (VLT)
Valcambi SA - Suisse	AB 50933	400 Oz	9950	400.300	398.298	JPM London V (VLT)
Valcambi SA - Suisse	AB57100	400 Oz	9950	407.300	405.263	JPM London V (VLT)
Valcambi SA - Suisse	AB 58055	400 Oz	9950	393.950	391.980	JPM London V (VLT)
Valcambi SA - Suisse	AB 56299	400 Oz	9950	398.050	396.059	JPM London V (VLT)
Valcambi SA - Suisse	AB 56302	400 Oz	9950	397.100	395.114	JPM London V (VLT)
Valcambi SA - Suisse	AB 56301	400 Oz	9950	400.125	398.124	JPM London V (VLT)
Valcambi SA - Suisse	AB 56536	400 Oz	9980	397.000	396.206	JPM London V (VLT)
Valcambi SA - Suisse	AB 56300	400 Oz	9950	400.350	398.348	JPM London V (VLT)
Valcambi SA - Suisse	AB 45005	400 Oz	9983	400.500	399.819	JPM London V (VLT)
Valcambi SA - Suisse	AB 43063	400 Oz	9989	400.375	399.934	JPM London V (VLT)
Valcambi SA - Suisse	AB 43068	400 Oz	9989	406.100	405.653	JPM London V (VLT)
Valcambi SA - Suisse	AB 43064	400 Oz	9989	394.925	394.490	JPM London V (VLT)
Valcambi SA - Suisse	AB 43065	400 Oz	9989	398.925	398.486	JPM London V (VLT)
Valcambi SA - Suisse	AB 45003	400 Oz	9983	403.200	402.514	JPM London V (VLT)
Valcambi SA - Suisse	AB 45004	400 Oz	9983	407.075	406.383	JPM London V (VLT)
Valcambi SA - Suisse	AB 43066	400 Oz	9989	404.225	403.780	JPM London V (VLT)
Valcambi SA - Suisse	AB 43067	400 Oz	9989	407.800	407.351	JPM London V (VLT)
Valcambi SA - Suisse	AB 49955	400 Oz	9951	401.400	399.433	JPM London V (VLT)
Valcambi SA - Suisse	AB 49956	400 Oz	9951	405.550	403.562	JPM London V (VLT)
Valcambi SA - Suisse	AB 49957	400 Oz	9951	410.375	408.364	JPM London V (VLT)
Valcambi SA - Suisse	AB 49958	400 Oz	9951	401.525	399.557	JPM London V (VLT)
Valcambi SA - Suisse	AB 49959	400 Oz	9951	396.250	394.308	JPM London V (VLT)
Valcambi SA - Suisse	AB 49960	400 Oz	9951	408.950	406.946	JPM London V (VLT)
Valcambi SA - Suisse	AB 50928	400 Oz	9950	398.400	396.408	JPM London V (VLT)
Valcambi SA - Suisse	AB 50930	400 Oz	9950	400.450	398.447	JPM London V (VLT)
Valcambi SA - Suisse	AB 50934	400 Oz	9950	402.925	400.910	JPM London V (VLT)
Valcambi SA - Suisse	AB 50929	400 Oz	9950	400.250	398.248	JPM London V (VLT)
Valcambi SA - Suisse	AB 50931	400 Oz	9950	395.925	393.945	JPM London V (VLT)
Valcambi SA - Suisse	AB35681	400 Oz	9950	402.100	400.089	JPM London V (VLT)
Valcambi SA - Suisse	AB56236	400 Oz	9950	397.700	395.711	JPM London V (VLT)
Valcambi SA - Suisse	AB56237	400 Oz	9950	396.025	394.044	JPM London V (VLT)
Valcambi SA - Suisse	AB56238	400 Oz	9950	393.475	391.507	JPM London V (VLT)
Valcambi SA - Suisse	AB56239	400 Oz	9950	400.450	398.447	JPM London V (VLT)
Valcambi SA - Suisse	AB57073	400 Oz	9950	402.675	400.661	JPM London V (VLT)
Valcambi SA - Suisse	AB57074	400 Oz	9950	399.300	397.303	JPM London V (VLT)
Valcambi SA - Suisse	AB57075	400 Oz	9950	400.475	398.472	JPM London V (VLT)
Valcambi SA - Suisse	AB57076	400 Oz	9950	405.875	403.845	JPM London V (VLT)
Valcambi SA - Suisse	AB56218	400 Oz	9950	398.275	396.283	JPM London V (VLT)
Running Total				202,810.100	202,451.489	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB56219	400 Oz	9950	399.750	397.751	JPM London V (VLT)
Valcambi SA - Suisse	AB56220	400 Oz	9950	402.300	400.288	JPM London V (VLT)
Valcambi SA - Suisse	AB56221	400 Oz	9950	400.725	398.721	JPM London V (VLT)
Valcambi SA - Suisse	AB56222	400 Oz	9950	398.600	396.607	JPM London V (VLT)
Valcambi SA - Suisse	AB 53742	400 Oz	9996	398.575	398.415	JPM London V (VLT)
Valcambi SA - Suisse	AB 53743	400 Oz	9996	399.375	399.215	JPM London V (VLT)
Valcambi SA - Suisse	AB 53744	400 Oz	9996	394.825	394.667	JPM London V (VLT)
Valcambi SA - Suisse	AB 53745	400 Oz	9996	403.975	403.813	JPM London V (VLT)
Valcambi SA - Suisse	AB 53746	400 Oz	9996	398.575	398.415	JPM London V (VLT)
Valcambi SA - Suisse	AB 53747	400 Oz	9996	399.900	399.740	JPM London V (VLT)
Valcambi SA - Suisse	AB 53748	400 Oz	9996	402.175	402.014	JPM London V (VLT)
Valcambi SA - Suisse	AB 53749	400 Oz	9996	393.950	393.792	JPM London V (VLT)
Valcambi SA - Suisse	AB 53750	400 Oz	9996	400.425	400.264	JPM London V (VLT)
Valcambi SA - Suisse	AB 53751	400 Oz	9996	393.300	393.142	JPM London V (VLT)
Valcambi SA - Suisse	AB 53752	400 Oz	9996	391.700	391.543	JPM London V (VLT)
Valcambi SA - Suisse	AB 53753	400 Oz	9996	400.325	400.164	JPM London V (VLT)
Valcambi SA - Suisse	AB 53754	400 Oz	9996	396.950	396.791	JPM London V (VLT)
Valcambi SA - Suisse	AB 53755	400 Oz	9996	401.775	401.614	JPM London V (VLT)
Valcambi SA - Suisse	AB 53756	400 Oz	9996	403.375	403.213	JPM London V (VLT)
Valcambi SA - Suisse	AB 53757	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Valcambi SA - Suisse	AB 53758	400 Oz	9996	398.925	398.765	JPM London V (VLT)
Valcambi SA - Suisse	AB 53759	400 Oz	9996	396.425	396.266	JPM London V (VLT)
Valcambi SA - Suisse	AB 53760	400 Oz	9996	401.425	401.264	JPM London V (VLT)
Valcambi SA - Suisse	AB 53761	400 Oz	9996	401.475	401.314	JPM London V (VLT)
Valcambi SA - Suisse	AB 53762	400 Oz	9996	403.225	403.063	JPM London V (VLT)
Valcambi SA - Suisse	AB 53763	400 Oz	9996	401.150	400.989	JPM London V (VLT)
Valcambi SA - Suisse	AB 53764	400 Oz	9996	402.650	402.489	JPM London V (VLT)
Valcambi SA - Suisse	AB 53765	400 Oz	9996	404.000	403.838	JPM London V (VLT)
Valcambi SA - Suisse	AB 53766	400 Oz	9996	416.475	416.308	JPM London V (VLT)
Valcambi SA - Suisse	AB 53767	400 Oz	9996	403.200	403.038	JPM London V (VLT)
Valcambi SA - Suisse	AB 53768	400 Oz	9996	404.125	403.963	JPM London V (VLT)
Valcambi SA - Suisse	AB 53769	400 Oz	9996	399.750	399.590	JPM London V (VLT)
Valcambi SA - Suisse	AB 53770	400 Oz	9996	400.125	399.965	JPM London V (VLT)
Valcambi SA - Suisse	AB 53771	400 Oz	9996	395.625	395.466	JPM London V (VLT)
Valcambi SA - Suisse	AB 53772	400 Oz	9996	402.400	402.239	JPM London V (VLT)
Valcambi SA - Suisse	AB 53773	400 Oz	9996	403.650	403.488	JPM London V (VLT)
Valcambi SA - Suisse	AB 53774	400 Oz	9996	397.025	396.866	JPM London V (VLT)
Valcambi SA - Suisse	AB 53775	400 Oz	9996	395.625	395.466	JPM London V (VLT)
Valcambi SA - Suisse	AB74593	400 Oz	9995	377.850	377.661	JPM London V (VLT)
Valcambi SA - Suisse	AB74594	400 Oz	9995	422.300	422.088	JPM London V (VLT)
Valcambi SA - Suisse	AB74595	400 Oz	9995	390.050	389.855	JPM London V (VLT)
Valcambi SA - Suisse	AB74596	400 Oz	9995	382.125	381.934	JPM London V (VLT)
Valcambi SA - Suisse	AB74597	400 Oz	9995	398.100	397.901	JPM London V (VLT)
Valcambi SA - Suisse	AB72130	400 Oz	9998	401.075	400.994	JPM London V (VLT)
Valcambi SA - Suisse	AB72131	400 Oz	9998	406.450	406.368	JPM London V (VLT)
Valcambi SA - Suisse	AB72132	400 Oz	9998	399.300	399.220	JPM London V (VLT)
Valcambi SA - Suisse	AB72133	400 Oz	9998	403.550	403.469	JPM London V (VLT)
Valcambi SA - Suisse	AB72134	400 Oz	9998	405.425	405.344	JPM London V (VLT)
Valcambi SA - Suisse	AB72135	400 Oz	9998	402.675	402.594	JPM London V (VLT)
Valcambi SA - Suisse	AB72136	400 Oz	9998	397.950	397.870	JPM London V (VLT)
Valcambi SA - Suisse	AB72137	400 Oz	9998	400.250	400.170	JPM London V (VLT)
Valcambi SA - Suisse	AB72138	400 Oz	9998	401.200	401.119	JPM London V (VLT)
Valcambi SA - Suisse	AB72139	400 Oz	9998	398.875	398.795	JPM London V (VLT)
Valcambi SA - Suisse	AB72140	400 Oz	9998	400.125	400.045	JPM London V (VLT)
Valcambi SA - Suisse	AB72141	400 Oz	9998	402.000	401.919	JPM London V (VLT)
Valcambi SA - Suisse	AB72142	400 Oz	9998	401.175	401.094	JPM London V (VLT)
Valcambi SA - Suisse	AB72143	400 Oz	9998	407.175	407.093	JPM London V (VLT)
Valcambi SA - Suisse	AB72144	400 Oz	9998	403.250	403.169	JPM London V (VLT)
Valcambi SA - Suisse	AB72145	400 Oz	9998	407.600	407.518	JPM London V (VLT)
Valcambi SA - Suisse	AB72146	400 Oz	9995	397.050	396.851	JPM London V (VLT)
Valcambi SA - Suisse	AB72147	400 Oz	9995	391.975	391.779	JPM London V (VLT)
Valcambi SA - Suisse	AB72148	400 Oz	9995	406.775	406.571	JPM London V (VLT)
Valcambi SA - Suisse	AB72149	400 Oz	9995	400.625	400.424	JPM London V (VLT)
Valcambi SA - Suisse	AB72150	400 Oz	9995	398.675	398.475	JPM London V (VLT)
Valcambi SA - Suisse	AB72151	400 Oz	9995	392.275	392.078	JPM London V (VLT)
Valcambi SA - Suisse	AB72152	400 Oz	9995	401.925	401.724	JPM London V (VLT)
Valcambi SA - Suisse	AB72193	400 Oz	9997	410.250	410.127	JPM London V (VLT)
Valcambi SA - Suisse	AB72194	400 Oz	9997	406.050	405.928	JPM London V (VLT)
Valcambi SA - Suisse	AB72195	400 Oz	9997	404.750	404.628	JPM London V (VLT)
Valcambi SA - Suisse	AB72196	400 Oz	9997	400.775	400.654	JPM London V (VLT)
Valcambi SA - Suisse	AB72197	400 Oz	9997	401.300	401.179	JPM London V (VLT)
Valcambi SA - Suisse	AB72198	400 Oz	9997	402.975	402.854	JPM London V (VLT)
Running Total				231,645.650	231,269.165	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 72103	400 Oz	9998	405.100	405.019	JPM London V (VLT)
Valcambi SA - Suisse	AB 72104	400 Oz	9998	398.425	398.345	JPM London V (VLT)
Valcambi SA - Suisse	AB 72105	400 Oz	9998	392.925	392.846	JPM London V (VLT)
Valcambi SA - Suisse	AB 72106	400 Oz	9998	398.350	398.270	JPM London V (VLT)
Valcambi SA - Suisse	AB 72107	400 Oz	9998	389.325	389.247	JPM London V (VLT)
Valcambi SA - Suisse	AB 72108	400 Oz	9998	395.675	395.595	JPM London V (VLT)
Valcambi SA - Suisse	AB 72109	400 Oz	9998	400.975	400.894	JPM London V (VLT)
Valcambi SA - Suisse	AB 72110	400 Oz	9998	399.825	399.745	JPM London V (VLT)
Valcambi SA - Suisse	AB 72111	400 Oz	9998	395.525	395.445	JPM London V (VLT)
Valcambi SA - Suisse	AB72121	400 Oz	9998	404.325	404.244	JPM London V (VLT)
Valcambi SA - Suisse	AB72122	400 Oz	9998	400.225	400.145	JPM London V (VLT)
Valcambi SA - Suisse	AB72123	400 Oz	9998	399.475	399.395	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28696	400 Oz	9996	400.625	400.464	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28697	400 Oz	9998	414.225	414.142	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28698	400 Oz	9998	410.000	409.918	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28699	400 Oz	9993	411.275	410.987	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28700	400 Oz	9994	415.000	414.751	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28705	400 Oz	9995	384.725	384.532	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28706	400 Oz	9995	396.375	396.176	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28707	400 Oz	9996	389.675	389.519	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28708	400 Oz	9996	388.225	388.069	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28709	400 Oz	9996	395.900	395.741	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28710	400 Oz	9995	406.425	406.221	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28711	400 Oz	9996	414.225	414.059	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28712	400 Oz	9997	426.250	426.122	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28713	400 Oz	9996	403.200	403.038	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28714	400 Oz	9997	402.200	402.079	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28715	400 Oz	9996	387.050	386.895	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28660	400 Oz	9996	417.175	417.008	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28661	400 Oz	9997	421.725	421.598	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28662	400 Oz	9997	422.400	422.273	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28663	400 Oz	9998	412.025	411.942	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28673	400 Oz	9996	415.575	415.408	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28674	400 Oz	9997	423.050	422.923	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28675	400 Oz	9997	412.025	411.901	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28676	400 Oz	9996	394.875	394.717	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28677	400 Oz	9997	420.375	420.248	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28678	400 Oz	9998	408.450	408.368	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28679	400 Oz	9996	384.375	384.221	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28680	400 Oz	9996	414.175	414.009	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28681	400 Oz	9996	403.050	402.888	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28682	400 Oz	9996	422.075	421.906	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28686	400 Oz	9993	389.300	389.027	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28695	400 Oz	9996	365.275	365.128	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24414	400 Oz	9995	402.475	402.273	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24413	400 Oz	9995	383.025	382.833	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24412	400 Oz	9996	403.525	403.363	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24411	400 Oz	9996	376.150	375.999	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24410	400 Oz	9994	402.250	402.008	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24409	400 Oz	9993	386.975	386.704	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24405	400 Oz	9997	401.925	401.804	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24404	400 Oz	9997	413.600	413.476	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24403	400 Oz	9998	399.275	399.195	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24402	400 Oz	9998	387.550	387.472	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24401	400 Oz	9998	395.525	395.445	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24400	400 Oz	9998	389.650	389.572	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24398	400 Oz	9998	400.600	400.519	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24397	400 Oz	9998	399.975	399.895	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24459	400 Oz	9997	391.800	391.682	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24458	400 Oz	9997	400.050	399.930	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24445	400 Oz	9998	409.925	409.843	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24444	400 Oz	9998	405.250	405.169	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24439	400 Oz	9997	404.650	404.528	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24438	400 Oz	9998	390.850	390.771	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24435	400 Oz	9998	394.925	394.846	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24434	400 Oz	9998	403.400	403.319	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24420	400 Oz	9998	407.850	407.768	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24419	400 Oz	9997	386.500	386.384	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24416	400 Oz	9996	378.100	377.948	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24415	400 Oz	9997	399.550	399.430	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29063	400 Oz	9994	398.275	398.036	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29062	400 Oz	9993	425.175	424.877	JPM London V (VLT)

Running Total 260,535.900 260,149.722

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sempsa Joyeria Plateria SA	29061	400 Oz	9997	423.800	423.672	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29060	400 Oz	9996	419.925	419.757	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29059	400 Oz	9993	409.825	409.538	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29058	400 Oz	9992	395.600	395.283	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29052	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29051	400 Oz	9997	410.750	410.626	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29050	400 Oz	9998	403.925	403.844	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29049	400 Oz	9998	412.825	412.742	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29041	400 Oz	9998	390.975	390.896	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29040	400 Oz	9998	411.450	411.367	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29039	400 Oz	9996	416.400	416.233	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29038	400 Oz	9996	383.350	383.196	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29037	400 Oz	9997	410.750	410.626	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29036	400 Oz	9997	415.675	415.550	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29028	400 Oz	9997	413.400	413.276	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29027	400 Oz	9997	421.775	421.648	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29025	400 Oz	9997	424.375	424.247	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29024	400 Oz	9997	418.400	418.274	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24064	400 Oz	9998	390.425	390.347	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24065	400 Oz	9998	381.825	381.748	JPM London V (VLT)
Argor-Heraeus SA	135642	400 Oz	9998	389.725	389.647	JPM London V (VLT)
Argor-Heraeus SA	135643	400 Oz	9998	388.975	388.897	JPM London V (VLT)
Argor-Heraeus SA	135644	400 Oz	9998	398.875	398.795	JPM London V (VLT)
Argor-Heraeus SA	135645	400 Oz	9998	396.450	396.370	JPM London V (VLT)
Argor-Heraeus SA	135646	400 Oz	9998	390.575	390.496	JPM London V (VLT)
Argor-Heraeus SA	135647	400 Oz	9998	391.925	391.846	JPM London V (VLT)
Argor-Heraeus SA	135648	400 Oz	9998	388.275	388.197	JPM London V (VLT)
Argor-Heraeus SA	135649	400 Oz	9998	384.275	384.198	JPM London V (VLT)
Argor-Heraeus SA	135650	400 Oz	9998	399.725	399.645	JPM London V (VLT)
Argor-Heraeus SA	135651	400 Oz	9998	393.700	393.621	JPM London V (VLT)
Argor-Heraeus SA	130654	400 Oz	9993	400.450	400.169	JPM London V (VLT)
Argor-Heraeus SA	130655	400 Oz	9993	406.500	406.215	JPM London V (VLT)
Argor-Heraeus SA	130656	400 Oz	9993	394.825	394.548	JPM London V (VLT)
Argor-Heraeus SA	130657	400 Oz	9993	399.450	399.170	JPM London V (VLT)
Argor-Heraeus SA	130658	400 Oz	9993	384.425	384.156	JPM London V (VLT)
Argor-Heraeus SA	130659	400 Oz	9993	390.275	390.001	JPM London V (VLT)
Argor-Heraeus SA	130660	400 Oz	9993	380.175	379.908	JPM London V (VLT)
Argor-Heraeus SA	130661	400 Oz	9993	403.125	402.842	JPM London V (VLT)
Argor-Heraeus SA	130639	400 Oz	9998	403.350	403.269	JPM London V (VLT)
Argor-Heraeus SA	130640	400 Oz	9998	383.325	383.248	JPM London V (VLT)
Argor-Heraeus SA	130641	400 Oz	9998	389.475	389.397	JPM London V (VLT)
Argor-Heraeus SA	130642	400 Oz	9998	390.250	390.172	JPM London V (VLT)
Argor-Heraeus SA	132213	400 Oz	9994	384.200	383.969	JPM London V (VLT)
Argor-Heraeus SA	132212	400 Oz	9994	381.100	380.871	JPM London V (VLT)
Argor-Heraeus SA	132200	400 Oz	9997	396.075	395.956	JPM London V (VLT)
Argor-Heraeus SA	132199	400 Oz	9997	384.250	384.134	JPM London V (VLT)
Argor-Heraeus SA	133004	400 Oz	9998	377.150	377.074	JPM London V (VLT)
Argor-Heraeus SA	133003	400 Oz	9998	387.475	387.397	JPM London V (VLT)
Argor-Heraeus SA	133002	400 Oz	9998	382.250	382.173	JPM London V (VLT)
Argor-Heraeus SA	133001	400 Oz	9998	385.925	385.847	JPM London V (VLT)
Argor-Heraeus SA	133000	400 Oz	9998	390.300	390.222	JPM London V (VLT)
Argor-Heraeus SA	132999	400 Oz	9998	380.050	379.974	JPM London V (VLT)
Argor-Heraeus SA	132223	400 Oz	9993	378.600	378.335	JPM London V (VLT)
Argor-Heraeus SA	132222	400 Oz	9993	379.750	379.484	JPM London V (VLT)
Argor-Heraeus SA	132221	400 Oz	9993	378.475	378.210	JPM London V (VLT)
Argor-Heraeus SA	132220	400 Oz	9993	365.200	364.944	JPM London V (VLT)
Argor-Heraeus SA	132219	400 Oz	9993	378.175	377.910	JPM London V (VLT)
Argor-Heraeus SA	132218	400 Oz	9993	382.925	382.657	JPM London V (VLT)
Argor-Heraeus SA	132217	400 Oz	9994	386.275	386.043	JPM London V (VLT)
Argor-Heraeus SA	132216	400 Oz	9994	377.225	376.998	JPM London V (VLT)
Argor-Heraeus SA	132215	400 Oz	9994	378.450	378.223	JPM London V (VLT)
Argor-Heraeus SA	132214	400 Oz	9994	379.450	379.222	JPM London V (VLT)
Argor-Heraeus SA	133020	400 Oz	9998	400.400	400.320	JPM London V (VLT)
Argor-Heraeus SA	133019	400 Oz	9998	409.700	409.618	JPM London V (VLT)
Argor-Heraeus SA	133018	400 Oz	9996	384.050	383.896	JPM London V (VLT)
Argor-Heraeus SA	133017	400 Oz	9996	375.625	375.474	JPM London V (VLT)
Argor-Heraeus SA	133016	400 Oz	9996	388.700	388.544	JPM London V (VLT)
Argor-Heraeus SA	133015	400 Oz	9996	377.675	377.524	JPM London V (VLT)
Argor-Heraeus SA	133014	400 Oz	9996	388.825	388.669	JPM London V (VLT)
Argor-Heraeus SA	133013	400 Oz	9996	371.050	370.901	JPM London V (VLT)
Argor-Heraeus SA	133012	400 Oz	9998	373.075	373.000	JPM London V (VLT)
Argor-Heraeus SA	133011	400 Oz	9998	370.725	370.650	JPM London V (VLT)

Running Total 288,815.150 288,418.107

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	133010	400 Oz	9998	386.650	386.572	JPM London V (VLT)
Argor-Heraeus SA	133009	400 Oz	9998	379.975	379.899	JPM London V (VLT)
Argor-Heraeus SA	133008	400 Oz	9998	382.725	382.648	JPM London V (VLT)
Argor-Heraeus SA	133007	400 Oz	9998	378.225	378.149	JPM London V (VLT)
Argor-Heraeus SA	133006	400 Oz	9998	368.625	368.551	JPM London V (VLT)
Argor-Heraeus SA	133005	400 Oz	9998	378.425	378.349	JPM London V (VLT)
Argor-Heraeus SA	133036	400 Oz	9996	385.950	385.795	JPM London V (VLT)
Argor-Heraeus SA	133035	400 Oz	9996	396.725	396.566	JPM London V (VLT)
Argor-Heraeus SA	133034	400 Oz	9996	384.300	384.146	JPM London V (VLT)
Argor-Heraeus SA	133033	400 Oz	9996	395.925	395.766	JPM London V (VLT)
Argor-Heraeus SA	133032	400 Oz	9996	393.325	393.167	JPM London V (VLT)
Argor-Heraeus SA	133031	400 Oz	9996	388.175	388.019	JPM London V (VLT)
Argor-Heraeus SA	133030	400 Oz	9996	395.850	395.691	JPM London V (VLT)
Argor-Heraeus SA	133029	400 Oz	9997	391.550	391.432	JPM London V (VLT)
Argor-Heraeus SA	133028	400 Oz	9997	388.175	388.058	JPM London V (VLT)
Argor-Heraeus SA	133027	400 Oz	9997	394.500	394.381	JPM London V (VLT)
Argor-Heraeus SA	133026	400 Oz	9997	367.025	366.914	JPM London V (VLT)
Argor-Heraeus SA	133025	400 Oz	9997	387.850	387.733	JPM London V (VLT)
Argor-Heraeus SA	133024	400 Oz	9997	398.050	397.930	JPM London V (VLT)
Argor-Heraeus SA	133023	400 Oz	9997	396.425	396.306	JPM London V (VLT)
Argor-Heraeus SA	133022	400 Oz	9997	382.725	382.610	JPM London V (VLT)
Argor-Heraeus SA	133021	400 Oz	9998	401.200	401.119	JPM London V (VLT)
Argor-Heraeus SA	133462	400 Oz	9998	389.675	389.597	JPM London V (VLT)
Argor-Heraeus SA	133461	400 Oz	9998	395.625	395.545	JPM London V (VLT)
Argor-Heraeus SA	133460	400 Oz	9998	396.525	396.445	JPM London V (VLT)
Argor-Heraeus SA	133459	400 Oz	9998	385.850	385.772	JPM London V (VLT)
Argor-Heraeus SA	133038	400 Oz	9994	400.875	400.634	JPM London V (VLT)
Argor-Heraeus SA	133037	400 Oz	9996	388.450	388.294	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8370	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8371	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8372	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8373	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8374	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8376	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8377	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8379	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8385	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8386	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8387	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8388	400 Oz	9992	403.825	403.502	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8390	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8391	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8392	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8402	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8406	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8421	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8424	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8304	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8305	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8306	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8307	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8308	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8309	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8310	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8311	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8312	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8313	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8314	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8315	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8317	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8318	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7847	400 Oz	9994	404.000	403.757	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7848	400 Oz	9994	404.050	403.807	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7849	400 Oz	9994	404.025	403.782	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7850	400 Oz	9994	403.975	403.732	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7851	400 Oz	9994	404.025	403.782	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7852	400 Oz	9994	403.875	403.632	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7853	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7854	400 Oz	9994	403.900	403.657	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7855	400 Oz	9994	403.875	403.632	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7856	400 Oz	9994	403.825	403.582	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7857	400 Oz	9994	403.875	403.632	JPM London V (VLT)

Running Total 317,463.400 317,051.992

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZM7858	400 Oz	9994	403.875	403.632	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7859	400 Oz	9995	403.825	403.623	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7860	400 Oz	9995	403.875	403.673	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7861	400 Oz	9995	403.875	403.673	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7867	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7868	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7869	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8280	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8281	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8282	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8283	400 Oz	9995	403.825	403.623	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8284	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8285	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8286	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8287	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8288	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8289	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8290	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8291	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8292	400 Oz	9995	403.800	403.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8293	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8294	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8295	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8296	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8297	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8298	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8299	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8300	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8301	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8302	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8303	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8269	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8270	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8271	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8272	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM8273	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Valcambi SA - Suisse	AB74944	400 Oz	9998	389.300	389.222	JPM London V (VLT)
Valcambi SA - Suisse	AB74945	400 Oz	9998	373.625	373.550	JPM London V (VLT)
Valcambi SA - Suisse	AB74946	400 Oz	9998	387.450	387.372	JPM London V (VLT)
Valcambi SA - Suisse	AB74947	400 Oz	9998	403.350	403.269	JPM London V (VLT)
Valcambi SA - Suisse	AB74948	400 Oz	9998	401.575	401.494	JPM London V (VLT)
Valcambi SA - Suisse	AB74949	400 Oz	9998	393.125	393.046	JPM London V (VLT)
Valcambi SA - Suisse	AB74950	400 Oz	9998	399.000	398.920	JPM London V (VLT)
Valcambi SA - Suisse	AB74951	400 Oz	9998	403.475	403.394	JPM London V (VLT)
Valcambi SA - Suisse	AB74952	400 Oz	9998	388.925	388.847	JPM London V (VLT)
Valcambi SA - Suisse	AB74953	400 Oz	9998	392.600	392.521	JPM London V (VLT)
Valcambi SA - Suisse	AB74954	400 Oz	9998	402.100	402.019	JPM London V (VLT)
Valcambi SA - Suisse	AB74955	400 Oz	9998	394.400	394.321	JPM London V (VLT)
Valcambi SA - Suisse	AB74956	400 Oz	9998	396.950	396.870	JPM London V (VLT)
Valcambi SA - Suisse	AB74957	400 Oz	9997	396.300	396.181	JPM London V (VLT)
Valcambi SA - Suisse	AB74958	400 Oz	9997	405.000	404.878	JPM London V (VLT)
Valcambi SA - Suisse	AB74959	400 Oz	9997	399.625	399.505	JPM London V (VLT)
Valcambi SA - Suisse	AB74928	400 Oz	9998	400.150	400.070	JPM London V (VLT)
Valcambi SA - Suisse	AB74929	400 Oz	9998	400.700	400.619	JPM London V (VLT)
Valcambi SA - Suisse	AB74930	400 Oz	9998	402.775	402.694	JPM London V (VLT)
Valcambi SA - Suisse	AB74931	400 Oz	9998	395.875	395.795	JPM London V (VLT)
Valcambi SA - Suisse	AB74932	400 Oz	9998	400.975	400.894	JPM London V (VLT)
Valcambi SA - Suisse	AB74933	400 Oz	9998	401.450	401.369	JPM London V (VLT)
Valcambi SA - Suisse	AB74934	400 Oz	9998	392.275	392.196	JPM London V (VLT)
Valcambi SA - Suisse	AB74935	400 Oz	9998	384.725	384.648	JPM London V (VLT)
Valcambi SA - Suisse	AB74936	400 Oz	9998	394.275	394.196	JPM London V (VLT)
Valcambi SA - Suisse	AB74937	400 Oz	9998	406.175	406.093	JPM London V (VLT)
Valcambi SA - Suisse	AB74938	400 Oz	9998	393.275	393.196	JPM London V (VLT)
Valcambi SA - Suisse	AB74939	400 Oz	9998	381.175	381.098	JPM London V (VLT)
Valcambi SA - Suisse	AB74940	400 Oz	9998	393.600	393.521	JPM London V (VLT)
Valcambi SA - Suisse	AB74941	400 Oz	9998	402.175	402.094	JPM London V (VLT)
Valcambi SA - Suisse	AB74942	400 Oz	9998	393.750	393.671	JPM London V (VLT)
Valcambi SA - Suisse	AB74943	400 Oz	9998	400.500	400.420	JPM London V (VLT)
Valcambi SA - Suisse	AB74912	400 Oz	9998	401.925	401.844	JPM London V (VLT)
Valcambi SA - Suisse	AB74913	400 Oz	9998	396.400	396.320	JPM London V (VLT)
Valcambi SA - Suisse	AB74914	400 Oz	9998	398.075	397.995	JPM London V (VLT)
Valcambi SA - Suisse	AB74915	400 Oz	9998	402.425	402.344	JPM London V (VLT)

Running Total 346,269.900 345,848.870

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB74916	400 Oz	9997	394.725	394.606	JPM London V (VLT)
Valcambi SA - Suisse	AB74917	400 Oz	9997	405.950	405.828	JPM London V (VLT)
Valcambi SA - Suisse	AB74918	400 Oz	9997	407.200	407.077	JPM London V (VLT)
Valcambi SA - Suisse	AB74919	400 Oz	9997	389.025	388.908	JPM London V (VLT)
Valcambi SA - Suisse	AB74920	400 Oz	9997	385.625	385.509	JPM London V (VLT)
Valcambi SA - Suisse	AB74921	400 Oz	9997	395.300	395.181	JPM London V (VLT)
Valcambi SA - Suisse	AB74922	400 Oz	9997	388.400	388.283	JPM London V (VLT)
Valcambi SA - Suisse	AB74923	400 Oz	9997	410.850	410.726	JPM London V (VLT)
Valcambi SA - Suisse	AB74924	400 Oz	9997	398.175	398.055	JPM London V (VLT)
Valcambi SA - Suisse	AB74925	400 Oz	9997	403.000	402.879	JPM London V (VLT)
Valcambi SA - Suisse	AB74926	400 Oz	9997	379.525	379.411	JPM London V (VLT)
Valcambi SA - Suisse	AB74927	400 Oz	9998	409.725	409.643	JPM London V (VLT)
Valcambi SA - Suisse	AB74910	400 Oz	9998	399.550	399.470	JPM London V (VLT)
Valcambi SA - Suisse	AB74911	400 Oz	9998	405.950	405.868	JPM London V (VLT)
Valcambi SA - Suisse	AB74600	400 Oz	9995	377.350	377.161	JPM London V (VLT)
Valcambi SA - Suisse	AB74601	400 Oz	9995	387.275	387.081	JPM London V (VLT)
Valcambi SA - Suisse	AB74602	400 Oz	9995	404.225	404.022	JPM London V (VLT)
Valcambi SA - Suisse	AB74603	400 Oz	9995	393.000	392.803	JPM London V (VLT)
Valcambi SA - Suisse	AB74604	400 Oz	9995	383.675	383.483	JPM London V (VLT)
Valcambi SA - Suisse	AB74605	400 Oz	9995	406.350	406.146	JPM London V (VLT)
Valcambi SA - Suisse	AB74606	400 Oz	9995	410.975	410.769	JPM London V (VLT)
Valcambi SA - Suisse	AB74607	400 Oz	9995	377.325	377.136	JPM London V (VLT)
Valcambi SA - Suisse	AB74608	400 Oz	9995	382.650	382.458	JPM London V (VLT)
Valcambi SA - Suisse	AB74609	400 Oz	9995	391.000	390.804	JPM London V (VLT)
Valcambi SA - Suisse	AB74610	400 Oz	9995	391.775	391.579	JPM London V (VLT)
Valcambi SA - Suisse	AB74611	400 Oz	9995	400.125	399.925	JPM London V (VLT)
Valcambi SA - Suisse	AB74612	400 Oz	9995	382.200	382.009	JPM London V (VLT)
Valcambi SA - Suisse	AB74613	400 Oz	9995	391.250	391.054	JPM London V (VLT)
Valcambi SA - Suisse	AB 71975	400 Oz	9998	405.025	404.944	JPM London V (VLT)
Valcambi SA - Suisse	AB 71985	400 Oz	9998	408.050	407.968	JPM London V (VLT)
Valcambi SA - Suisse	AB 71783	400 Oz	9995	398.400	398.200	JPM London V (VLT)
Valcambi SA - Suisse	AB 58298	400 Oz	9996	387.050	386.895	JPM London V (VLT)
Valcambi SA - Suisse	AB 71857	400 Oz	9998	396.775	396.695	JPM London V (VLT)
Valcambi SA - Suisse	AB 71856	400 Oz	9998	399.525	399.445	JPM London V (VLT)
Valcambi SA - Suisse	AB 71984	400 Oz	9998	406.950	406.868	JPM London V (VLT)
Valcambi SA - Suisse	AB 71983	400 Oz	9998	395.200	395.121	JPM London V (VLT)
Valcambi SA - Suisse	AB 71976	400 Oz	9998	404.100	404.019	JPM London V (VLT)
Valcambi SA - Suisse	AB 71980	400 Oz	9998	405.100	405.019	JPM London V (VLT)
Valcambi SA - Suisse	AB 71977	400 Oz	9998	406.250	406.168	JPM London V (VLT)
Valcambi SA - Suisse	AB 71978	400 Oz	9998	404.675	404.594	JPM London V (VLT)
Valcambi SA - Suisse	AB 71981	400 Oz	9998	401.325	401.244	JPM London V (VLT)
Valcambi SA - Suisse	AB 71982	400 Oz	9998	409.900	409.818	JPM London V (VLT)
Valcambi SA - Suisse	AB 71979	400 Oz	9998	398.100	398.020	JPM London V (VLT)
Valcambi SA - Suisse	AB 71858	400 Oz	9998	402.100	402.019	JPM London V (VLT)
Asahi Refining Canada Limited	053131	400 Oz	9952	406.700	404.747	JPM London V (VLT)
Asahi Refining Canada Limited	053132	400 Oz	9973	408.425	407.322	JPM London V (VLT)
Asahi Refining Canada Limited	053133	400 Oz	9973	418.350	417.220	JPM London V (VLT)
Asahi Refining Canada Limited	053134	400 Oz	9973	399.375	398.296	JPM London V (VLT)
Asahi Refining Canada Limited	053135	400 Oz	9973	401.300	400.216	JPM London V (VLT)
Asahi Refining Canada Limited	053136	400 Oz	9973	404.575	403.482	JPM London V (VLT)
Asahi Refining Canada Limited	053137	400 Oz	9973	411.150	410.039	JPM London V (VLT)
Asahi Refining Canada Limited	053138	400 Oz	9972	413.625	412.466	JPM London V (VLT)
Asahi Refining Canada Limited	053139	400 Oz	9972	407.650	406.508	JPM London V (VLT)
Asahi Refining Canada Limited	053140	400 Oz	9972	400.350	399.229	JPM London V (VLT)
Asahi Refining Canada Limited	053141	400 Oz	9972	399.850	398.730	JPM London V (VLT)
Asahi Refining Canada Limited	053142	400 Oz	9972	423.700	422.513	JPM London V (VLT)
Asahi Refining Canada Limited	053143	400 Oz	9972	401.575	400.450	JPM London V (VLT)
Asahi Refining Canada Limited	053144	400 Oz	9968	421.650	420.300	JPM London V (VLT)
Asahi Refining Canada Limited	053145	400 Oz	9968	411.650	410.332	JPM London V (VLT)
Asahi Refining Canada Limited	053146	400 Oz	9968	398.775	397.499	JPM London V (VLT)
Asahi Refining Canada Limited	053147	400 Oz	9968	392.175	390.920	JPM London V (VLT)
Asahi Refining Canada Limited	053148	400 Oz	9968	401.600	400.314	JPM London V (VLT)
Asahi Refining Canada Limited	053149	400 Oz	9968	399.575	398.296	JPM London V (VLT)
Asahi Refining Canada Limited	053150	400 Oz	9973	407.950	406.848	JPM London V (VLT)
Asahi Refining Canada Limited	053151	400 Oz	9973	401.225	400.141	JPM London V (VLT)
Asahi Refining Canada Limited	053152	400 Oz	9973	390.025	388.972	JPM London V (VLT)
Asahi Refining Canada Limited	053153	400 Oz	9973	393.050	391.988	JPM London V (VLT)
Asahi Refining Canada Limited	053154	400 Oz	9973	421.550	420.411	JPM London V (VLT)
Asahi Refining Canada Limited	053155	400 Oz	9973	397.450	396.376	JPM London V (VLT)
Asahi Refining Canada Limited	053156	400 Oz	9968	405.725	404.426	JPM London V (VLT)
Asahi Refining Canada Limited	053157	400 Oz	9968	420.675	419.328	JPM London V (VLT)
Asahi Refining Canada Limited	053158	400 Oz	9968	395.575	394.309	JPM London V (VLT)

Running Total 375,105.875 374,645.459

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	053159	400 Oz	9968	393.000	391.742	JPM London V (VLT)
Asahi Refining Canada Limited	053160	400 Oz	9968	403.900	402.607	JPM London V (VLT)
Asahi Refining Canada Limited	053161	400 Oz	9968	422.050	420.699	JPM London V (VLT)
Asahi Refining Canada Limited	053162	400 Oz	9963	410.400	408.881	JPM London V (VLT)
Asahi Refining Canada Limited	053163	400 Oz	9963	415.800	414.261	JPM London V (VLT)
Asahi Refining Canada Limited	053164	400 Oz	9963	399.525	398.046	JPM London V (VLT)
Asahi Refining Canada Limited	053165	400 Oz	9963	413.750	412.219	JPM London V (VLT)
Asahi Refining Canada Limited	053166	400 Oz	9963	424.175	422.605	JPM London V (VLT)
Asahi Refining Canada Limited	053167	400 Oz	9963	419.050	417.499	JPM London V (VLT)
Asahi Refining Canada Limited	053168	400 Oz	9965	418.600	417.135	JPM London V (VLT)
Asahi Refining Canada Limited	053199	400 Oz	9973	429.025	427.866	JPM London V (VLT)
Asahi Refining Canada Limited	053198	400 Oz	9973	396.625	395.554	JPM London V (VLT)
Asahi Refining Canada Limited	053197	400 Oz	9973	410.775	409.666	JPM London V (VLT)
Asahi Refining Canada Limited	053196	400 Oz	9973	414.425	413.306	JPM London V (VLT)
Asahi Refining Canada Limited	053195	400 Oz	9973	404.150	403.058	JPM London V (VLT)
Asahi Refining Canada Limited	053194	400 Oz	9973	392.800	391.739	JPM London V (VLT)
Asahi Refining Canada Limited	053193	400 Oz	9973	406.525	405.427	JPM London V (VLT)
Asahi Refining Canada Limited	053192	400 Oz	9973	412.900	411.785	JPM London V (VLT)
Asahi Refining Canada Limited	053191	400 Oz	9973	409.275	408.170	JPM London V (VLT)
Asahi Refining Canada Limited	053190	400 Oz	9973	408.525	407.422	JPM London V (VLT)
Asahi Refining Canada Limited	053189	400 Oz	9973	391.275	390.218	JPM London V (VLT)
Asahi Refining Canada Limited	053188	400 Oz	9973	417.125	415.998	JPM London V (VLT)
Asahi Refining Canada Limited	053187	400 Oz	9973	423.475	422.331	JPM London V (VLT)
Asahi Refining Canada Limited	053186	400 Oz	9973	403.300	402.211	JPM London V (VLT)
Asahi Refining Canada Limited	053185	400 Oz	9968	397.775	396.502	JPM London V (VLT)
Asahi Refining Canada Limited	053184	400 Oz	9968	406.850	405.548	JPM London V (VLT)
Asahi Refining Canada Limited	053183	400 Oz	9968	395.425	394.159	JPM London V (VLT)
Asahi Refining Canada Limited	053182	400 Oz	9968	411.300	409.983	JPM London V (VLT)
Asahi Refining Canada Limited	053181	400 Oz	9968	400.175	398.894	JPM London V (VLT)
Asahi Refining Canada Limited	053180	400 Oz	9968	418.850	417.509	JPM London V (VLT)
Asahi Refining Canada Limited	053179	400 Oz	9968	407.725	406.420	JPM London V (VLT)
Asahi Refining Canada Limited	053178	400 Oz	9968	413.100	411.778	JPM London V (VLT)
Asahi Refining Canada Limited	053177	400 Oz	9968	402.775	401.486	JPM London V (VLT)
Asahi Refining Canada Limited	053176	400 Oz	9968	401.000	399.716	JPM London V (VLT)
Asahi Refining Canada Limited	053175	400 Oz	9968	401.425	400.140	JPM London V (VLT)
Asahi Refining Canada Limited	053174	400 Oz	9968	419.100	417.758	JPM London V (VLT)
Asahi Refining USA Inc.	027316	400 Oz	9968	413.550	412.226	JPM London V (VLT)
Valcambi SA - Suisse	AB74845	400 Oz	9997	401.775	401.654	JPM London V (VLT)
Valcambi SA - Suisse	AB74846	400 Oz	9997	416.750	416.625	JPM London V (VLT)
Valcambi SA - Suisse	AB74847	400 Oz	9997	405.450	405.328	JPM London V (VLT)
Valcambi SA - Suisse	AB74848	400 Oz	9997	409.475	409.352	JPM London V (VLT)
Valcambi SA - Suisse	AB74405	400 Oz	9997	388.475	388.358	JPM London V (VLT)
Valcambi SA - Suisse	AB74406	400 Oz	9997	414.500	414.375	JPM London V (VLT)
Valcambi SA - Suisse	AB74407	400 Oz	9997	379.300	379.186	JPM London V (VLT)
Valcambi SA - Suisse	AB74408	400 Oz	9997	384.900	384.784	JPM London V (VLT)
Valcambi SA - Suisse	AB74409	400 Oz	9997	388.700	388.583	JPM London V (VLT)
Valcambi SA - Suisse	AB74410	400 Oz	9997	380.000	379.886	JPM London V (VLT)
Valcambi SA - Suisse	AB74411	400 Oz	9997	382.875	382.760	JPM London V (VLT)
Valcambi SA - Suisse	AB74412	400 Oz	9997	413.475	413.351	JPM London V (VLT)
Valcambi SA - Suisse	AB74413	400 Oz	9997	393.200	393.082	JPM London V (VLT)
Valcambi SA - Suisse	AB74414	400 Oz	9997	373.125	373.013	JPM London V (VLT)
Valcambi SA - Suisse	AB74415	400 Oz	9997	379.700	379.586	JPM London V (VLT)
Valcambi SA - Suisse	AB74416	400 Oz	9997	369.675	369.564	JPM London V (VLT)
Valcambi SA - Suisse	AB74417	400 Oz	9997	396.450	396.331	JPM London V (VLT)
Valcambi SA - Suisse	AB74418	400 Oz	9997	386.425	386.309	JPM London V (VLT)
Valcambi SA - Suisse	AB74419	400 Oz	9997	382.375	382.260	JPM London V (VLT)
Valcambi SA - Suisse	AB74420	400 Oz	9997	403.925	403.803	JPM London V (VLT)
Valcambi SA - Suisse	AB74421	400 Oz	9997	379.850	379.736	JPM London V (VLT)
Valcambi SA - Suisse	AB74422	400 Oz	9997	381.725	381.610	JPM London V (VLT)
Valcambi SA - Suisse	AB74423	400 Oz	9997	384.675	384.559	JPM London V (VLT)
Valcambi SA - Suisse	AB74424	400 Oz	9997	386.800	386.684	JPM London V (VLT)
Valcambi SA - Suisse	AB74425	400 Oz	9997	386.000	385.884	JPM London V (VLT)
Valcambi SA - Suisse	AB74426	400 Oz	9997	401.075	400.954	JPM London V (VLT)
Valcambi SA - Suisse	AB74427	400 Oz	9997	412.275	412.151	JPM London V (VLT)
Valcambi SA - Suisse	AB74428	400 Oz	9997	413.600	413.476	JPM London V (VLT)
Valcambi SA - Suisse	AB74429	400 Oz	9997	418.875	418.749	JPM London V (VLT)
Valcambi SA - Suisse	AB74430	400 Oz	9997	401.550	401.429	JPM London V (VLT)
Valcambi SA - Suisse	AB74431	400 Oz	9997	390.850	390.732	JPM London V (VLT)
Valcambi SA - Suisse	AB74432	400 Oz	9997	354.625	354.518	JPM London V (VLT)
Valcambi SA - Suisse	AB74433	400 Oz	9997	405.950	405.828	JPM London V (VLT)
Valcambi SA - Suisse	AB74434	400 Oz	9997	413.150	413.026	JPM London V (VLT)
Valcambi SA - Suisse	AB74435	400 Oz	9997	401.425	401.304	JPM London V (VLT)

Running Total 404,018.350 403,506.853

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB74436	400 Oz	9997	420.500	420.373	JPM London V (VLT)
Valcambi SA - Suisse	AB74437	400 Oz	9997	383.750	383.634	JPM London V (VLT)
Valcambi SA - Suisse	AB74438	400 Oz	9997	403.850	403.728	JPM London V (VLT)
Valcambi SA - Suisse	AB74439	400 Oz	9997	365.000	364.890	JPM London V (VLT)
Valcambi SA - Suisse	AB74440	400 Oz	9997	387.725	387.608	JPM London V (VLT)
Valcambi SA - Suisse	AB74441	400 Oz	9997	417.900	417.774	JPM London V (VLT)
Valcambi SA - Suisse	AB74442	400 Oz	9997	399.450	399.330	JPM London V (VLT)
Valcambi SA - Suisse	AB74443	400 Oz	9997	414.725	414.600	JPM London V (VLT)
Valcambi SA - Suisse	AB74444	400 Oz	9997	393.600	393.482	JPM London V (VLT)
Valcambi SA - Suisse	AB74445	400 Oz	9997	387.425	387.308	JPM London V (VLT)
Valcambi SA - Suisse	AB72862	400 Oz	9990	392.725	392.332	JPM London V (VLT)
Valcambi SA - Suisse	AB72863	400 Oz	9990	395.600	395.204	JPM London V (VLT)
Valcambi SA - Suisse	AB72864	400 Oz	9990	403.825	403.421	JPM London V (VLT)
Valcambi SA - Suisse	AB72865	400 Oz	9990	400.850	400.449	JPM London V (VLT)
Valcambi SA - Suisse	AB72866	400 Oz	9990	398.625	398.226	JPM London V (VLT)
Valcambi SA - Suisse	AB72867	400 Oz	9990	399.325	398.925	JPM London V (VLT)
Valcambi SA - Suisse	AB72868	400 Oz	9990	395.500	395.104	JPM London V (VLT)
Valcambi SA - Suisse	AB72869	400 Oz	9990	403.700	403.296	JPM London V (VLT)
Valcambi SA - Suisse	AB72870	400 Oz	9990	394.300	393.905	JPM London V (VLT)
Valcambi SA - Suisse	AB72871	400 Oz	9990	402.300	401.897	JPM London V (VLT)
Valcambi SA - Suisse	AB72872	400 Oz	9990	402.525	402.122	JPM London V (VLT)
Valcambi SA - Suisse	AB72873	400 Oz	9990	406.100	405.694	JPM London V (VLT)
Valcambi SA - Suisse	AB72874	400 Oz	9990	394.100	393.706	JPM London V (VLT)
Valcambi SA - Suisse	AB72875	400 Oz	9990	405.775	405.369	JPM London V (VLT)
Valcambi SA - Suisse	AB72876	400 Oz	9990	398.825	398.426	JPM London V (VLT)
Valcambi SA - Suisse	AB72877	400 Oz	9990	396.525	396.128	JPM London V (VLT)
Valcambi SA - Suisse	AB72878	400 Oz	9990	398.175	397.776	JPM London V (VLT)
Valcambi SA - Suisse	AB72879	400 Oz	9990	394.200	393.805	JPM London V (VLT)
Valcambi SA - Suisse	AB72880	400 Oz	9990	398.425	398.026	JPM London V (VLT)
Valcambi SA - Suisse	AB72881	400 Oz	9990	395.325	394.929	JPM London V (VLT)
Valcambi SA - Suisse	AB72882	400 Oz	9990	411.725	411.313	JPM London V (VLT)
Valcambi SA - Suisse	AB72883	400 Oz	9990	409.775	409.365	JPM London V (VLT)
Valcambi SA - Suisse	AB72884	400 Oz	9990	401.000	400.599	JPM London V (VLT)
Valcambi SA - Suisse	AB72885	400 Oz	9990	404.500	404.095	JPM London V (VLT)
Valcambi SA - Suisse	AB72886	400 Oz	9990	399.950	399.550	JPM London V (VLT)
Valcambi SA - Suisse	AB72887	400 Oz	9990	395.800	395.404	JPM London V (VLT)
Valcambi SA - Suisse	AB72888	400 Oz	9990	399.025	398.626	JPM London V (VLT)
Valcambi SA - Suisse	AB72889	400 Oz	9990	401.075	400.674	JPM London V (VLT)
Valcambi SA - Suisse	AB72890	400 Oz	9990	398.150	397.751	JPM London V (VLT)
Valcambi SA - Suisse	AB72891	400 Oz	9990	402.175	401.772	JPM London V (VLT)
Valcambi SA - Suisse	AB72892	400 Oz	9990	412.100	411.688	JPM London V (VLT)
Valcambi SA - Suisse	AB72893	400 Oz	9990	398.900	398.501	JPM London V (VLT)
Valcambi SA - Suisse	AB72894	400 Oz	9990	404.025	403.621	JPM London V (VLT)
Valcambi SA - Suisse	AB72822	400 Oz	9997	394.375	394.256	JPM London V (VLT)
Valcambi SA - Suisse	AB72823	400 Oz	9997	401.700	401.579	JPM London V (VLT)
Asahi Refining USA Inc.	005550	400 Oz	9995	384.425	384.232	JPM London V (VLT)
Asahi Refining USA Inc.	005551	400 Oz	9995	392.000	391.804	JPM London V (VLT)
Asahi Refining USA Inc.	005553	400 Oz	9995	377.450	377.261	JPM London V (VLT)
Asahi Refining USA Inc.	005554	400 Oz	9995	375.275	375.087	JPM London V (VLT)
Asahi Refining USA Inc.	005918	400 Oz	9990	390.600	390.209	JPM London V (VLT)
Asahi Refining USA Inc.	005916	400 Oz	9990	406.675	406.268	JPM London V (VLT)
Asahi Refining USA Inc.	005915	400 Oz	9990	401.050	400.649	JPM London V (VLT)
Asahi Refining USA Inc.	005914	400 Oz	9990	389.175	388.785	JPM London V (VLT)
Asahi Refining USA Inc.	005946	400 Oz	9992	406.075	405.750	JPM London V (VLT)
Asahi Refining USA Inc.	005945	400 Oz	9992	416.125	415.792	JPM London V (VLT)
Asahi Refining USA Inc.	005944	400 Oz	9992	411.625	411.295	JPM London V (VLT)
Asahi Refining USA Inc.	005943	400 Oz	9992	428.575	428.232	JPM London V (VLT)
Asahi Refining USA Inc.	005942	400 Oz	9992	398.000	397.681	JPM London V (VLT)
Asahi Refining USA Inc.	005941	400 Oz	9992	426.975	426.633	JPM London V (VLT)
Asahi Refining USA Inc.	005940	400 Oz	9992	396.950	396.632	JPM London V (VLT)
Asahi Refining USA Inc.	006855	400 Oz	9994	394.500	394.263	JPM London V (VLT)
Asahi Refining USA Inc.	006854	400 Oz	9994	406.600	406.356	JPM London V (VLT)
Asahi Refining USA Inc.	006853	400 Oz	9994	404.450	404.207	JPM London V (VLT)
Asahi Refining USA Inc.	006852	400 Oz	9994	404.075	403.832	JPM London V (VLT)
Asahi Refining USA Inc.	006851	400 Oz	9994	421.100	420.847	JPM London V (VLT)
Asahi Refining USA Inc.	006850	400 Oz	9994	398.475	398.236	JPM London V (VLT)
Asahi Refining USA Inc.	004804	400 Oz	9998	403.125	403.044	JPM London V (VLT)
Asahi Refining USA Inc.	004803	400 Oz	9998	414.350	414.267	JPM London V (VLT)
Asahi Refining USA Inc.	004802	400 Oz	9998	393.800	393.721	JPM London V (VLT)
Asahi Refining USA Inc.	004797	400 Oz	9998	395.400	395.321	JPM London V (VLT)
Asahi Refining USA Inc.	013946	400 Oz	9987	404.000	403.474	JPM London V (VLT)
Asahi Refining USA Inc.	013070	400 Oz	9974	415.075	413.995	JPM London V (VLT)

Running Total 432,859.200 432,324.987

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	013071	400 Oz	9974	419.975	418.883	JPM London V (VLT)
Asahi Refining USA Inc.	013072	400 Oz	9974	416.950	415.866	JPM London V (VLT)
Asahi Refining USA Inc.	013073	400 Oz	9974	420.475	419.381	JPM London V (VLT)
Asahi Refining USA Inc.	013075	400 Oz	9969	377.250	376.080	JPM London V (VLT)
Asahi Refining USA Inc.	013077	400 Oz	9969	396.200	394.971	JPM London V (VLT)
Asahi Refining USA Inc.	013078	400 Oz	9969	381.200	380.018	JPM London V (VLT)
Asahi Refining USA Inc.	013080	400 Oz	9969	379.250	378.074	JPM London V (VLT)
Asahi Refining USA Inc.	013053	400 Oz	9977	407.400	406.463	JPM London V (VLT)
Asahi Refining USA Inc.	013054	400 Oz	9977	395.475	394.565	JPM London V (VLT)
Asahi Refining USA Inc.	013055	400 Oz	9977	390.700	389.801	JPM London V (VLT)
Asahi Refining USA Inc.	013056	400 Oz	9977	416.375	415.417	JPM London V (VLT)
Asahi Refining USA Inc.	013050	400 Oz	9980	390.000	389.220	JPM London V (VLT)
Asahi Refining USA Inc.	013051	400 Oz	9977	417.575	416.614	JPM London V (VLT)
Asahi Refining USA Inc.	013052	400 Oz	9977	426.025	425.045	JPM London V (VLT)
Asahi Refining USA Inc.	013018	400 Oz	9978	408.325	407.426	JPM London V (VLT)
Asahi Refining USA Inc.	013019	400 Oz	9978	413.075	412.166	JPM London V (VLT)
Asahi Refining USA Inc.	013020	400 Oz	9978	417.100	416.182	JPM London V (VLT)
Asahi Refining USA Inc.	013021	400 Oz	9978	404.050	403.161	JPM London V (VLT)
Asahi Refining USA Inc.	013022	400 Oz	9978	422.200	421.271	JPM London V (VLT)
Asahi Refining USA Inc.	013023	400 Oz	9975	418.900	417.852	JPM London V (VLT)
Asahi Refining USA Inc.	013025	400 Oz	9975	417.275	416.231	JPM London V (VLT)
Asahi Refining USA Inc.	013026	400 Oz	9975	420.775	419.723	JPM London V (VLT)
Asahi Refining USA Inc.	013027	400 Oz	9975	407.000	405.982	JPM London V (VLT)
Asahi Refining USA Inc.	013029	400 Oz	9975	415.825	414.785	JPM London V (VLT)
Asahi Refining USA Inc.	013030	400 Oz	9976	419.700	418.692	JPM London V (VLT)
Asahi Refining USA Inc.	013031	400 Oz	9976	412.500	411.510	JPM London V (VLT)
Asahi Refining USA Inc.	013032	400 Oz	9976	409.800	408.816	JPM London V (VLT)
Asahi Refining USA Inc.	013033	400 Oz	9976	413.175	412.183	JPM London V (VLT)
Asahi Refining USA Inc.	012365	400 Oz	9982	393.750	393.041	JPM London V (VLT)
Asahi Refining USA Inc.	012362	400 Oz	9982	395.975	395.262	JPM London V (VLT)
Asahi Refining USA Inc.	012361	400 Oz	9974	412.450	411.377	JPM London V (VLT)
Asahi Refining USA Inc.	012359	400 Oz	9974	414.800	413.721	JPM London V (VLT)
Asahi Refining USA Inc.	012358	400 Oz	9974	395.500	394.471	JPM London V (VLT)
Asahi Refining USA Inc.	012357	400 Oz	9974	405.900	404.844	JPM London V (VLT)
Asahi Refining USA Inc.	012356	400 Oz	9974	396.425	395.394	JPM London V (VLT)
Asahi Refining USA Inc.	012352	400 Oz	9981	417.800	417.006	JPM London V (VLT)
Asahi Refining USA Inc.	012351	400 Oz	9981	398.875	398.117	JPM London V (VLT)
Asahi Refining USA Inc.	012350	400 Oz	9981	415.750	414.960	JPM London V (VLT)
Asahi Refining USA Inc.	012349	400 Oz	9981	418.600	417.804	JPM London V (VLT)
Asahi Refining USA Inc.	012348	400 Oz	9972	388.450	387.362	JPM London V (VLT)
Asahi Refining USA Inc.	012347	400 Oz	9972	412.900	411.743	JPM London V (VLT)
Asahi Refining USA Inc.	012346	400 Oz	9972	415.975	414.810	JPM London V (VLT)
Asahi Refining USA Inc.	012344	400 Oz	9972	384.550	383.473	JPM London V (VLT)
Asahi Refining USA Inc.	012343	400 Oz	9972	382.725	381.653	JPM London V (VLT)
Asahi Refining USA Inc.	012383	400 Oz	9969	413.300	412.018	JPM London V (VLT)
Asahi Refining USA Inc.	012382	400 Oz	9969	404.300	403.046	JPM London V (VLT)
Asahi Refining USA Inc.	012381	400 Oz	9969	410.325	409.053	JPM London V (VLT)
Asahi Refining USA Inc.	012380	400 Oz	9969	385.100	383.906	JPM London V (VLT)
Asahi Refining USA Inc.	012379	400 Oz	9969	403.875	402.623	JPM London V (VLT)
Asahi Refining USA Inc.	012378	400 Oz	9969	404.825	403.570	JPM London V (VLT)
Asahi Refining USA Inc.	012377	400 Oz	9969	402.800	401.551	JPM London V (VLT)
Asahi Refining USA Inc.	012370	400 Oz	9978	404.400	403.510	JPM London V (VLT)
Asahi Refining USA Inc.	012368	400 Oz	9982	410.300	409.561	JPM London V (VLT)
Asahi Refining USA Inc.	012366	400 Oz	9982	398.825	398.107	JPM London V (VLT)
Asahi Refining USA Inc.	012404	400 Oz	9986	389.500	388.954	JPM London V (VLT)
Asahi Refining USA Inc.	012402	400 Oz	9986	416.550	415.966	JPM London V (VLT)
Asahi Refining USA Inc.	012401	400 Oz	9986	392.500	391.950	JPM London V (VLT)
Asahi Refining USA Inc.	012400	400 Oz	9986	400.225	399.664	JPM London V (VLT)
Asahi Refining USA Inc.	012399	400 Oz	9981	404.225	403.457	JPM London V (VLT)
Asahi Refining USA Inc.	012397	400 Oz	9981	407.850	407.075	JPM London V (VLT)
Asahi Refining USA Inc.	012396	400 Oz	9981	412.725	411.940	JPM London V (VLT)
Asahi Refining USA Inc.	012395	400 Oz	9981	406.125	405.353	JPM London V (VLT)
Asahi Refining USA Inc.	012394	400 Oz	9974	384.475	383.475	JPM London V (VLT)
Asahi Refining USA Inc.	012393	400 Oz	9974	397.925	396.890	JPM London V (VLT)
Asahi Refining USA Inc.	012392	400 Oz	9974	409.975	408.909	JPM London V (VLT)
Asahi Refining USA Inc.	012391	400 Oz	9974	406.875	405.817	JPM London V (VLT)
Asahi Refining USA Inc.	012387	400 Oz	9968	408.125	406.819	JPM London V (VLT)
Asahi Refining USA Inc.	012386	400 Oz	9968	410.025	408.713	JPM London V (VLT)
Asahi Refining USA Inc.	012385	400 Oz	9968	406.100	404.800	JPM London V (VLT)
Asahi Refining USA Inc.	012384	400 Oz	9969	406.200	404.940	JPM London V (VLT)
Asahi Refining USA Inc.	012426	400 Oz	9959	392.475	390.865	JPM London V (VLT)
Asahi Refining USA Inc.	012425	400 Oz	9959	414.075	412.377	JPM London V (VLT)

Running Total 462,048.175 461,441.312

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	012424	400 Oz	9959	391.200	389.596	JPM London V (VLT)
Asahi Refining USA Inc.	012423	400 Oz	9959	373.400	371.869	JPM London V (VLT)
Asahi Refining USA Inc.	012422	400 Oz	9959	384.500	382.923	JPM London V (VLT)
Asahi Refining USA Inc.	012421	400 Oz	9959	410.775	409.090	JPM London V (VLT)
Asahi Refining USA Inc.	012420	400 Oz	9959	387.925	386.334	JPM London V (VLT)
Asahi Refining USA Inc.	012406	400 Oz	9986	397.350	396.793	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	047984	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	047985	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	047986	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	047987	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	047989	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	047991	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	047992	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	047997	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	047998	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048001	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048004	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048005	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048007	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048011	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048012	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048013	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048014	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048016	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048017	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048020	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048021	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048022	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048023	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048025	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048030	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048031	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048032	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048033	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048034	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048035	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048037	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048038	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048045	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048046	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048049	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048050	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048051	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048057	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048058	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	048059	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050163	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050165	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050168	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050170	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050180	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050181	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050182	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050183	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050199	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050202	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050203	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050206	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050207	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050209	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050212	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050216	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050217	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050218	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050219	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050221	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050222	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050223	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050224	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050225	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050226	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050227	400 Oz	9999	402.500	402.459	JPM London V (VLT)

Running Total 490,956.625 490,338.511

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	050228	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050229	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050230	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050231	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050232	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050233	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050234	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050235	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050236	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050237	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050238	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050239	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050240	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	050241	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Valcambi SA - Suisse	AB 57733	400 Oz	9996	404.875	404.713	JPM London V (VLT)
Valcambi SA - Suisse	AB 57732	400 Oz	9996	400.350	400.189	JPM London V (VLT)
Valcambi SA - Suisse	AB 57728	400 Oz	9996	404.375	404.213	JPM London V (VLT)
Valcambi SA - Suisse	AB 57727	400 Oz	9996	400.175	400.015	JPM London V (VLT)
Valcambi SA - Suisse	AB 57726	400 Oz	9996	398.075	397.915	JPM London V (VLT)
Valcambi SA - Suisse	AB 57725	400 Oz	9996	397.250	397.091	JPM London V (VLT)
Valcambi SA - Suisse	AB 57724	400 Oz	9996	396.525	396.366	JPM London V (VLT)
Valcambi SA - Suisse	AB 57723	400 Oz	9996	404.650	404.488	JPM London V (VLT)
Valcambi SA - Suisse	AB 57722	400 Oz	9996	412.050	411.885	JPM London V (VLT)
Valcambi SA - Suisse	AB 57721	400 Oz	9996	396.500	396.341	JPM London V (VLT)
Valcambi SA - Suisse	AB 57720	400 Oz	9996	398.625	398.465	JPM London V (VLT)
Valcambi SA - Suisse	AB 57719	400 Oz	9996	399.350	399.190	JPM London V (VLT)
Valcambi SA - Suisse	AB 57715	400 Oz	9996	401.250	401.089	JPM London V (VLT)
Valcambi SA - Suisse	AB 57714	400 Oz	9996	401.125	400.964	JPM London V (VLT)
Valcambi SA - Suisse	AB 57713	400 Oz	9996	401.300	401.139	JPM London V (VLT)
Valcambi SA - Suisse	AB 57712	400 Oz	9996	396.225	396.066	JPM London V (VLT)
Valcambi SA - Suisse	AB 57711	400 Oz	9996	400.400	400.239	JPM London V (VLT)
Valcambi SA - Suisse	AB 57710	400 Oz	9996	406.575	406.412	JPM London V (VLT)
Valcambi SA - Suisse	AB 57709	400 Oz	9996	403.000	402.838	JPM London V (VLT)
Valcambi SA - Suisse	AB 57708	400 Oz	9996	399.375	399.215	JPM London V (VLT)
Valcambi SA - Suisse	AB 57707	400 Oz	9996	398.800	398.640	JPM London V (VLT)
Valcambi SA - Suisse	AB 57706	400 Oz	9996	398.900	398.740	JPM London V (VLT)
Valcambi SA - Suisse	AB 57705	400 Oz	9996	399.000	398.840	JPM London V (VLT)
Valcambi SA - Suisse	AB 57701	400 Oz	9996	402.425	402.264	JPM London V (VLT)
Valcambi SA - Suisse	AB 57700	400 Oz	9996	400.125	399.965	JPM London V (VLT)
Valcambi SA - Suisse	AB 57699	400 Oz	9996	407.125	406.962	JPM London V (VLT)
Valcambi SA - Suisse	AB 57698	400 Oz	9996	398.175	398.015	JPM London V (VLT)
Valcambi SA - Suisse	AB 57697	400 Oz	9996	400.750	400.589	JPM London V (VLT)
Valcambi SA - Suisse	AB 57696	400 Oz	9996	399.025	398.865	JPM London V (VLT)
Valcambi SA - Suisse	AB 57695	400 Oz	9996	398.500	398.340	JPM London V (VLT)
Valcambi SA - Suisse	AB 57694	400 Oz	9996	403.725	403.563	JPM London V (VLT)
Valcambi SA - Suisse	AB 57693	400 Oz	9996	398.625	398.465	JPM London V (VLT)
Valcambi SA - Suisse	AB 57692	400 Oz	9996	400.450	400.289	JPM London V (VLT)
Valcambi SA - Suisse	AB 57673	400 Oz	9996	403.725	403.563	JPM London V (VLT)
Valcambi SA - Suisse	AB 57672	400 Oz	9996	396.150	395.991	JPM London V (VLT)
Valcambi SA - Suisse	AB 57671	400 Oz	9996	397.800	397.640	JPM London V (VLT)
Valcambi SA - Suisse	AB 57670	400 Oz	9996	401.750	401.589	JPM London V (VLT)
Valcambi SA - Suisse	AB 57669	400 Oz	9996	399.650	399.490	JPM London V (VLT)
Valcambi SA - Suisse	AB 57668	400 Oz	9996	401.325	401.164	JPM London V (VLT)
Valcambi SA - Suisse	AB 57667	400 Oz	9996	393.775	393.617	JPM London V (VLT)
Valcambi SA - Suisse	AB 57666	400 Oz	9996	401.000	400.839	JPM London V (VLT)
Valcambi SA - Suisse	AB 57665	400 Oz	9996	395.775	395.616	JPM London V (VLT)
Valcambi SA - Suisse	AB 57661	400 Oz	9996	402.125	401.964	JPM London V (VLT)
Valcambi SA - Suisse	AB 57660	400 Oz	9996	406.575	406.412	JPM London V (VLT)
Valcambi SA - Suisse	AB 57659	400 Oz	9996	400.500	400.339	JPM London V (VLT)
Valcambi SA - Suisse	AB 57658	400 Oz	9996	403.250	403.088	JPM London V (VLT)
Valcambi SA - Suisse	AB 57657	400 Oz	9996	401.700	401.539	JPM London V (VLT)
Valcambi SA - Suisse	AB 57656	400 Oz	9996	403.175	403.013	JPM London V (VLT)
Valcambi SA - Suisse	AB 57655	400 Oz	9996	404.875	404.713	JPM London V (VLT)
Valcambi SA - Suisse	AB 57654	400 Oz	9996	404.050	403.888	JPM London V (VLT)
Valcambi SA - Suisse	AB 57653	400 Oz	9996	402.275	402.114	JPM London V (VLT)
Valcambi SA - Suisse	AB 57652	400 Oz	9996	403.250	403.088	JPM London V (VLT)
Valcambi SA - Suisse	AB 57651	400 Oz	9996	399.150	398.990	JPM London V (VLT)
Valcambi SA - Suisse	AB 57689	400 Oz	9996	401.275	401.114	JPM London V (VLT)
Valcambi SA - Suisse	AB 57691	400 Oz	9996	398.625	398.465	JPM London V (VLT)
Valcambi SA - Suisse	AB 57690	400 Oz	9996	409.500	409.336	JPM London V (VLT)
Valcambi SA - Suisse	AB 57769	400 Oz	9996	404.500	404.338	JPM London V (VLT)
Valcambi SA - Suisse	AB 57758	400 Oz	9996	405.575	405.412	JPM London V (VLT)

Running Total 519,860.400 519,232.379

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 57757	400 Oz	9996	402.625	402.464	JPM London V (VLT)
Valcambi SA - Suisse	AB 57756	400 Oz	9996	400.450	400.289	JPM London V (VLT)
Valcambi SA - Suisse	AB 57650	400 Oz	9996	403.350	403.188	JPM London V (VLT)
Valcambi SA - Suisse	AB 57744	400 Oz	9994	400.175	399.934	JPM London V (VLT)
Valcambi SA - Suisse	AB 57743	400 Oz	9994	403.450	403.208	JPM London V (VLT)
Valcambi SA - Suisse	AB 57742	400 Oz	9994	403.200	402.958	JPM London V (VLT)
Valcambi SA - Suisse	AB 57731	400 Oz	9996	406.600	406.437	JPM London V (VLT)
Valcambi SA - Suisse	AB 57730	400 Oz	9996	396.200	396.041	JPM London V (VLT)
Valcambi SA - Suisse	AB 57729	400 Oz	9996	396.600	396.441	JPM London V (VLT)
Valcambi SA - Suisse	AB 57664	400 Oz	9996	399.725	399.565	JPM London V (VLT)
Valcambi SA - Suisse	AB 57663	400 Oz	9996	397.775	397.615	JPM London V (VLT)
Valcambi SA - Suisse	AB 57662	400 Oz	9996	396.725	396.566	JPM London V (VLT)
Valcambi SA - Suisse	AB 57773	400 Oz	9996	402.775	402.613	JPM London V (VLT)
Valcambi SA - Suisse	AB 57772	400 Oz	9996	399.750	399.590	JPM London V (VLT)
Valcambi SA - Suisse	AB 57771	400 Oz	9996	400.100	399.940	JPM London V (VLT)
Valcambi SA - Suisse	AB 57770	400 Oz	9996	400.700	400.539	JPM London V (VLT)
Valcambi SA - Suisse	AB 57718	400 Oz	9996	397.250	397.091	JPM London V (VLT)
Valcambi SA - Suisse	AB 57717	400 Oz	9996	395.175	395.017	JPM London V (VLT)
Valcambi SA - Suisse	AB 57716	400 Oz	9996	404.400	404.238	JPM London V (VLT)
Valcambi SA - Suisse	AB 57704	400 Oz	9996	396.650	396.491	JPM London V (VLT)
Valcambi SA - Suisse	AB 57703	400 Oz	9996	400.175	400.015	JPM London V (VLT)
Valcambi SA - Suisse	AB 57702	400 Oz	9996	403.575	403.413	JPM London V (VLT)
Asahi Refining USA Inc.	027792	400 Oz	9966	410.950	409.552	JPM London V (VLT)
Asahi Refining USA Inc.	027791	400 Oz	9966	413.800	412.393	JPM London V (VLT)
Asahi Refining USA Inc.	027790	400 Oz	9966	403.950	402.576	JPM London V (VLT)
Asahi Refining USA Inc.	027789	400 Oz	9966	395.525	394.180	JPM London V (VLT)
Asahi Refining USA Inc.	027788	400 Oz	9966	404.225	402.850	JPM London V (VLT)
Asahi Refining USA Inc.	027787	400 Oz	9966	411.575	410.175	JPM London V (VLT)
Asahi Refining USA Inc.	027786	400 Oz	9966	392.425	391.090	JPM London V (VLT)
Asahi Refining USA Inc.	027785	400 Oz	9963	404.475	402.978	JPM London V (VLT)
Asahi Refining USA Inc.	027784	400 Oz	9963	417.275	415.731	JPM London V (VLT)
Asahi Refining USA Inc.	027783	400 Oz	9963	424.475	422.904	JPM London V (VLT)
Asahi Refining USA Inc.	027782	400 Oz	9963	403.000	401.509	JPM London V (VLT)
Asahi Refining USA Inc.	027781	400 Oz	9963	419.075	417.524	JPM London V (VLT)
Asahi Refining USA Inc.	027780	400 Oz	9963	427.325	425.743	JPM London V (VLT)
Asahi Refining USA Inc.	027779	400 Oz	9963	428.075	426.491	JPM London V (VLT)
Asahi Refining USA Inc.	027778	400 Oz	9963	426.475	424.897	JPM London V (VLT)
Asahi Refining USA Inc.	027773	400 Oz	9966	416.350	414.934	JPM London V (VLT)
Asahi Refining USA Inc.	027137	400 Oz	9962	405.600	404.058	JPM London V (VLT)
Asahi Refining USA Inc.	027138	400 Oz	9962	414.175	412.601	JPM London V (VLT)
Asahi Refining USA Inc.	027139	400 Oz	9962	408.650	407.097	JPM London V (VLT)
Asahi Refining USA Inc.	027141	400 Oz	9962	419.225	417.632	JPM London V (VLT)
Asahi Refining USA Inc.	027235	400 Oz	9982	407.175	406.442	JPM London V (VLT)
Asahi Refining USA Inc.	027236	400 Oz	9982	404.875	404.146	JPM London V (VLT)
Asahi Refining USA Inc.	027237	400 Oz	9982	411.100	410.360	JPM London V (VLT)
Asahi Refining USA Inc.	027238	400 Oz	9982	402.000	401.276	JPM London V (VLT)
Asahi Refining USA Inc.	027239	400 Oz	9982	397.550	396.834	JPM London V (VLT)
Asahi Refining USA Inc.	027240	400 Oz	9982	400.375	399.654	JPM London V (VLT)
Asahi Refining USA Inc.	027241	400 Oz	9982	377.200	376.521	JPM London V (VLT)
Asahi Refining USA Inc.	027244	400 Oz	9983	395.950	395.276	JPM London V (VLT)
Asahi Refining USA Inc.	027247	400 Oz	9983	414.450	413.745	JPM London V (VLT)
Asahi Refining USA Inc.	027248	400 Oz	9983	398.300	397.622	JPM London V (VLT)
Asahi Refining USA Inc.	027249	400 Oz	9982	415.675	414.926	JPM London V (VLT)
Asahi Refining USA Inc.	027140	400 Oz	9962	413.900	412.327	JPM London V (VLT)
Asahi Refining USA Inc.	027250	400 Oz	9982	408.850	408.114	JPM London V (VLT)
Asahi Refining USA Inc.	027251	400 Oz	9982	424.275	423.511	JPM London V (VLT)
Asahi Refining USA Inc.	027256	400 Oz	9985	405.725	405.116	JPM London V (VLT)
Asahi Refining USA Inc.	027257	400 Oz	9985	413.250	412.630	JPM London V (VLT)
Asahi Refining USA Inc.	027261	400 Oz	9985	423.950	423.314	JPM London V (VLT)
Asahi Refining USA Inc.	027262	400 Oz	9985	423.725	423.089	JPM London V (VLT)
Asahi Refining USA Inc.	027263	400 Oz	9985	405.525	404.916	JPM London V (VLT)
Asahi Refining USA Inc.	027265	400 Oz	9985	406.900	406.289	JPM London V (VLT)
Asahi Refining USA Inc.	027266	400 Oz	9985	408.225	407.612	JPM London V (VLT)
Asahi Refining USA Inc.	027272	400 Oz	9986	407.000	406.430	JPM London V (VLT)
Asahi Refining USA Inc.	027274	400 Oz	9986	409.400	408.826	JPM London V (VLT)
Valcambi SA - Suisse	AB 54579	400 Oz	9950	405.175	403.149	JPM London V (VLT)
Asahi Refining USA Inc.	033347	400 Oz	9984	413.350	412.688	JPM London V (VLT)
Asahi Refining USA Inc.	033348	400 Oz	9984	408.125	407.472	JPM London V (VLT)
Asahi Refining USA Inc.	033350	400 Oz	9984	407.425	406.773	JPM London V (VLT)
Asahi Refining USA Inc.	033351	400 Oz	9984	403.250	402.604	JPM London V (VLT)
Asahi Refining USA Inc.	033352	400 Oz	9984	402.900	402.255	JPM London V (VLT)
Asahi Refining USA Inc.	033353	400 Oz	9984	418.375	417.705	JPM London V (VLT)

Running Total 549,148.425 548,464.569

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	033354	400 Oz	9976	415.675	414.677	JPM London V (VLT)
Asahi Refining USA Inc.	033355	400 Oz	9976	406.575	405.599	JPM London V (VLT)
Asahi Refining USA Inc.	033356	400 Oz	9976	388.375	387.443	JPM London V (VLT)
Asahi Refining USA Inc.	033357	400 Oz	9976	401.100	400.137	JPM London V (VLT)
Asahi Refining USA Inc.	033358	400 Oz	9976	402.700	401.733	JPM London V (VLT)
Asahi Refining USA Inc.	033359	400 Oz	9976	390.825	389.887	JPM London V (VLT)
Asahi Refining USA Inc.	033360	400 Oz	9976	397.300	396.346	JPM London V (VLT)
Asahi Refining USA Inc.	033361	400 Oz	9976	413.725	412.732	JPM London V (VLT)
Asahi Refining USA Inc.	033362	400 Oz	9969	413.850	412.567	JPM London V (VLT)
Asahi Refining USA Inc.	033363	400 Oz	9969	399.850	398.610	JPM London V (VLT)
Asahi Refining USA Inc.	033364	400 Oz	9969	405.800	404.542	JPM London V (VLT)
Asahi Refining USA Inc.	033365	400 Oz	9969	385.750	384.554	JPM London V (VLT)
Asahi Refining USA Inc.	033366	400 Oz	9969	405.450	404.193	JPM London V (VLT)
Asahi Refining USA Inc.	033367	400 Oz	9969	414.225	412.941	JPM London V (VLT)
Asahi Refining USA Inc.	033368	400 Oz	9969	383.575	382.386	JPM London V (VLT)
Asahi Refining USA Inc.	033369	400 Oz	9969	399.875	398.635	JPM London V (VLT)
Asahi Refining USA Inc.	033370	400 Oz	9982	409.425	408.688	JPM London V (VLT)
Asahi Refining USA Inc.	033371	400 Oz	9982	414.475	413.729	JPM London V (VLT)
Asahi Refining USA Inc.	033372	400 Oz	9982	395.600	394.888	JPM London V (VLT)
Asahi Refining USA Inc.	033373	400 Oz	9982	392.550	391.843	JPM London V (VLT)
Asahi Refining USA Inc.	033374	400 Oz	9982	392.400	391.693	JPM London V (VLT)
Asahi Refining USA Inc.	033375	400 Oz	9982	382.175	381.487	JPM London V (VLT)
Asahi Refining USA Inc.	033376	400 Oz	9982	412.300	411.557	JPM London V (VLT)
Asahi Refining USA Inc.	033377	400 Oz	9982	400.050	399.330	JPM London V (VLT)
Asahi Refining USA Inc.	033378	400 Oz	9987	402.500	401.976	JPM London V (VLT)
Asahi Refining USA Inc.	033379	400 Oz	9987	412.700	412.163	JPM London V (VLT)
Asahi Refining USA Inc.	033380	400 Oz	9987	403.125	402.601	JPM London V (VLT)
Asahi Refining USA Inc.	033381	400 Oz	9987	398.300	397.782	JPM London V (VLT)
Asahi Refining USA Inc.	033382	400 Oz	9987	407.225	406.695	JPM London V (VLT)
Asahi Refining USA Inc.	033383	400 Oz	9987	378.000	377.508	JPM London V (VLT)
Asahi Refining USA Inc.	033384	400 Oz	9987	408.350	407.819	JPM London V (VLT)
Asahi Refining USA Inc.	033385	400 Oz	9987	392.275	391.765	JPM London V (VLT)
Asahi Refining USA Inc.	033386	400 Oz	9988	408.550	408.059	JPM London V (VLT)
Valcambi SA - Suisse	AB41108	400 Oz	9996	396.875	396.716	JPM London V (VLT)
Valcambi SA - Suisse	AB41107	400 Oz	9996	396.450	396.291	JPM London V (VLT)
Valcambi SA - Suisse	AB39842	400 Oz	9996	398.425	398.265	JPM London V (VLT)
Valcambi SA - Suisse	AB39961	400 Oz	9996	398.500	398.340	JPM London V (VLT)
Valcambi SA - Suisse	AB39976	400 Oz	9996	401.975	401.814	JPM London V (VLT)
Valcambi SA - Suisse	AB39844	400 Oz	9996	401.725	401.564	JPM London V (VLT)
Valcambi SA - Suisse	AB39951	400 Oz	9996	403.300	403.138	JPM London V (VLT)
Valcambi SA - Suisse	AB39839	400 Oz	9996	402.050	401.889	JPM London V (VLT)
Valcambi SA - Suisse	AB39843	400 Oz	9996	400.000	399.840	JPM London V (VLT)
Valcambi SA - Suisse	AB39954	400 Oz	9996	405.400	405.237	JPM London V (VLT)
Valcambi SA - Suisse	AB39955	400 Oz	9996	406.025	405.862	JPM London V (VLT)
Valcambi SA - Suisse	AB39841	400 Oz	9996	405.975	405.812	JPM London V (VLT)
Valcambi SA - Suisse	AB39830	400 Oz	9996	397.900	397.740	JPM London V (VLT)
Valcambi SA - Suisse	AB39845	400 Oz	9996	402.900	402.738	JPM London V (VLT)
Valcambi SA - Suisse	AB39834	400 Oz	9996	405.875	405.712	JPM London V (VLT)
Valcambi SA - Suisse	AB39850	400 Oz	9996	398.050	397.890	JPM London V (VLT)
Valcambi SA - Suisse	AB42577	400 Oz	9996	401.100	400.939	JPM London V (VLT)
Valcambi SA - Suisse	AB42592	400 Oz	9996	403.025	402.863	JPM London V (VLT)
Valcambi SA - Suisse	AB40222	400 Oz	9996	402.850	402.688	JPM London V (VLT)
Valcambi SA - Suisse	AB40296	400 Oz	9996	398.025	397.865	JPM London V (VLT)
Valcambi SA - Suisse	AB42593	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Valcambi SA - Suisse	AB42604	400 Oz	9996	398.775	398.615	JPM London V (VLT)
Valcambi SA - Suisse	AB40287	400 Oz	9996	401.275	401.114	JPM London V (VLT)
Valcambi SA - Suisse	AB41978	400 Oz	9996	400.675	400.514	JPM London V (VLT)
Valcambi SA - Suisse	AB42045	400 Oz	9996	406.850	406.687	JPM London V (VLT)
Valcambi SA - Suisse	AB42565	400 Oz	9996	398.150	397.990	JPM London V (VLT)
Valcambi SA - Suisse	AB42005	400 Oz	9996	397.450	397.291	JPM London V (VLT)
Valcambi SA - Suisse	AB42621	400 Oz	9996	403.125	402.963	JPM London V (VLT)
Valcambi SA - Suisse	AB40295	400 Oz	9996	400.675	400.514	JPM London V (VLT)
Valcambi SA - Suisse	AB41977	400 Oz	9996	397.975	397.815	JPM London V (VLT)
Valcambi SA - Suisse	AB42618	400 Oz	9996	402.725	402.564	JPM London V (VLT)
Valcambi SA - Suisse	AB42644	400 Oz	9996	403.675	403.513	JPM London V (VLT)
Valcambi SA - Suisse	AB42046	400 Oz	9996	402.400	402.239	JPM London V (VLT)
Valcambi SA - Suisse	AB42589	400 Oz	9996	400.925	400.764	JPM London V (VLT)
Valcambi SA - Suisse	AB42645	400 Oz	9996	403.425	403.263	JPM London V (VLT)
Valcambi SA - Suisse	AB42069	400 Oz	9996	406.125	405.962	JPM London V (VLT)
Valcambi SA - Suisse	AB42921	400 Oz	9996	388.675	388.519	JPM London V (VLT)
Valcambi SA - Suisse	AB42634	400 Oz	9996	399.950	399.790	JPM London V (VLT)
Valcambi SA - Suisse	AB42922	400 Oz	9996	403.025	402.863	JPM London V (VLT)

Running Total 578,029.200 577,310.980

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB40306	400 Oz	9996	401.900	401.739	JPM London V (VLT)
Valcambi SA - Suisse	AB42620	400 Oz	9996	407.425	407.262	JPM London V (VLT)
Valcambi SA - Suisse	AB40298	400 Oz	9996	396.775	396.616	JPM London V (VLT)
Valcambi SA - Suisse	AB42630	400 Oz	9996	380.850	380.697	JPM London V (VLT)
Valcambi SA - Suisse	AB42607	400 Oz	9996	403.550	403.388	JPM London V (VLT)
Valcambi SA - Suisse	AB42918	400 Oz	9996	404.825	404.663	JPM London V (VLT)
Valcambi SA - Suisse	AB40304	400 Oz	9996	399.250	399.090	JPM London V (VLT)
Valcambi SA - Suisse	AB42084	400 Oz	9996	399.300	399.140	JPM London V (VLT)
Valcambi SA - Suisse	AB42917	400 Oz	9996	395.575	395.416	JPM London V (VLT)
Valcambi SA - Suisse	AB40291	400 Oz	9996	401.250	401.089	JPM London V (VLT)
Valcambi SA - Suisse	AB42647	400 Oz	9996	397.400	397.241	JPM London V (VLT)
Valcambi SA - Suisse	AB42085	400 Oz	9996	398.200	398.040	JPM London V (VLT)
Valcambi SA - Suisse	AB42606	400 Oz	9996	392.800	392.642	JPM London V (VLT)
Valcambi SA - Suisse	AB41033	400 Oz	9996	399.350	399.190	JPM London V (VLT)
Valcambi SA - Suisse	AB41035	400 Oz	9996	406.050	405.887	JPM London V (VLT)
Valcambi SA - Suisse	AB39968	400 Oz	9996	401.825	401.664	JPM London V (VLT)
Valcambi SA - Suisse	AB41030	400 Oz	9996	405.875	405.712	JPM London V (VLT)
Valcambi SA - Suisse	AB41029	400 Oz	9996	402.825	402.663	JPM London V (VLT)
Valcambi SA - Suisse	AB41034	400 Oz	9996	404.600	404.438	JPM London V (VLT)
Valcambi SA - Suisse	AB41039	400 Oz	9996	398.225	398.065	JPM London V (VLT)
Valcambi SA - Suisse	AB41040	400 Oz	9996	404.000	403.838	JPM London V (VLT)
Valcambi SA - Suisse	AB39962	400 Oz	9996	396.075	395.916	JPM London V (VLT)
Valcambi SA - Suisse	AB39969	400 Oz	9996	402.325	402.164	JPM London V (VLT)
Valcambi SA - Suisse	AB41031	400 Oz	9996	400.000	399.840	JPM London V (VLT)
Valcambi SA - Suisse	AB39975	400 Oz	9996	400.600	400.439	JPM London V (VLT)
Valcambi SA - Suisse	AB39960	400 Oz	9996	398.250	398.090	JPM London V (VLT)
Valcambi SA - Suisse	AB39849	400 Oz	9996	401.575	401.414	JPM London V (VLT)
Valcambi SA - Suisse	AB39851	400 Oz	9996	400.625	400.464	JPM London V (VLT)
Valcambi SA - Suisse	AB39959	400 Oz	9996	402.500	402.339	JPM London V (VLT)
Valcambi SA - Suisse	AB39828	400 Oz	9996	397.525	397.366	JPM London V (VLT)
Valcambi SA - Suisse	AB39840	400 Oz	9996	397.650	397.491	JPM London V (VLT)
Valcambi SA - Suisse	AB41032	400 Oz	9996	402.825	402.663	JPM London V (VLT)
Valcambi SA - Suisse	AB39974	400 Oz	9996	400.900	400.739	JPM London V (VLT)
Valcambi SA - Suisse	AB39973	400 Oz	9996	394.200	394.042	JPM London V (VLT)
Valcambi SA - Suisse	AB39963	400 Oz	9996	396.575	396.416	JPM London V (VLT)
Valcambi SA - Suisse	AB39852	400 Oz	9996	395.925	395.766	JPM London V (VLT)
Valcambi SA - Suisse	AB39825	400 Oz	9996	397.925	397.765	JPM London V (VLT)
Valcambi SA - Suisse	AB39966	400 Oz	9996	402.625	402.464	JPM London V (VLT)
Valcambi SA - Suisse	AB39847	400 Oz	9996	399.025	398.865	JPM London V (VLT)
Valcambi SA - Suisse	AB39971	400 Oz	9996	401.000	400.839	JPM London V (VLT)
Valcambi SA - Suisse	AB39956	400 Oz	9996	402.025	401.864	JPM London V (VLT)
Valcambi SA - Suisse	AB39957	400 Oz	9996	401.825	401.664	JPM London V (VLT)
Valcambi SA - Suisse	AB39958	400 Oz	9996	403.025	402.863	JPM London V (VLT)
Valcambi SA - Suisse	AB39970	400 Oz	9996	402.125	401.964	JPM London V (VLT)
Valcambi SA - Suisse	AB39953	400 Oz	9996	404.300	404.138	JPM London V (VLT)
Valcambi SA - Suisse	AB39964	400 Oz	9996	403.450	403.288	JPM London V (VLT)
Valcambi SA - Suisse	AB39838	400 Oz	9996	405.375	405.212	JPM London V (VLT)
Valcambi SA - Suisse	AB40587	400 Oz	9996	398.150	397.990	JPM London V (VLT)
Valcambi SA - Suisse	AB40580	400 Oz	9996	404.450	404.288	JPM London V (VLT)
Valcambi SA - Suisse	AB40565	400 Oz	9996	402.550	402.389	JPM London V (VLT)
Valcambi SA - Suisse	AB40562	400 Oz	9996	403.525	403.363	JPM London V (VLT)
Valcambi SA - Suisse	AB40008	400 Oz	9996	402.475	402.314	JPM London V (VLT)
Valcambi SA - Suisse	AB40547	400 Oz	9996	399.550	399.390	JPM London V (VLT)
Valcambi SA - Suisse	AB40577	400 Oz	9996	403.950	403.788	JPM London V (VLT)
Valcambi SA - Suisse	AB43337	400 Oz	9996	403.400	403.238	JPM London V (VLT)
Valcambi SA - Suisse	AB44090	400 Oz	9996	410.300	410.135	JPM London V (VLT)
Valcambi SA - Suisse	AB44091	400 Oz	9996	407.225	407.062	JPM London V (VLT)
Valcambi SA - Suisse	AB44059	400 Oz	9996	407.625	407.462	JPM London V (VLT)
Valcambi SA - Suisse	AB44088	400 Oz	9996	404.875	404.713	JPM London V (VLT)
Valcambi SA - Suisse	AB43340	400 Oz	9996	397.825	397.665	JPM London V (VLT)
Valcambi SA - Suisse	AB40869	400 Oz	9996	393.325	393.167	JPM London V (VLT)
Valcambi SA - Suisse	AB40925	400 Oz	9996	398.100	397.940	JPM London V (VLT)
Valcambi SA - Suisse	AB73406	400 Oz	9995	411.225	411.019	JPM London V (VLT)
Valcambi SA - Suisse	AB40570	400 Oz	9996	405.200	405.038	JPM London V (VLT)
Valcambi SA - Suisse	AB40007	400 Oz	9996	405.200	405.038	JPM London V (VLT)
Valcambi SA - Suisse	AB40558	400 Oz	9996	403.500	403.338	JPM London V (VLT)
Valcambi SA - Suisse	AB40568	400 Oz	9996	367.725	367.578	JPM London V (VLT)
Valcambi SA - Suisse	AB40578	400 Oz	9996	402.050	401.889	JPM London V (VLT)
Valcambi SA - Suisse	AB40563	400 Oz	9996	401.500	401.339	JPM London V (VLT)
Valcambi SA - Suisse	AB40559	400 Oz	9996	405.150	404.988	JPM London V (VLT)
Valcambi SA - Suisse	AB40582	400 Oz	9996	400.425	400.264	JPM London V (VLT)
Valcambi SA - Suisse	AB40016	400 Oz	9996	398.875	398.715	JPM London V (VLT)
Running Total				606,879.475	606,149.645	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB40018	400 Oz	9996	404.250	404.088	JPM London V (VLT)
Valcambi SA - Suisse	AB40608	400 Oz	9996	405.750	405.587	JPM London V (VLT)
Valcambi SA - Suisse	AB40567	400 Oz	9996	401.225	401.064	JPM London V (VLT)
Valcambi SA - Suisse	AB40549	400 Oz	9996	404.475	404.313	JPM London V (VLT)
Valcambi SA - Suisse	AB40005	400 Oz	9996	399.325	399.165	JPM London V (VLT)
Valcambi SA - Suisse	AB40010	400 Oz	9996	398.800	398.640	JPM London V (VLT)
Valcambi SA - Suisse	AB40572	400 Oz	9996	405.325	405.162	JPM London V (VLT)
Valcambi SA - Suisse	AB40579	400 Oz	9996	402.450	402.289	JPM London V (VLT)
Valcambi SA - Suisse	AB40594	400 Oz	9996	402.000	401.839	JPM London V (VLT)
Valcambi SA - Suisse	AB40560	400 Oz	9996	402.625	402.464	JPM London V (VLT)
Valcambi SA - Suisse	AB39864	400 Oz	9996	398.825	398.665	JPM London V (VLT)
Valcambi SA - Suisse	AB40588	400 Oz	9996	399.450	399.290	JPM London V (VLT)
Valcambi SA - Suisse	AB40550	400 Oz	9996	400.675	400.514	JPM London V (VLT)
Valcambi SA - Suisse	AB40574	400 Oz	9996	401.050	400.889	JPM London V (VLT)
Asahi Refining USA Inc.	004790	400 Oz	9996	402.450	402.289	JPM London V (VLT)
Asahi Refining USA Inc.	028735	400 Oz	9966	384.850	383.541	JPM London V (VLT)
Asahi Refining USA Inc.	028736	400 Oz	9966	408.750	407.360	JPM London V (VLT)
Asahi Refining USA Inc.	028737	400 Oz	9966	406.975	405.591	JPM London V (VLT)
Asahi Refining USA Inc.	028738	400 Oz	9966	410.700	409.303	JPM London V (VLT)
Asahi Refining USA Inc.	028739	400 Oz	9966	373.975	372.703	JPM London V (VLT)
Asahi Refining USA Inc.	028740	400 Oz	9966	389.350	388.026	JPM London V (VLT)
Asahi Refining USA Inc.	028741	400 Oz	9966	427.525	426.071	JPM London V (VLT)
Asahi Refining USA Inc.	028742	400 Oz	9966	412.300	410.898	JPM London V (VLT)
Asahi Refining USA Inc.	028744	400 Oz	9973	408.625	407.521	JPM London V (VLT)
Asahi Refining USA Inc.	028745	400 Oz	9973	419.400	418.267	JPM London V (VLT)
Asahi Refining USA Inc.	028746	400 Oz	9973	399.500	398.421	JPM London V (VLT)
Asahi Refining USA Inc.	028747	400 Oz	9973	401.625	400.540	JPM London V (VLT)
Asahi Refining USA Inc.	028748	400 Oz	9973	380.525	379.497	JPM London V (VLT)
Asahi Refining USA Inc.	028751	400 Oz	9971	392.950	391.810	JPM London V (VLT)
Asahi Refining USA Inc.	028712	400 Oz	9958	381.725	380.121	JPM London V (VLT)
Asahi Refining USA Inc.	028713	400 Oz	9958	408.350	406.635	JPM London V (VLT)
Asahi Refining USA Inc.	028714	400 Oz	9958	403.100	401.407	JPM London V (VLT)
Asahi Refining USA Inc.	028715	400 Oz	9958	391.950	390.303	JPM London V (VLT)
Asahi Refining USA Inc.	028716	400 Oz	9958	406.575	404.867	JPM London V (VLT)
Asahi Refining USA Inc.	028717	400 Oz	9958	394.100	392.444	JPM London V (VLT)
Asahi Refining USA Inc.	028719	400 Oz	9959	385.050	383.471	JPM London V (VLT)
Asahi Refining USA Inc.	028720	400 Oz	9959	409.575	407.895	JPM London V (VLT)
Asahi Refining USA Inc.	028721	400 Oz	9959	407.250	405.580	JPM London V (VLT)
Asahi Refining USA Inc.	028722	400 Oz	9959	421.775	420.045	JPM London V (VLT)
Asahi Refining USA Inc.	028723	400 Oz	9959	422.425	420.693	JPM London V (VLT)
Asahi Refining USA Inc.	028724	400 Oz	9959	387.225	385.637	JPM London V (VLT)
Asahi Refining USA Inc.	028725	400 Oz	9959	384.000	382.425	JPM London V (VLT)
Asahi Refining USA Inc.	028726	400 Oz	9959	409.950	408.269	JPM London V (VLT)
Asahi Refining USA Inc.	028727	400 Oz	9965	388.500	387.140	JPM London V (VLT)
Asahi Refining USA Inc.	028728	400 Oz	9965	404.325	402.909	JPM London V (VLT)
Asahi Refining USA Inc.	028729	400 Oz	9965	397.725	396.333	JPM London V (VLT)
Asahi Refining USA Inc.	028730	400 Oz	9965	387.475	386.118	JPM London V (VLT)
Asahi Refining USA Inc.	027276	400 Oz	9988	397.250	396.773	JPM London V (VLT)
Asahi Refining USA Inc.	027275	400 Oz	9986	399.200	398.641	JPM London V (VLT)
Asahi Refining USA Inc.	027273	400 Oz	9986	395.025	394.472	JPM London V (VLT)
Asahi Refining USA Inc.	027271	400 Oz	9986	396.500	395.945	JPM London V (VLT)
Asahi Refining USA Inc.	027270	400 Oz	9986	405.075	404.507	JPM London V (VLT)
Asahi Refining USA Inc.	027269	400 Oz	9986	405.700	405.132	JPM London V (VLT)
Asahi Refining USA Inc.	027268	400 Oz	9985	393.625	393.034	JPM London V (VLT)
Asahi Refining USA Inc.	027267	400 Oz	9985	396.875	396.279	JPM London V (VLT)
Asahi Refining USA Inc.	027264	400 Oz	9985	400.875	400.273	JPM London V (VLT)
Asahi Refining USA Inc.	027260	400 Oz	9985	387.225	386.644	JPM London V (VLT)
Asahi Refining USA Inc.	027259	400 Oz	9985	392.950	392.360	JPM London V (VLT)
Asahi Refining USA Inc.	027258	400 Oz	9985	402.250	401.646	JPM London V (VLT)
Asahi Refining USA Inc.	027254	400 Oz	9982	393.900	393.191	JPM London V (VLT)
Asahi Refining USA Inc.	027253	400 Oz	9982	390.950	390.246	JPM London V (VLT)
Asahi Refining USA Inc.	027252	400 Oz	9982	402.475	401.750	JPM London V (VLT)
Valcambi SA - Suisse	AB 71974	400 Oz	9998	400.250	400.170	JPM London V (VLT)
Valcambi SA - Suisse	AB 72114	400 Oz	9998	398.025	397.945	JPM London V (VLT)
Valcambi SA - Suisse	AB 72113	400 Oz	9998	400.750	400.669	JPM London V (VLT)
Valcambi SA - Suisse	AB 72112	400 Oz	9998	402.875	402.794	JPM London V (VLT)
Valcambi SA - Suisse	AB 72192	400 Oz	9998	407.775	407.693	JPM London V (VLT)
Valcambi SA - Suisse	AB72191	400 Oz	9998	405.025	404.944	JPM London V (VLT)
Valcambi SA - Suisse	AB72190	400 Oz	9998	406.850	406.768	JPM London V (VLT)
Valcambi SA - Suisse	AB72189	400 Oz	9998	398.075	397.995	JPM London V (VLT)
Valcambi SA - Suisse	AB72188	400 Oz	9998	402.400	402.319	JPM London V (VLT)
Valcambi SA - Suisse	AB72187	400 Oz	9998	414.050	413.967	JPM London V (VLT)

Running Total 635,712.225 634,923.901

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB72186	400 Oz	9998	404.800	404.719	JPM London V (VLT)
Valcambi SA - Suisse	AB72185	400 Oz	9998	405.125	405.044	JPM London V (VLT)
Valcambi SA - Suisse	AB72154	400 Oz	9995	405.975	405.772	JPM London V (VLT)
Valcambi SA - Suisse	AB72153	400 Oz	9995	415.100	414.892	JPM London V (VLT)
Valcambi SA - Suisse	AB74614	400 Oz	9995	417.125	416.916	JPM London V (VLT)
Valcambi SA - Suisse	AB74615	400 Oz	9995	390.250	390.054	JPM London V (VLT)
Valcambi SA - Suisse	AB74584	400 Oz	9995	381.225	381.034	JPM London V (VLT)
Valcambi SA - Suisse	AB74585	400 Oz	9995	399.750	399.550	JPM London V (VLT)
Valcambi SA - Suisse	AB74586	400 Oz	9995	381.625	381.434	JPM London V (VLT)
Valcambi SA - Suisse	AB74587	400 Oz	9995	384.025	383.833	JPM London V (VLT)
Valcambi SA - Suisse	AB74588	400 Oz	9995	402.175	401.974	JPM London V (VLT)
Valcambi SA - Suisse	AB74589	400 Oz	9995	380.875	380.684	JPM London V (VLT)
Asahi Refining USA Inc.	027757	400 Oz	9964	405.675	404.214	JPM London V (VLT)
Valcambi SA - Suisse	AB 71860	400 Oz	9998	400.700	400.619	JPM London V (VLT)
Valcambi SA - Suisse	AB 71859	400 Oz	9998	400.525	400.444	JPM London V (VLT)
Valcambi SA - Suisse	AB 53776	400 Oz	9996	393.500	393.342	JPM London V (VLT)
Valcambi SA - Suisse	AB 53777	400 Oz	9996	401.375	401.214	JPM London V (VLT)
Valcambi SA - Suisse	AB 53778	400 Oz	9996	401.475	401.314	JPM London V (VLT)
Valcambi SA - Suisse	AB 53779	400 Oz	9996	397.750	397.591	JPM London V (VLT)
Valcambi SA - Suisse	AB 53780	400 Oz	9996	398.825	398.665	JPM London V (VLT)
Valcambi SA - Suisse	AB 53781	400 Oz	9996	400.500	400.339	JPM London V (VLT)
Valcambi SA - Suisse	AB 53782	400 Oz	9996	403.900	403.738	JPM London V (VLT)
Valcambi SA - Suisse	AB 53783	400 Oz	9996	405.275	405.112	JPM London V (VLT)
Valcambi SA - Suisse	AB 53785	400 Oz	9996	399.775	399.615	JPM London V (VLT)
Valcambi SA - Suisse	AB 53786	400 Oz	9996	395.925	395.766	JPM London V (VLT)
Valcambi SA - Suisse	AB 53789	400 Oz	9996	398.275	398.115	JPM London V (VLT)
Valcambi SA - Suisse	AB 53790	400 Oz	9996	398.050	397.890	JPM London V (VLT)
Asahi Refining Canada Limited	040235	400 Oz	9988	418.175	417.673	JPM London V (VLT)
Asahi Refining Canada Limited	040236	400 Oz	9988	409.550	409.058	JPM London V (VLT)
Asahi Refining Canada Limited	040237	400 Oz	9988	409.825	409.333	JPM London V (VLT)
Asahi Refining Canada Limited	040238	400 Oz	9988	403.250	402.766	JPM London V (VLT)
Asahi Refining Canada Limited	040239	400 Oz	9988	418.925	418.422	JPM London V (VLT)
Asahi Refining Canada Limited	040240	400 Oz	9988	420.275	419.770	JPM London V (VLT)
Asahi Refining Canada Limited	040241	400 Oz	9989	422.650	422.185	JPM London V (VLT)
Asahi Refining Canada Limited	040242	400 Oz	9989	415.425	414.968	JPM London V (VLT)
Asahi Refining Canada Limited	040243	400 Oz	9989	416.700	416.241	JPM London V (VLT)
Asahi Refining Canada Limited	040244	400 Oz	9989	418.725	418.264	JPM London V (VLT)
Asahi Refining Canada Limited	040245	400 Oz	9978	400.400	399.519	JPM London V (VLT)
Asahi Refining Canada Limited	040246	400 Oz	9978	404.625	403.734	JPM London V (VLT)
Asahi Refining Canada Limited	040247	400 Oz	9978	413.775	412.864	JPM London V (VLT)
Asahi Refining Canada Limited	040248	400 Oz	9978	409.650	408.748	JPM London V (VLT)
Asahi Refining Canada Limited	040249	400 Oz	9987	422.675	422.125	JPM London V (VLT)
Asahi Refining Canada Limited	040250	400 Oz	9987	417.950	417.406	JPM London V (VLT)
Asahi Refining Canada Limited	040251	400 Oz	9973	420.825	419.688	JPM London V (VLT)
Asahi Refining Canada Limited	040252	400 Oz	9973	421.575	420.436	JPM London V (VLT)
Asahi Refining Canada Limited	040253	400 Oz	9973	420.250	419.115	JPM London V (VLT)
Asahi Refining Canada Limited	040254	400 Oz	9973	400.100	399.019	JPM London V (VLT)
Asahi Refining Canada Limited	040255	400 Oz	9973	406.850	405.751	JPM London V (VLT)
Asahi Refining Canada Limited	040256	400 Oz	9973	413.650	412.533	JPM London V (VLT)
Asahi Refining Canada Limited	040257	400 Oz	9967	416.150	414.776	JPM London V (VLT)
Asahi Refining Canada Limited	040258	400 Oz	9967	421.400	420.009	JPM London V (VLT)
Asahi Refining Canada Limited	040259	400 Oz	9967	410.200	408.846	JPM London V (VLT)
Asahi Refining Canada Limited	040260	400 Oz	9967	421.225	419.835	JPM London V (VLT)
Asahi Refining Canada Limited	040261	400 Oz	9967	413.800	412.434	JPM London V (VLT)
Asahi Refining Canada Limited	040262	400 Oz	9967	414.600	413.231	JPM London V (VLT)
Asahi Refining Canada Limited	040263	400 Oz	9967	413.175	411.811	JPM London V (VLT)
Asahi Refining Canada Limited	040264	400 Oz	9967	407.775	406.429	JPM London V (VLT)
Asahi Refining Canada Limited	040265	400 Oz	9967	419.150	417.766	JPM London V (VLT)
Asahi Refining Canada Limited	040266	400 Oz	9967	425.950	424.544	JPM London V (VLT)
Asahi Refining Canada Limited	040267	400 Oz	9967	426.400	424.992	JPM London V (VLT)
Asahi Refining Canada Limited	040268	400 Oz	9965	421.450	419.975	JPM London V (VLT)
Asahi Refining Canada Limited	040269	400 Oz	9965	423.275	421.793	JPM London V (VLT)
Asahi Refining Canada Limited	040270	400 Oz	9965	406.825	405.401	JPM London V (VLT)
Asahi Refining Canada Limited	040271	400 Oz	9965	421.575	420.099	JPM London V (VLT)
Asahi Refining Canada Limited	040272	400 Oz	9965	421.025	419.551	JPM London V (VLT)
Asahi Refining Canada Limited	040273	400 Oz	9965	427.775	426.277	JPM London V (VLT)
Asahi Refining Canada Limited	040274	400 Oz	9970	426.575	425.295	JPM London V (VLT)
Asahi Refining Canada Limited	040275	400 Oz	9970	427.875	426.591	JPM London V (VLT)
Asahi Refining Canada Limited	040276	400 Oz	9970	421.300	420.036	JPM London V (VLT)
Asahi Refining Canada Limited	040277	400 Oz	9970	422.725	421.456	JPM London V (VLT)
Asahi Refining Canada Limited	040278	400 Oz	9977	420.100	419.133	JPM London V (VLT)
Asahi Refining Canada Limited	040279	400 Oz	9977	425.150	424.172	JPM London V (VLT)

Running Total 665,243.100 664,401.855

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	040280	400 Oz	9977	427.125	426.142	JPM London V (VLT)
Asahi Refining Canada Limited	040281	400 Oz	9977	429.175	428.187	JPM London V (VLT)
Asahi Refining Canada Limited	040282	400 Oz	9977	427.550	426.566	JPM London V (VLT)
Asahi Refining Canada Limited	040283	400 Oz	9971	402.675	401.507	JPM London V (VLT)
Asahi Refining Canada Limited	040284	400 Oz	9971	406.775	405.595	JPM London V (VLT)
Asahi Refining Canada Limited	040285	400 Oz	9971	424.625	423.393	JPM London V (VLT)
Asahi Refining Canada Limited	040286	400 Oz	9971	421.825	420.601	JPM London V (VLT)
Asahi Refining Canada Limited	040287	400 Oz	9971	420.350	419.131	JPM London V (VLT)
Asahi Refining Canada Limited	040288	400 Oz	9984	407.725	407.072	JPM London V (VLT)
Asahi Refining Canada Limited	040289	400 Oz	9984	407.300	406.648	JPM London V (VLT)
Asahi Refining Canada Limited	040290	400 Oz	9984	410.075	409.418	JPM London V (VLT)
Asahi Refining Canada Limited	040291	400 Oz	9975	410.525	409.498	JPM London V (VLT)
Asahi Refining Canada Limited	040292	400 Oz	9975	400.350	399.349	JPM London V (VLT)
Asahi Refining Canada Limited	040293	400 Oz	9975	410.300	409.274	JPM London V (VLT)
Asahi Refining Canada Limited	040294	400 Oz	9975	400.500	399.498	JPM London V (VLT)
Asahi Refining Canada Limited	040295	400 Oz	9975	403.300	402.291	JPM London V (VLT)
Asahi Refining Canada Limited	040296	400 Oz	9975	403.425	402.416	JPM London V (VLT)
Asahi Refining Canada Limited	040297	400 Oz	9971	398.400	397.244	JPM London V (VLT)
Asahi Refining Canada Limited	040298	400 Oz	9971	406.050	404.872	JPM London V (VLT)
Asahi Refining Canada Limited	040299	400 Oz	9971	392.900	391.760	JPM London V (VLT)
Asahi Refining Canada Limited	062646	400 Oz	9966	403.800	402.427	JPM London V (VLT)
Asahi Refining Canada Limited	062647	400 Oz	9966	412.775	411.371	JPM London V (VLT)
Asahi Refining Canada Limited	062648	400 Oz	9966	402.200	400.832	JPM London V (VLT)
Asahi Refining Canada Limited	062649	400 Oz	9966	409.350	407.958	JPM London V (VLT)
Asahi Refining Canada Limited	062650	400 Oz	9966	417.975	416.553	JPM London V (VLT)
Asahi Refining Canada Limited	062651	400 Oz	9966	407.075	405.691	JPM London V (VLT)
Asahi Refining Canada Limited	062661	400 Oz	9962	413.050	411.480	JPM London V (VLT)
Asahi Refining Canada Limited	062662	400 Oz	9962	419.525	417.930	JPM London V (VLT)
Asahi Refining Canada Limited	062663	400 Oz	9962	406.875	405.328	JPM London V (VLT)
Asahi Refining Canada Limited	062664	400 Oz	9962	406.125	404.581	JPM London V (VLT)
Asahi Refining Canada Limited	062665	400 Oz	9962	420.025	418.429	JPM London V (VLT)
Asahi Refining Canada Limited	062666	400 Oz	9963	414.300	412.767	JPM London V (VLT)
Asahi Refining Canada Limited	062667	400 Oz	9963	415.550	414.012	JPM London V (VLT)
Asahi Refining Canada Limited	062668	400 Oz	9963	421.050	419.492	JPM London V (VLT)
Asahi Refining Canada Limited	062669	400 Oz	9963	410.500	408.981	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005339	400 Oz	9998	399.775	399.695	JPM London V (VLT)
Asahi Refining Canada Limited	063168	400 Oz	9973	395.675	394.606	JPM London V (VLT)
Asahi Refining Canada Limited	063169	400 Oz	9973	398.700	397.623	JPM London V (VLT)
Asahi Refining Canada Limited	063170	400 Oz	9973	396.325	395.255	JPM London V (VLT)
Asahi Refining Canada Limited	063171	400 Oz	9970	415.475	414.228	JPM London V (VLT)
Asahi Refining Canada Limited	063172	400 Oz	9970	412.400	411.162	JPM London V (VLT)
Asahi Refining Canada Limited	063173	400 Oz	9970	392.825	391.646	JPM London V (VLT)
Asahi Refining Canada Limited	063174	400 Oz	9969	414.825	413.539	JPM London V (VLT)
Asahi Refining Canada Limited	063175	400 Oz	9969	416.225	414.934	JPM London V (VLT)
Asahi Refining Canada Limited	063176	400 Oz	9969	413.375	412.093	JPM London V (VLT)
Asahi Refining Canada Limited	063177	400 Oz	9969	418.875	417.576	JPM London V (VLT)
Asahi Refining Canada Limited	063178	400 Oz	9969	408.975	407.707	JPM London V (VLT)
Asahi Refining Canada Limited	063179	400 Oz	9969	406.875	405.613	JPM London V (VLT)
Asahi Refining Canada Limited	063180	400 Oz	9970	407.750	406.526	JPM London V (VLT)
Asahi Refining Canada Limited	063181	400 Oz	9970	414.600	413.356	JPM London V (VLT)
Asahi Refining Canada Limited	063182	400 Oz	9970	419.825	418.565	JPM London V (VLT)
Asahi Refining Canada Limited	063183	400 Oz	9970	424.500	423.226	JPM London V (VLT)
Asahi Refining Canada Limited	063184	400 Oz	9970	400.175	398.974	JPM London V (VLT)
Asahi Refining Canada Limited	063185	400 Oz	9970	409.800	408.570	JPM London V (VLT)
Asahi Refining Canada Limited	063186	400 Oz	9970	422.975	421.706	JPM London V (VLT)
Asahi Refining Canada Limited	063187	400 Oz	9970	400.225	399.024	JPM London V (VLT)
Asahi Refining Canada Limited	063188	400 Oz	9970	409.250	408.022	JPM London V (VLT)
Asahi Refining Canada Limited	063189	400 Oz	9970	406.800	405.579	JPM London V (VLT)
Asahi Refining Canada Limited	063190	400 Oz	9970	415.800	414.552	JPM London V (VLT)
Asahi Refining Canada Limited	063191	400 Oz	9971	420.875	419.654	JPM London V (VLT)
Asahi Refining Canada Limited	063192	400 Oz	9971	405.350	404.174	JPM London V (VLT)
Asahi Refining Canada Limited	063193	400 Oz	9971	414.350	413.148	JPM London V (VLT)
Asahi Refining Canada Limited	063194	400 Oz	9971	398.275	397.120	JPM London V (VLT)
Asahi Refining Canada Limited	063195	400 Oz	9971	411.850	410.655	JPM London V (VLT)
Asahi Refining Canada Limited	063196	400 Oz	9971	411.775	410.580	JPM London V (VLT)
Asahi Refining Canada Limited	063197	400 Oz	9971	403.600	402.429	JPM London V (VLT)
Asahi Refining Canada Limited	063198	400 Oz	9971	412.125	410.929	JPM London V (VLT)
Asahi Refining Canada Limited	063199	400 Oz	9971	423.625	422.396	JPM London V (VLT)
Asahi Refining Canada Limited	063200	400 Oz	9979	417.650	416.773	JPM London V (VLT)
Asahi Refining Canada Limited	063201	400 Oz	9979	405.850	404.997	JPM London V (VLT)
Asahi Refining Canada Limited	063202	400 Oz	9979	407.100	406.245	JPM London V (VLT)
Asahi Refining Canada Limited	063203	400 Oz	9979	411.600	410.735	JPM London V (VLT)

Running Total 694,800.275 693,873.761

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	063204	400 Oz	9971	408.825	407.639	JPM London V (VLT)
Asahi Refining Canada Limited	063205	400 Oz	9971	401.025	399.862	JPM London V (VLT)
Asahi Refining Canada Limited	063206	400 Oz	9971	409.825	408.636	JPM London V (VLT)
Asahi Refining Canada Limited	063207	400 Oz	9971	404.250	403.077	JPM London V (VLT)
Asahi Refining Canada Limited	063208	400 Oz	9971	412.350	411.154	JPM London V (VLT)
Asahi Refining Canada Limited	063209	400 Oz	9970	397.950	396.756	JPM London V (VLT)
Asahi Refining Canada Limited	063210	400 Oz	9970	404.475	403.261	JPM London V (VLT)
Asahi Refining Canada Limited	063211	400 Oz	9970	393.550	392.369	JPM London V (VLT)
Asahi Refining Canada Limited	063212	400 Oz	9970	410.950	409.717	JPM London V (VLT)
Asahi Refining Canada Limited	063213	400 Oz	9970	389.750	388.580	JPM London V (VLT)
Asahi Refining Canada Limited	063214	400 Oz	9970	398.450	397.254	JPM London V (VLT)
Asahi Refining Canada Limited	063215	400 Oz	9979	405.450	404.598	JPM London V (VLT)
Asahi Refining Canada Limited	063216	400 Oz	9979	404.400	403.550	JPM London V (VLT)
Asahi Refining Canada Limited	063217	400 Oz	9979	419.125	418.244	JPM London V (VLT)
Asahi Refining Canada Limited	063218	400 Oz	9979	408.650	407.791	JPM London V (VLT)
Asahi Refining Canada Limited	063219	400 Oz	9979	406.175	405.322	JPM London V (VLT)
Asahi Refining Canada Limited	063220	400 Oz	9979	416.325	415.450	JPM London V (VLT)
Asahi Refining Canada Limited	063221	400 Oz	9986	421.125	420.535	JPM London V (VLT)
Asahi Refining Canada Limited	063222	400 Oz	9986	405.625	405.057	JPM London V (VLT)
Asahi Refining Canada Limited	063223	400 Oz	9986	410.050	409.476	JPM London V (VLT)
Asahi Refining Canada Limited	063224	400 Oz	9986	411.100	410.524	JPM London V (VLT)
Asahi Refining Canada Limited	063225	400 Oz	9986	409.300	408.727	JPM London V (VLT)
Asahi Refining Canada Limited	063226	400 Oz	9986	400.650	400.089	JPM London V (VLT)
Asahi Refining Canada Limited	063227	400 Oz	9973	401.350	400.266	JPM London V (VLT)
Asahi Refining Canada Limited	063228	400 Oz	9973	413.825	412.707	JPM London V (VLT)
Asahi Refining Canada Limited	063229	400 Oz	9973	409.500	408.394	JPM London V (VLT)
Asahi Refining Canada Limited	063230	400 Oz	9973	406.350	405.252	JPM London V (VLT)
Asahi Refining Canada Limited	063231	400 Oz	9973	409.875	408.768	JPM London V (VLT)
Asahi Refining Canada Limited	063232	400 Oz	9973	413.650	412.533	JPM London V (VLT)
Asahi Refining Canada Limited	063233	400 Oz	9971	412.725	411.528	JPM London V (VLT)
Asahi Refining Canada Limited	063234	400 Oz	9971	415.725	414.519	JPM London V (VLT)
Asahi Refining Canada Limited	063235	400 Oz	9971	410.975	409.783	JPM London V (VLT)
Asahi Refining Canada Limited	063236	400 Oz	9971	423.150	421.922	JPM London V (VLT)
Asahi Refining Canada Limited	063237	400 Oz	9971	405.675	404.498	JPM London V (VLT)
Asahi Refining Canada Limited	063238	400 Oz	9971	412.875	411.677	JPM London V (VLT)
Asahi Refining Canada Limited	063239	400 Oz	9963	408.425	406.913	JPM London V (VLT)
Asahi Refining Canada Limited	063240	400 Oz	9963	409.250	407.735	JPM London V (VLT)
Asahi Refining Canada Limited	063241	400 Oz	9963	415.350	413.813	JPM London V (VLT)
Asahi Refining Canada Limited	063242	400 Oz	9963	410.550	409.031	JPM London V (VLT)
Asahi Refining Canada Limited	063243	400 Oz	9963	415.875	414.336	JPM London V (VLT)
Asahi Refining Canada Limited	063244	400 Oz	9960	400.275	398.674	JPM London V (VLT)
Asahi Refining Canada Limited	063245	400 Oz	9960	402.625	401.014	JPM London V (VLT)
Asahi Refining Canada Limited	063246	400 Oz	9960	407.375	405.745	JPM London V (VLT)
Asahi Refining Canada Limited	063247	400 Oz	9960	417.125	415.456	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9048	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9049	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9038	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9037	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9036	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9035	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9034	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9033	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9032	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9031	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9030	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9029	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9028	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9027	400 Oz	9992	403.825	403.502	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9026	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9025	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9024	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9023	400 Oz	9992	403.825	403.502	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9022	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9021	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9020	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9019	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8999	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9000	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9001	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9002	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9003	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9004	400 Oz	9992	403.800	403.477	JPM London V (VLT)

Running Total 724,078.625 723,093.399

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZN9005	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9006	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9007	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9008	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9009	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9010	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9011	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9012	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9013	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9014	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9015	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9016	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9017	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9018	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6881	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6882	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Valcambi SA - Suisse	AB55727	400 Oz	9996	404.400	404.238	JPM London V (VLT)
Valcambi SA - Suisse	AB55630	400 Oz	9996	403.400	403.238	JPM London V (VLT)
Valcambi SA - Suisse	AB55625	400 Oz	9996	404.475	404.313	JPM London V (VLT)
Valcambi SA - Suisse	AB55682	400 Oz	9996	403.675	403.513	JPM London V (VLT)
Valcambi SA - Suisse	AB52210	400 Oz	9996	387.900	387.744	JPM London V (VLT)
Valcambi SA - Suisse	AB45494	400 Oz	9996	403.650	403.488	JPM London V (VLT)
Valcambi SA - Suisse	AB45501	400 Oz	9996	412.300	412.135	JPM London V (VLT)
Valcambi SA - Suisse	AB46416	400 Oz	9996	398.375	398.215	JPM London V (VLT)
Valcambi SA - Suisse	AB45491	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Valcambi SA - Suisse	AB46415	400 Oz	9996	398.550	398.390	JPM London V (VLT)
Valcambi SA - Suisse	AB51648	400 Oz	9996	401.525	401.364	JPM London V (VLT)
Valcambi SA - Suisse	AB50977	400 Oz	9996	398.650	398.490	JPM London V (VLT)
Valcambi SA - Suisse	AB50989	400 Oz	9996	396.675	396.516	JPM London V (VLT)
Valcambi SA - Suisse	AB50984	400 Oz	9996	404.650	404.488	JPM London V (VLT)
Valcambi SA - Suisse	AB45496	400 Oz	9996	409.525	409.361	JPM London V (VLT)
Valcambi SA - Suisse	AB50983	400 Oz	9996	397.950	397.790	JPM London V (VLT)
Valcambi SA - Suisse	AB45495	400 Oz	9996	379.325	379.173	JPM London V (VLT)
Valcambi SA - Suisse	AB52208	400 Oz	9996	396.900	396.741	JPM London V (VLT)
Valcambi SA - Suisse	AB45492	400 Oz	9996	396.825	396.666	JPM London V (VLT)
Valcambi SA - Suisse	AB50985	400 Oz	9996	397.925	397.765	JPM London V (VLT)
Valcambi SA - Suisse	AB50982	400 Oz	9996	397.575	397.416	JPM London V (VLT)
Valcambi SA - Suisse	AB45499	400 Oz	9996	382.225	382.072	JPM London V (VLT)
Valcambi SA - Suisse	AB50979	400 Oz	9996	398.750	398.590	JPM London V (VLT)
Valcambi SA - Suisse	AB45503	400 Oz	9996	397.125	396.966	JPM London V (VLT)
Valcambi SA - Suisse	AB52220	400 Oz	9996	392.775	392.617	JPM London V (VLT)
Valcambi SA - Suisse	AB45489	400 Oz	9996	394.175	394.017	JPM London V (VLT)
Valcambi SA - Suisse	AB52240	400 Oz	9996	400.600	400.439	JPM London V (VLT)
Valcambi SA - Suisse	AB47654	400 Oz	9994	405.400	405.156	JPM London V (VLT)
Valcambi SA - Suisse	AB47657	400 Oz	9994	404.625	404.382	JPM London V (VLT)
Valcambi SA - Suisse	AB52219	400 Oz	9996	391.600	391.443	JPM London V (VLT)
Valcambi SA - Suisse	AB47664	400 Oz	9994	405.575	405.331	JPM London V (VLT)
Valcambi SA - Suisse	AB52226	400 Oz	9996	390.825	390.668	JPM London V (VLT)
Valcambi SA - Suisse	AB52227	400 Oz	9996	398.275	398.115	JPM London V (VLT)
Valcambi SA - Suisse	AB52216	400 Oz	9996	394.175	394.017	JPM London V (VLT)
Valcambi SA - Suisse	AB51041	400 Oz	9996	397.775	397.615	JPM London V (VLT)
Valcambi SA - Suisse	AB52214	400 Oz	9996	394.775	394.617	JPM London V (VLT)
Valcambi SA - Suisse	AB52237	400 Oz	9996	396.450	396.291	JPM London V (VLT)
Valcambi SA - Suisse	AB47655	400 Oz	9994	405.850	405.606	JPM London V (VLT)
Valcambi SA - Suisse	AB52211	400 Oz	9996	392.975	392.817	JPM London V (VLT)
Valcambi SA - Suisse	AB52229	400 Oz	9996	393.525	393.367	JPM London V (VLT)
Valcambi SA - Suisse	AB52217	400 Oz	9996	395.850	395.691	JPM London V (VLT)
Valcambi SA - Suisse	AB52246	400 Oz	9996	396.625	396.466	JPM London V (VLT)
Valcambi SA - Suisse	AB52218	400 Oz	9996	394.475	394.317	JPM London V (VLT)
Valcambi SA - Suisse	AB52230	400 Oz	9996	393.425	393.267	JPM London V (VLT)
Valcambi SA - Suisse	AB52234	400 Oz	9996	403.425	403.263	JPM London V (VLT)
Valcambi SA - Suisse	AB52232	400 Oz	9996	395.050	394.892	JPM London V (VLT)
Valcambi SA - Suisse	AB52244	400 Oz	9996	402.575	402.414	JPM London V (VLT)
Valcambi SA - Suisse	AB52239	400 Oz	9996	396.275	396.116	JPM London V (VLT)
Valcambi SA - Suisse	AB52222	400 Oz	9996	394.475	394.317	JPM London V (VLT)
Valcambi SA - Suisse	AB52245	400 Oz	9996	397.200	397.041	JPM London V (VLT)
Valcambi SA - Suisse	AB52236	400 Oz	9996	394.575	394.417	JPM London V (VLT)
Valcambi SA - Suisse	AB52233	400 Oz	9996	389.750	389.594	JPM London V (VLT)
Valcambi SA - Suisse	AB52215	400 Oz	9996	391.500	391.343	JPM London V (VLT)
Valcambi SA - Suisse	AB52247	400 Oz	9996	396.675	396.516	JPM London V (VLT)
Valcambi SA - Suisse	AB47656	400 Oz	9994	406.200	405.956	JPM London V (VLT)
Valcambi SA - Suisse	AB52231	400 Oz	9996	391.500	391.343	JPM London V (VLT)

Running Total 752,814.500 751,814.767

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB52225	400 Oz	9996	393.900	393.742	JPM London V (VLT)
Valcambi SA - Suisse	AB52212	400 Oz	9996	389.025	388.869	JPM London V (VLT)
Valcambi SA - Suisse	AB52228	400 Oz	9996	391.575	391.418	JPM London V (VLT)
Valcambi SA - Suisse	AB47658	400 Oz	9994	407.900	407.655	JPM London V (VLT)
Valcambi SA - Suisse	AB55703	400 Oz	9996	406.875	406.712	JPM London V (VLT)
Valcambi SA - Suisse	AB55755	400 Oz	9996	399.075	398.915	JPM London V (VLT)
Valcambi SA - Suisse	AB55411	400 Oz	9996	404.850	404.688	JPM London V (VLT)
Asahi Refining Canada Limited	032571	400 Oz	9997	409.000	408.877	JPM London V (VLT)
Asahi Refining Canada Limited	032566	400 Oz	9995	395.925	395.727	JPM London V (VLT)
Asahi Refining Canada Limited	032586	400 Oz	9995	416.425	416.216	JPM London V (VLT)
Asahi Refining Canada Limited	032578	400 Oz	9998	406.950	406.868	JPM London V (VLT)
Asahi Refining Canada Limited	032561	400 Oz	9995	407.975	407.771	JPM London V (VLT)
Asahi Refining Canada Limited	032568	400 Oz	9997	400.300	400.180	JPM London V (VLT)
Asahi Refining Canada Limited	032575	400 Oz	9998	418.875	418.791	JPM London V (VLT)
Asahi Refining Canada Limited	032584	400 Oz	9995	404.200	403.998	JPM London V (VLT)
Asahi Refining Canada Limited	032580	400 Oz	9996	390.975	390.818	JPM London V (VLT)
Asahi Refining Canada Limited	032579	400 Oz	9996	410.375	410.210	JPM London V (VLT)
Asahi Refining Canada Limited	032577	400 Oz	9998	412.950	412.867	JPM London V (VLT)
Asahi Refining Canada Limited	032557	400 Oz	9995	420.050	419.840	JPM London V (VLT)
Asahi Refining Canada Limited	023850	400 Oz	9992	405.300	404.975	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1058	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1062	400 Oz	9993	403.725	403.442	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1064	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0716	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0715	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1057	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1078	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1051	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1077	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1059	400 Oz	9993	403.725	403.442	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1054	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0694	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1055	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1052	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1053	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1063	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1049	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1061	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0695	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1056	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0504	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0068	400 Oz	9991	404.650	404.285	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0707	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0713	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0703	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0701	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Asahi Refining USA Inc.	004791	400 Oz	9996	423.125	422.955	JPM London V (VLT)
Valcambi SA - Suisse	AB74690	400 Oz	9950	387.050	385.114	JPM London V (VLT)
Valcambi SA - Suisse	AB74689	400 Oz	9950	413.625	411.556	JPM London V (VLT)
Valcambi SA - Suisse	AB75126	400 Oz	9951	403.675	401.697	JPM London V (VLT)
Valcambi SA - Suisse	AB75125	400 Oz	9951	406.550	404.558	JPM London V (VLT)
Valcambi SA - Suisse	AB75124	400 Oz	9951	393.500	391.571	JPM London V (VLT)
Valcambi SA - Suisse	AB 53792	400 Oz	9996	400.575	400.414	JPM London V (VLT)
Asahi Refining USA Inc.	034535	400 Oz	9994	386.900	386.667	JPM London V (VLT)
Asahi Refining USA Inc.	034536	400 Oz	9997	384.000	383.884	JPM London V (VLT)
Asahi Refining USA Inc.	034537	400 Oz	9997	390.450	390.332	JPM London V (VLT)
Asahi Refining USA Inc.	034538	400 Oz	9997	396.325	396.206	JPM London V (VLT)
Asahi Refining USA Inc.	034539	400 Oz	9997	411.950	411.826	JPM London V (VLT)
Asahi Refining USA Inc.	034540	400 Oz	9997	408.225	408.102	JPM London V (VLT)
Asahi Refining USA Inc.	034541	400 Oz	9997	419.425	419.299	JPM London V (VLT)
Asahi Refining USA Inc.	034542	400 Oz	9997	398.025	397.905	JPM London V (VLT)
Asahi Refining USA Inc.	034543	400 Oz	9997	393.500	393.382	JPM London V (VLT)
Asahi Refining USA Inc.	034518	400 Oz	9998	420.500	420.416	JPM London V (VLT)
Asahi Refining USA Inc.	034519	400 Oz	9998	409.850	409.768	JPM London V (VLT)
Asahi Refining USA Inc.	034520	400 Oz	9998	417.575	417.491	JPM London V (VLT)
Asahi Refining USA Inc.	034522	400 Oz	9998	404.525	404.444	JPM London V (VLT)
Asahi Refining USA Inc.	034523	400 Oz	9998	426.375	426.289	JPM London V (VLT)
Asahi Refining USA Inc.	034524	400 Oz	9998	406.475	406.393	JPM London V (VLT)
Asahi Refining USA Inc.	034525	400 Oz	9998	407.575	407.493	JPM London V (VLT)
Asahi Refining USA Inc.	034526	400 Oz	9998	414.325	414.242	JPM London V (VLT)
Asahi Refining USA Inc.	034527	400 Oz	9998	398.850	398.770	JPM London V (VLT)
Asahi Refining USA Inc.	034528	400 Oz	9994	408.250	408.005	JPM London V (VLT)

Running Total 781,937.600 780,915.976

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	034529	400 Oz	9994	426.800	426.544	JPM London V (VLT)
Asahi Refining USA Inc.	034530	400 Oz	9994	424.050	423.795	JPM London V (VLT)
Asahi Refining USA Inc.	034531	400 Oz	9994	397.150	396.911	JPM London V (VLT)
Asahi Refining USA Inc.	034532	400 Oz	9994	404.650	404.407	JPM London V (VLT)
Asahi Refining USA Inc.	034533	400 Oz	9994	406.700	406.456	JPM London V (VLT)
Asahi Refining USA Inc.	034534	400 Oz	9994	424.225	423.970	JPM London V (VLT)
Asahi Refining USA Inc.	034501	400 Oz	9998	419.325	419.241	JPM London V (VLT)
Asahi Refining USA Inc.	034502	400 Oz	9998	424.450	424.365	JPM London V (VLT)
Asahi Refining USA Inc.	034503	400 Oz	9998	416.975	416.891	JPM London V (VLT)
Asahi Refining USA Inc.	034504	400 Oz	9998	429.450	429.364	JPM London V (VLT)
Asahi Refining USA Inc.	034505	400 Oz	9998	410.725	410.642	JPM London V (VLT)
Asahi Refining USA Inc.	034506	400 Oz	9998	396.550	396.470	JPM London V (VLT)
Asahi Refining USA Inc.	034507	400 Oz	9998	404.625	404.544	JPM London V (VLT)
Asahi Refining USA Inc.	034508	400 Oz	9998	412.850	412.767	JPM London V (VLT)
Asahi Refining USA Inc.	034510	400 Oz	9998	392.550	392.471	JPM London V (VLT)
Asahi Refining USA Inc.	034511	400 Oz	9998	408.850	408.768	JPM London V (VLT)
Asahi Refining USA Inc.	034512	400 Oz	9998	407.125	407.043	JPM London V (VLT)
Asahi Refining USA Inc.	034513	400 Oz	9998	410.600	410.517	JPM London V (VLT)
Asahi Refining USA Inc.	034514	400 Oz	9998	417.725	417.641	JPM London V (VLT)
Asahi Refining USA Inc.	034515	400 Oz	9998	403.725	403.644	JPM London V (VLT)
Asahi Refining USA Inc.	034516	400 Oz	9998	414.800	414.717	JPM London V (VLT)
Asahi Refining USA Inc.	034517	400 Oz	9998	398.800	398.720	JPM London V (VLT)
Asahi Refining USA Inc.	034484	400 Oz	9995	396.925	396.726	JPM London V (VLT)
Asahi Refining USA Inc.	034485	400 Oz	9995	418.900	418.690	JPM London V (VLT)
Asahi Refining USA Inc.	034486	400 Oz	9995	418.275	418.065	JPM London V (VLT)
Asahi Refining USA Inc.	034487	400 Oz	9995	424.375	424.162	JPM London V (VLT)
Asahi Refining USA Inc.	034488	400 Oz	9995	416.675	416.466	JPM London V (VLT)
Asahi Refining USA Inc.	034489	400 Oz	9995	405.900	405.697	JPM London V (VLT)
Asahi Refining USA Inc.	034490	400 Oz	9995	409.875	409.670	JPM London V (VLT)
Asahi Refining USA Inc.	034491	400 Oz	9995	409.300	409.095	JPM London V (VLT)
Asahi Refining USA Inc.	034492	400 Oz	9998	412.775	412.692	JPM London V (VLT)
Asahi Refining USA Inc.	034493	400 Oz	9998	416.450	416.366	JPM London V (VLT)
Asahi Refining USA Inc.	034494	400 Oz	9998	408.050	407.968	JPM London V (VLT)
Asahi Refining USA Inc.	034496	400 Oz	9998	396.100	396.020	JPM London V (VLT)
Asahi Refining USA Inc.	034497	400 Oz	9998	395.425	395.346	JPM London V (VLT)
Asahi Refining USA Inc.	034498	400 Oz	9998	388.750	388.672	JPM London V (VLT)
Asahi Refining USA Inc.	034499	400 Oz	9998	413.700	413.617	JPM London V (VLT)
Asahi Refining USA Inc.	034500	400 Oz	9998	428.650	428.564	JPM London V (VLT)
Asahi Refining USA Inc.	037993	400 Oz	9993	415.850	415.559	JPM London V (VLT)
Asahi Refining USA Inc.	037994	400 Oz	9993	411.225	410.937	JPM London V (VLT)
Asahi Refining USA Inc.	037995	400 Oz	9993	407.800	407.514	JPM London V (VLT)
Asahi Refining USA Inc.	037996	400 Oz	9993	408.800	408.513	JPM London V (VLT)
Asahi Refining USA Inc.	037997	400 Oz	9993	399.825	399.545	JPM London V (VLT)
Asahi Refining USA Inc.	037998	400 Oz	9993	403.925	403.642	JPM London V (VLT)
Asahi Refining USA Inc.	037999	400 Oz	9993	394.900	394.623	JPM London V (VLT)
Asahi Refining USA Inc.	038000	400 Oz	9993	408.950	408.663	JPM London V (VLT)
Asahi Refining USA Inc.	038001	400 Oz	9996	408.850	408.686	JPM London V (VLT)
Asahi Refining USA Inc.	038003	400 Oz	9996	405.550	405.387	JPM London V (VLT)
Asahi Refining USA Inc.	038004	400 Oz	9996	401.050	400.889	JPM London V (VLT)
Asahi Refining USA Inc.	038005	400 Oz	9996	407.850	407.686	JPM London V (VLT)
Asahi Refining USA Inc.	038006	400 Oz	9996	406.200	406.037	JPM London V (VLT)
Asahi Refining USA Inc.	038007	400 Oz	9996	399.325	399.165	JPM London V (VLT)
Asahi Refining USA Inc.	038008	400 Oz	9995	402.825	402.623	JPM London V (VLT)
Asahi Refining USA Inc.	038009	400 Oz	9995	412.875	412.668	JPM London V (VLT)
Asahi Refining USA Inc.	038010	400 Oz	9995	418.375	418.165	JPM London V (VLT)
Asahi Refining USA Inc.	038011	400 Oz	9995	414.350	414.142	JPM London V (VLT)
Asahi Refining USA Inc.	038012	400 Oz	9995	399.725	399.525	JPM London V (VLT)
Asahi Refining USA Inc.	038013	400 Oz	9995	407.700	407.496	JPM London V (VLT)
Asahi Refining USA Inc.	038014	400 Oz	9995	407.825	407.621	JPM London V (VLT)
Asahi Refining USA Inc.	038015	400 Oz	9995	410.925	410.719	JPM London V (VLT)
Asahi Refining USA Inc.	038081	400 Oz	9995	403.650	403.448	JPM London V (VLT)
Asahi Refining USA Inc.	038090	400 Oz	9966	404.825	403.448	JPM London V (VLT)
Asahi Refining USA Inc.	038092	400 Oz	9966	396.625	395.276	JPM London V (VLT)
Asahi Refining USA Inc.	038093	400 Oz	9966	411.100	409.702	JPM London V (VLT)
Asahi Refining USA Inc.	038094	400 Oz	9966	396.325	394.977	JPM London V (VLT)
Asahi Refining USA Inc.	038095	400 Oz	9966	389.700	388.375	JPM London V (VLT)
Asahi Refining USA Inc.	038096	400 Oz	9966	382.375	381.075	JPM London V (VLT)
Asahi Refining USA Inc.	038097	400 Oz	9965	416.450	414.992	JPM London V (VLT)
Asahi Refining USA Inc.	038098	400 Oz	9965	392.400	391.026	JPM London V (VLT)
Asahi Refining USA Inc.	038099	400 Oz	9965	387.650	386.293	JPM London V (VLT)
Asahi Refining USA Inc.	038100	400 Oz	9965	401.775	400.368	JPM London V (VLT)
Asahi Refining USA Inc.	038101	400 Oz	9965	387.725	386.368	JPM London V (VLT)

Running Total 811,275.725 810,228.833

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	038102	400 Oz	9965	415.075	413.622	JPM London V (VLT)
Asahi Refining USA Inc.	038103	400 Oz	9965	425.950	424.459	JPM London V (VLT)
Asahi Refining USA Inc.	038104	400 Oz	9961	420.325	418.685	JPM London V (VLT)
Asahi Refining USA Inc.	038105	400 Oz	9961	413.125	411.513	JPM London V (VLT)
Asahi Refining USA Inc.	038106	400 Oz	9961	390.000	388.479	JPM London V (VLT)
Asahi Refining USA Inc.	038107	400 Oz	9961	387.075	385.565	JPM London V (VLT)
Asahi Refining USA Inc.	038108	400 Oz	9961	407.100	405.512	JPM London V (VLT)
Asahi Refining USA Inc.	038109	400 Oz	9961	400.325	398.763	JPM London V (VLT)
Asahi Refining USA Inc.	038110	400 Oz	9961	405.725	404.142	JPM London V (VLT)
Asahi Refining USA Inc.	038111	400 Oz	9961	428.725	427.053	JPM London V (VLT)
Asahi Refining USA Inc.	038112	400 Oz	9960	416.150	414.485	JPM London V (VLT)
Asahi Refining USA Inc.	038113	400 Oz	9960	403.150	401.537	JPM London V (VLT)
Asahi Refining USA Inc.	038114	400 Oz	9960	395.875	394.291	JPM London V (VLT)
Asahi Refining USA Inc.	038115	400 Oz	9960	414.075	412.418	JPM London V (VLT)
Asahi Refining USA Inc.	038116	400 Oz	9960	385.125	383.584	JPM London V (VLT)
Asahi Refining USA Inc.	038117	400 Oz	9960	399.475	397.877	JPM London V (VLT)
Asahi Refining USA Inc.	038118	400 Oz	9960	400.000	398.400	JPM London V (VLT)
Asahi Refining USA Inc.	038119	400 Oz	9960	396.000	394.416	JPM London V (VLT)
Asahi Refining USA Inc.	038121	400 Oz	9960	410.700	409.057	JPM London V (VLT)
Asahi Refining USA Inc.	038122	400 Oz	9960	408.275	406.642	JPM London V (VLT)
Asahi Refining USA Inc.	038123	400 Oz	9960	396.325	394.739	JPM London V (VLT)
Asahi Refining USA Inc.	038124	400 Oz	9960	422.800	421.108	JPM London V (VLT)
Asahi Refining USA Inc.	038125	400 Oz	9960	413.050	411.397	JPM London V (VLT)
Asahi Refining USA Inc.	038175	400 Oz	9982	391.275	390.570	JPM London V (VLT)
Asahi Refining USA Inc.	038174	400 Oz	9982	403.575	402.848	JPM London V (VLT)
Asahi Refining USA Inc.	038173	400 Oz	9982	402.200	401.476	JPM London V (VLT)
Asahi Refining USA Inc.	038172	400 Oz	9982	413.975	413.229	JPM London V (VLT)
Asahi Refining USA Inc.	013049	400 Oz	9980	408.450	407.633	JPM London V (VLT)
Asahi Refining USA Inc.	013048	400 Oz	9980	413.800	412.972	JPM London V (VLT)
Asahi Refining USA Inc.	013047	400 Oz	9980	403.925	403.117	JPM London V (VLT)
Asahi Refining USA Inc.	015958	400 Oz	9996	409.825	409.661	JPM London V (VLT)
Asahi Refining USA Inc.	038159	400 Oz	9979	406.000	405.147	JPM London V (VLT)
Asahi Refining USA Inc.	038158	400 Oz	9979	406.875	406.020	JPM London V (VLT)
Asahi Refining USA Inc.	038157	400 Oz	9974	405.000	403.947	JPM London V (VLT)
Asahi Refining USA Inc.	038156	400 Oz	9974	396.125	395.095	JPM London V (VLT)
Asahi Refining USA Inc.	038155	400 Oz	9974	389.750	388.736	JPM London V (VLT)
Asahi Refining USA Inc.	038154	400 Oz	9974	405.875	404.819	JPM London V (VLT)
Asahi Refining USA Inc.	038153	400 Oz	9974	405.150	404.096	JPM London V (VLT)
Asahi Refining USA Inc.	038152	400 Oz	9974	392.375	391.354	JPM London V (VLT)
Asahi Refining USA Inc.	038151	400 Oz	9980	424.925	424.075	JPM London V (VLT)
Asahi Refining USA Inc.	038150	400 Oz	9980	400.375	399.574	JPM London V (VLT)
Asahi Refining USA Inc.	038149	400 Oz	9980	394.550	393.761	JPM London V (VLT)
Asahi Refining USA Inc.	038148	400 Oz	9980	421.300	420.457	JPM London V (VLT)
Asahi Refining USA Inc.	038146	400 Oz	9980	406.975	406.161	JPM London V (VLT)
Asahi Refining USA Inc.	038145	400 Oz	9980	402.825	402.019	JPM London V (VLT)
Asahi Refining USA Inc.	038144	400 Oz	9980	418.925	418.087	JPM London V (VLT)
Asahi Refining USA Inc.	038143	400 Oz	9967	403.125	401.794	JPM London V (VLT)
Asahi Refining USA Inc.	038142	400 Oz	9967	404.900	403.563	JPM London V (VLT)
Asahi Refining USA Inc.	038141	400 Oz	9967	395.925	394.618	JPM London V (VLT)
Asahi Refining USA Inc.	038140	400 Oz	9967	419.200	417.816	JPM London V (VLT)
Asahi Refining USA Inc.	038138	400 Oz	9967	389.825	388.538	JPM London V (VLT)
Asahi Refining USA Inc.	038137	400 Oz	9967	399.425	398.106	JPM London V (VLT)
Asahi Refining USA Inc.	038136	400 Oz	9967	408.700	407.351	JPM London V (VLT)
Asahi Refining USA Inc.	038135	400 Oz	9963	416.450	414.909	JPM London V (VLT)
Asahi Refining USA Inc.	038133	400 Oz	9963	400.375	398.893	JPM London V (VLT)
Asahi Refining USA Inc.	038132	400 Oz	9963	409.250	407.735	JPM London V (VLT)
Asahi Refining USA Inc.	038131	400 Oz	9963	393.500	392.044	JPM London V (VLT)
Asahi Refining USA Inc.	038130	400 Oz	9963	393.700	392.243	JPM London V (VLT)
Asahi Refining USA Inc.	038129	400 Oz	9963	375.550	374.160	JPM London V (VLT)
Asahi Refining USA Inc.	038127	400 Oz	9960	422.350	420.660	JPM London V (VLT)
PAMP SA	C014889	400 Oz	9988	396.275	395.799	JPM London V (VLT)
PAMP SA	C014890	400 Oz	9985	394.850	394.257	JPM London V (VLT)
PAMP SA	C014891	400 Oz	9985	407.675	407.063	JPM London V (VLT)
PAMP SA	C014892	400 Oz	9985	402.250	401.646	JPM London V (VLT)
PAMP SA	C014893	400 Oz	9985	410.450	409.834	JPM London V (VLT)
PAMP SA	C014894	400 Oz	9985	406.225	405.615	JPM London V (VLT)
PAMP SA	C014895	400 Oz	9988	414.650	414.152	JPM London V (VLT)
PAMP SA	C014896	400 Oz	9988	418.625	418.122	JPM London V (VLT)
PAMP SA	C014897	400 Oz	9988	406.400	405.912	JPM London V (VLT)
PAMP SA	C014898	400 Oz	9988	415.675	415.176	JPM London V (VLT)
PAMP SA	C014899	400 Oz	9988	402.850	402.366	JPM London V (VLT)
PAMP SA	C014900	400 Oz	9984	397.700	397.063	JPM London V (VLT)
Running Total				840,460.100	839,330.866	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	C014901	400 Oz	9984	387.825	387.204	JPM London V (VLT)
PAMP SA	C014902	400 Oz	9984	398.325	397.687	JPM London V (VLT)
PAMP SA	C014903	400 Oz	9984	386.975	386.355	JPM London V (VLT)
PAMP SA	C014904	400 Oz	9984	394.025	393.394	JPM London V (VLT)
PAMP SA	C014905	400 Oz	9984	400.900	400.258	JPM London V (VLT)
PAMP SA	C014906	400 Oz	9984	386.475	385.856	JPM London V (VLT)
PAMP SA	C014907	400 Oz	9984	402.800	402.155	JPM London V (VLT)
PAMP SA	C014908	400 Oz	9984	396.475	395.840	JPM London V (VLT)
PAMP SA	C014921	400 Oz	9950	390.625	388.671	JPM London V (VLT)
PAMP SA	C014922	400 Oz	9950	397.075	395.089	JPM London V (VLT)
PAMP SA	C014923	400 Oz	9950	393.025	391.059	JPM London V (VLT)
PAMP SA	C014924	400 Oz	9950	399.700	397.701	JPM London V (VLT)
PAMP SA	C014925	400 Oz	9950	401.925	399.915	JPM London V (VLT)
PAMP SA	C014926	400 Oz	9950	402.475	400.462	JPM London V (VLT)
PAMP SA	C014927	400 Oz	9950	404.975	402.950	JPM London V (VLT)
PAMP SA	C014928	400 Oz	9950	390.650	388.696	JPM London V (VLT)
PAMP SA	C014929	400 Oz	9950	397.325	395.338	JPM London V (VLT)
PAMP SA	C014930	400 Oz	9950	377.975	376.085	JPM London V (VLT)
PAMP SA	C014931	400 Oz	9950	392.125	390.164	JPM London V (VLT)
PAMP SA	C014932	400 Oz	9950	387.875	385.935	JPM London V (VLT)
PAMP SA	C014933	400 Oz	9950	402.900	400.885	JPM London V (VLT)
PAMP SA	C014934	400 Oz	9950	396.600	394.617	JPM London V (VLT)
PAMP SA	C014935	400 Oz	9950	397.300	395.313	JPM London V (VLT)
PAMP SA	C014936	400 Oz	9950	402.625	400.611	JPM London V (VLT)
PAMP SA	C014937	400 Oz	9950	388.450	386.507	JPM London V (VLT)
PAMP SA	C014938	400 Oz	9950	382.600	380.687	JPM London V (VLT)
PAMP SA	C014939	400 Oz	9950	397.650	395.661	JPM London V (VLT)
PAMP SA	C014940	400 Oz	9950	391.700	389.741	JPM London V (VLT)
PAMP SA	C014941	400 Oz	9950	391.650	389.691	JPM London V (VLT)
PAMP SA	C014942	400 Oz	9950	385.050	383.124	JPM London V (VLT)
PAMP SA	C014943	400 Oz	9950	376.800	374.916	JPM London V (VLT)
Asahi Refining Canada Limited	037204	400 Oz	9981	401.150	400.387	JPM London V (VLT)
Asahi Refining Canada Limited	037203	400 Oz	9981	406.175	405.403	JPM London V (VLT)
Asahi Refining Canada Limited	037202	400 Oz	9981	410.900	410.119	JPM London V (VLT)
Asahi Refining Canada Limited	037201	400 Oz	9981	411.450	410.668	JPM London V (VLT)
Asahi Refining Canada Limited	037200	400 Oz	9981	413.000	412.215	JPM London V (VLT)
Asahi Refining Canada Limited	037199	400 Oz	9981	396.325	395.572	JPM London V (VLT)
Asahi Refining Canada Limited	037198	400 Oz	9979	414.700	413.829	JPM London V (VLT)
Asahi Refining Canada Limited	037197	400 Oz	9979	410.475	409.613	JPM London V (VLT)
Asahi Refining Canada Limited	037196	400 Oz	9979	422.525	421.637	JPM London V (VLT)
Asahi Refining Canada Limited	037218	400 Oz	9972	409.100	407.954	JPM London V (VLT)
Asahi Refining Canada Limited	037217	400 Oz	9972	408.050	406.907	JPM London V (VLT)
Asahi Refining Canada Limited	037216	400 Oz	9973	398.575	397.498	JPM London V (VLT)
Asahi Refining Canada Limited	037215	400 Oz	9973	412.275	411.161	JPM London V (VLT)
Asahi Refining Canada Limited	037214	400 Oz	9973	411.225	410.114	JPM London V (VLT)
Asahi Refining Canada Limited	037213	400 Oz	9973	415.500	414.378	JPM London V (VLT)
Asahi Refining Canada Limited	037212	400 Oz	9973	417.025	415.899	JPM London V (VLT)
Asahi Refining Canada Limited	037211	400 Oz	9973	425.125	423.977	JPM London V (VLT)
Asahi Refining Canada Limited	037210	400 Oz	9972	420.550	419.372	JPM London V (VLT)
Asahi Refining Canada Limited	037209	400 Oz	9972	412.700	411.544	JPM London V (VLT)
Asahi Refining Canada Limited	037208	400 Oz	9972	408.925	407.780	JPM London V (VLT)
Asahi Refining Canada Limited	037207	400 Oz	9972	420.350	419.173	JPM London V (VLT)
Asahi Refining Canada Limited	037206	400 Oz	9972	413.875	412.716	JPM London V (VLT)
Asahi Refining Canada Limited	037205	400 Oz	9972	403.350	402.220	JPM London V (VLT)
Asahi Refining Canada Limited	037232	400 Oz	9973	413.850	412.732	JPM London V (VLT)
Asahi Refining Canada Limited	037231	400 Oz	9973	412.400	411.286	JPM London V (VLT)
Asahi Refining Canada Limited	037230	400 Oz	9973	406.150	405.053	JPM London V (VLT)
Asahi Refining Canada Limited	037229	400 Oz	9973	414.375	413.256	JPM London V (VLT)
Asahi Refining Canada Limited	037228	400 Oz	9973	401.150	400.066	JPM London V (VLT)
Asahi Refining Canada Limited	037227	400 Oz	9973	411.850	410.738	JPM London V (VLT)
Asahi Refining Canada Limited	037226	400 Oz	9974	409.275	408.210	JPM London V (VLT)
Asahi Refining Canada Limited	037225	400 Oz	9974	428.250	427.136	JPM London V (VLT)
Asahi Refining Canada Limited	037224	400 Oz	9974	422.775	421.675	JPM London V (VLT)
Asahi Refining Canada Limited	037223	400 Oz	9974	403.775	402.725	JPM London V (VLT)
Asahi Refining Canada Limited	037222	400 Oz	9974	401.025	399.982	JPM London V (VLT)
Asahi Refining Canada Limited	037221	400 Oz	9972	410.075	408.926	JPM London V (VLT)
Asahi Refining Canada Limited	037220	400 Oz	9972	411.075	409.924	JPM London V (VLT)
Asahi Refining Canada Limited	037219	400 Oz	9972	412.875	411.719	JPM London V (VLT)
Asahi Refining Canada Limited	063514	400 Oz	9974	406.675	405.617	JPM London V (VLT)
Asahi Refining Canada Limited	063515	400 Oz	9974	412.550	411.477	JPM London V (VLT)
Asahi Refining Canada Limited	063516	400 Oz	9974	402.650	401.603	JPM London V (VLT)
Asahi Refining Canada Limited	063517	400 Oz	9974	409.375	408.310	JPM London V (VLT)

Running Total 869,516.450 868,294.004

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	063518	400 Oz	9974	396.900	395.868	JPM London V (VLT)
Asahi Refining Canada Limited	063519	400 Oz	9978	408.800	407.900	JPM London V (VLT)
Asahi Refining Canada Limited	063520	400 Oz	9978	401.250	400.367	JPM London V (VLT)
Asahi Refining Canada Limited	063521	400 Oz	9978	419.275	418.352	JPM London V (VLT)
Asahi Refining Canada Limited	063522	400 Oz	9978	410.075	409.172	JPM London V (VLT)
Asahi Refining Canada Limited	063523	400 Oz	9978	408.275	407.376	JPM London V (VLT)
Asahi Refining Canada Limited	063524	400 Oz	9976	411.050	410.063	JPM London V (VLT)
Asahi Refining Canada Limited	063525	400 Oz	9976	412.375	411.385	JPM London V (VLT)
Asahi Refining Canada Limited	063526	400 Oz	9976	418.525	417.520	JPM London V (VLT)
Asahi Refining Canada Limited	063527	400 Oz	9976	412.700	411.709	JPM London V (VLT)
Asahi Refining Canada Limited	063528	400 Oz	9976	401.275	400.312	JPM London V (VLT)
Asahi Refining Canada Limited	063529	400 Oz	9976	405.900	404.925	JPM London V (VLT)
Asahi Refining Canada Limited	063530	400 Oz	9975	401.200	400.197	JPM London V (VLT)
Asahi Refining Canada Limited	063531	400 Oz	9975	415.875	414.835	JPM London V (VLT)
Asahi Refining Canada Limited	063532	400 Oz	9975	408.675	407.653	JPM London V (VLT)
Asahi Refining Canada Limited	063533	400 Oz	9975	412.625	411.593	JPM London V (VLT)
Asahi Refining Canada Limited	063534	400 Oz	9975	412.325	411.294	JPM London V (VLT)
Asahi Refining Canada Limited	063535	400 Oz	9975	414.475	413.438	JPM London V (VLT)
Asahi Refining Canada Limited	063542	400 Oz	9977	407.775	406.837	JPM London V (VLT)
Asahi Refining Canada Limited	063543	400 Oz	9977	394.725	393.817	JPM London V (VLT)
Asahi Refining Canada Limited	063544	400 Oz	9977	410.725	409.780	JPM London V (VLT)
PAMP SA	C006402	400 Oz	9951	408.075	406.075	JPM London V (VLT)
PAMP SA	C006403	400 Oz	9951	397.075	395.129	JPM London V (VLT)
PAMP SA	C006404	400 Oz	9951	402.950	400.975	JPM London V (VLT)
PAMP SA	C006405	400 Oz	9951	382.075	380.202	JPM London V (VLT)
PAMP SA	C006406	400 Oz	9951	402.075	400.104	JPM London V (VLT)
PAMP SA	C006407	400 Oz	9951	398.300	396.348	JPM London V (VLT)
PAMP SA	C006408	400 Oz	9950	400.575	398.572	JPM London V (VLT)
PAMP SA	C006409	400 Oz	9950	402.075	400.064	JPM London V (VLT)
PAMP SA	C006410	400 Oz	9950	406.100	404.069	JPM London V (VLT)
PAMP SA	C006411	400 Oz	9950	405.450	403.422	JPM London V (VLT)
PAMP SA	C006412	400 Oz	9950	405.425	403.397	JPM London V (VLT)
PAMP SA	C006399	400 Oz	9951	385.675	383.785	JPM London V (VLT)
PAMP SA	C013091	400 Oz	9952	393.025	391.138	JPM London V (VLT)
PAMP SA	C013090	400 Oz	9952	399.925	398.005	JPM London V (VLT)
PAMP SA	C013072	400 Oz	9981	414.000	413.213	JPM London V (VLT)
PAMP SA	C013073	400 Oz	9981	413.875	413.088	JPM London V (VLT)
PAMP SA	C013074	400 Oz	9981	411.475	410.693	JPM London V (VLT)
PAMP SA	C013075	400 Oz	9981	405.975	405.203	JPM London V (VLT)
PAMP SA	C013076	400 Oz	9981	411.550	410.768	JPM London V (VLT)
PAMP SA	C013077	400 Oz	9981	410.200	409.420	JPM London V (VLT)
Asahi Refining USA Inc.	033387	400 Oz	9988	410.625	410.132	JPM London V (VLT)
PAMP SA	C013078	400 Oz	9981	405.050	404.280	JPM London V (VLT)
PAMP SA	C013079	400 Oz	9981	405.400	404.629	JPM London V (VLT)
PAMP SA	C013080	400 Oz	9981	411.200	410.418	JPM London V (VLT)
PAMP SA	C013081	400 Oz	9981	419.700	418.902	JPM London V (VLT)
PAMP SA	C013082	400 Oz	9981	412.675	411.891	JPM London V (VLT)
PAMP SA	C013083	400 Oz	9952	397.500	395.592	JPM London V (VLT)
PAMP SA	C013084	400 Oz	9952	407.775	405.817	JPM London V (VLT)
PAMP SA	C013085	400 Oz	9952	402.850	400.916	JPM London V (VLT)
PAMP SA	C013086	400 Oz	9952	396.050	394.149	JPM London V (VLT)
PAMP SA	C013087	400 Oz	9952	403.700	401.762	JPM London V (VLT)
PAMP SA	C013088	400 Oz	9952	415.850	413.854	JPM London V (VLT)
PAMP SA	C013089	400 Oz	9952	403.175	401.239	JPM London V (VLT)
PAMP SA	C014948	400 Oz	9986	409.075	408.502	JPM London V (VLT)
PAMP SA	C014947	400 Oz	9950	398.675	396.681	JPM London V (VLT)
PAMP SA	C014946	400 Oz	9950	402.775	400.761	JPM London V (VLT)
PAMP SA	C014945	400 Oz	9950	391.575	389.617	JPM London V (VLT)
PAMP SA	C014944	400 Oz	9950	372.425	370.562	JPM London V (VLT)
Asahi Refining Canada Limited	021655	400 Oz	9981	409.525	408.747	JPM London V (VLT)
Asahi Refining Canada Limited	021656	400 Oz	9981	403.200	402.434	JPM London V (VLT)
Asahi Refining Canada Limited	021657	400 Oz	9981	413.175	412.390	JPM London V (VLT)
Asahi Refining Canada Limited	021658	400 Oz	9982	409.350	408.613	JPM London V (VLT)
Asahi Refining Canada Limited	021659	400 Oz	9982	410.850	410.110	JPM London V (VLT)
Asahi Refining Canada Limited	021660	400 Oz	9982	389.500	388.799	JPM London V (VLT)
Asahi Refining Canada Limited	021661	400 Oz	9982	404.175	403.447	JPM London V (VLT)
Asahi Refining Canada Limited	021662	400 Oz	9982	402.825	402.100	JPM London V (VLT)
Asahi Refining Canada Limited	021663	400 Oz	9982	429.975	429.201	JPM London V (VLT)
Asahi Refining Canada Limited	063553	400 Oz	9983	409.100	408.404	JPM London V (VLT)
Asahi Refining Canada Limited	063552	400 Oz	9983	403.700	403.013	JPM London V (VLT)
Asahi Refining Canada Limited	063551	400 Oz	9983	417.750	417.039	JPM London V (VLT)
Asahi Refining Canada Limited	063550	400 Oz	9983	418.725	418.013	JPM London V (VLT)

Running Total 898,745.050 897,434.081

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	063549	400 Oz	9983	421.425	420.708	JPM London V (VLT)
Asahi Refining Canada Limited	063548	400 Oz	9983	412.250	411.549	JPM London V (VLT)
Asahi Refining Canada Limited	063547	400 Oz	9977	413.375	412.424	JPM London V (VLT)
Asahi Refining Canada Limited	063546	400 Oz	9977	417.975	417.013	JPM London V (VLT)
Asahi Refining Canada Limited	063545	400 Oz	9977	416.075	415.118	JPM London V (VLT)
Asahi Refining USA Inc.	025915	400 Oz	9976	410.600	409.614	JPM London V (VLT)
Asahi Refining USA Inc.	025916	400 Oz	9973	400.950	399.867	JPM London V (VLT)
Asahi Refining USA Inc.	025917	400 Oz	9973	420.775	419.639	JPM London V (VLT)
Asahi Refining USA Inc.	025919	400 Oz	9973	400.250	399.169	JPM London V (VLT)
Asahi Refining USA Inc.	025920	400 Oz	9973	409.000	407.895	JPM London V (VLT)
Asahi Refining USA Inc.	025922	400 Oz	9973	411.875	410.763	JPM London V (VLT)
Asahi Refining USA Inc.	033947	400 Oz	9984	401.075	400.433	JPM London V (VLT)
Asahi Refining USA Inc.	033949	400 Oz	9984	397.425	396.789	JPM London V (VLT)
Asahi Refining USA Inc.	033951	400 Oz	9984	381.175	380.565	JPM London V (VLT)
Asahi Refining USA Inc.	023430	400 Oz	9986	413.025	412.446	JPM London V (VLT)
Asahi Refining USA Inc.	023431	400 Oz	9986	412.850	412.272	JPM London V (VLT)
Asahi Refining USA Inc.	023432	400 Oz	9986	421.075	420.485	JPM London V (VLT)
Asahi Refining USA Inc.	023433	400 Oz	9986	425.475	424.879	JPM London V (VLT)
Asahi Refining USA Inc.	023434	400 Oz	9982	392.450	391.743	JPM London V (VLT)
Asahi Refining USA Inc.	025909	400 Oz	9976	411.600	410.612	JPM London V (VLT)
Asahi Refining USA Inc.	025910	400 Oz	9976	402.675	401.708	JPM London V (VLT)
Asahi Refining USA Inc.	025912	400 Oz	9976	404.350	403.379	JPM London V (VLT)
Asahi Refining USA Inc.	025914	400 Oz	9976	400.175	399.214	JPM London V (VLT)
Asahi Refining USA Inc.	023427	400 Oz	9986	405.775	405.207	JPM London V (VLT)
Asahi Refining USA Inc.	023428	400 Oz	9986	396.400	395.845	JPM London V (VLT)
Asahi Refining USA Inc.	033969	400 Oz	9989	400.800	400.359	JPM London V (VLT)
Asahi Refining USA Inc.	033970	400 Oz	9989	388.375	387.947	JPM London V (VLT)
Asahi Refining USA Inc.	033972	400 Oz	9989	406.850	406.402	JPM London V (VLT)
Asahi Refining USA Inc.	033973	400 Oz	9989	396.700	396.263	JPM London V (VLT)
Asahi Refining USA Inc.	033974	400 Oz	9989	396.425	395.989	JPM London V (VLT)
Asahi Refining USA Inc.	033975	400 Oz	9989	407.975	407.526	JPM London V (VLT)
Asahi Refining USA Inc.	033976	400 Oz	9989	389.800	389.371	JPM London V (VLT)
Asahi Refining USA Inc.	033995	400 Oz	9971	411.825	410.630	JPM London V (VLT)
Asahi Refining USA Inc.	033996	400 Oz	9971	414.600	413.397	JPM London V (VLT)
Asahi Refining USA Inc.	033998	400 Oz	9971	407.550	406.368	JPM London V (VLT)
Asahi Refining USA Inc.	033999	400 Oz	9971	402.700	401.532	JPM London V (VLT)
Asahi Refining USA Inc.	034001	400 Oz	9971	413.275	412.076	JPM London V (VLT)
Asahi Refining USA Inc.	014266	400 Oz	9969	400.375	399.133	JPM London V (VLT)
Asahi Refining USA Inc.	014271	400 Oz	9969	396.100	394.872	JPM London V (VLT)
Asahi Refining USA Inc.	014275	400 Oz	9968	424.150	422.792	JPM London V (VLT)
Asahi Refining USA Inc.	014278	400 Oz	9968	400.400	399.118	JPM London V (VLT)
Asahi Refining USA Inc.	014296	400 Oz	9984	421.775	421.100	JPM London V (VLT)
Asahi Refining USA Inc.	033952	400 Oz	9984	401.275	400.633	JPM London V (VLT)
Asahi Refining USA Inc.	033954	400 Oz	9985	397.050	396.454	JPM London V (VLT)
Asahi Refining USA Inc.	033955	400 Oz	9985	401.775	401.172	JPM London V (VLT)
Asahi Refining USA Inc.	033956	400 Oz	9985	376.550	375.985	JPM London V (VLT)
Asahi Refining USA Inc.	033957	400 Oz	9985	389.375	388.791	JPM London V (VLT)
Asahi Refining USA Inc.	033958	400 Oz	9985	382.750	382.175	JPM London V (VLT)
Asahi Refining USA Inc.	033959	400 Oz	9985	418.100	417.472	JPM London V (VLT)
Asahi Refining USA Inc.	033960	400 Oz	9985	397.300	396.704	JPM London V (VLT)
Asahi Refining USA Inc.	023474	400 Oz	9960	418.225	416.552	JPM London V (VLT)
Asahi Refining USA Inc.	023473	400 Oz	9980	424.000	423.152	JPM London V (VLT)
Asahi Refining USA Inc.	023472	400 Oz	9980	414.925	414.095	JPM London V (VLT)
Asahi Refining USA Inc.	023471	400 Oz	9980	405.575	404.763	JPM London V (VLT)
Asahi Refining USA Inc.	023470	400 Oz	9980	401.725	400.921	JPM London V (VLT)
Asahi Refining USA Inc.	023469	400 Oz	9980	421.225	420.382	JPM London V (VLT)
Asahi Refining USA Inc.	023468	400 Oz	9980	416.700	415.866	JPM London V (VLT)
Asahi Refining USA Inc.	023467	400 Oz	9980	419.925	419.085	JPM London V (VLT)
Asahi Refining USA Inc.	023466	400 Oz	9982	407.550	406.816	JPM London V (VLT)
Asahi Refining USA Inc.	023465	400 Oz	9982	407.250	406.517	JPM London V (VLT)
Asahi Refining USA Inc.	023464	400 Oz	9982	407.625	406.891	JPM London V (VLT)
Asahi Refining USA Inc.	023463	400 Oz	9982	403.575	402.848	JPM London V (VLT)
Asahi Refining USA Inc.	023462	400 Oz	9982	401.900	401.176	JPM London V (VLT)
Asahi Refining USA Inc.	023461	400 Oz	9982	373.900	373.227	JPM London V (VLT)
Asahi Refining USA Inc.	023460	400 Oz	9982	418.100	417.347	JPM London V (VLT)
Asahi Refining USA Inc.	023459	400 Oz	9982	403.875	403.148	JPM London V (VLT)
Asahi Refining USA Inc.	023458	400 Oz	9980	412.050	411.226	JPM London V (VLT)
Asahi Refining USA Inc.	023457	400 Oz	9980	399.425	398.626	JPM London V (VLT)
Asahi Refining USA Inc.	023456	400 Oz	9980	407.875	407.059	JPM London V (VLT)
Asahi Refining USA Inc.	023455	400 Oz	9980	407.725	406.909	JPM London V (VLT)
Asahi Refining USA Inc.	023454	400 Oz	9980	424.425	423.576	JPM London V (VLT)
Asahi Refining USA Inc.	023453	400 Oz	9980	413.675	412.847	JPM London V (VLT)

Running Total 928,000.225 926,630.707

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	023452	400 Oz	9980	425.325	424.474	JPM London V (VLT)
Asahi Refining USA Inc.	023451	400 Oz	9981	415.650	414.860	JPM London V (VLT)
Asahi Refining USA Inc.	023450	400 Oz	9981	412.000	411.217	JPM London V (VLT)
Asahi Refining USA Inc.	023449	400 Oz	9981	422.700	421.896	JPM London V (VLT)
Asahi Refining USA Inc.	023448	400 Oz	9981	407.550	406.775	JPM London V (VLT)
Asahi Refining USA Inc.	023447	400 Oz	9981	410.200	409.420	JPM London V (VLT)
Asahi Refining USA Inc.	023446	400 Oz	9981	416.600	415.808	JPM London V (VLT)
Asahi Refining USA Inc.	023445	400 Oz	9980	421.475	420.632	JPM London V (VLT)
Asahi Refining USA Inc.	023444	400 Oz	9980	414.875	414.045	JPM London V (VLT)
Asahi Refining USA Inc.	023443	400 Oz	9980	407.525	406.710	JPM London V (VLT)
Asahi Refining USA Inc.	023442	400 Oz	9980	414.550	413.721	JPM London V (VLT)
Asahi Refining USA Inc.	023441	400 Oz	9980	406.325	405.512	JPM London V (VLT)
Asahi Refining USA Inc.	014344	400 Oz	9973	414.750	413.630	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7014	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7013	400 Oz	9986	403.825	403.259	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7011	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7009	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7008	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7007	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7006	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7005	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7004	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7003	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7002	400 Oz	9987	403.975	403.449	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7001	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7000	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6999	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6998	400 Oz	9986	403.825	403.259	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6997	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6996	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6995	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6994	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6993	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6992	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6991	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6990	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Asahi Refining Canada Limited	043416	400 Oz	9970	408.175	406.950	JPM London V (VLT)
Asahi Refining Canada Limited	043519	400 Oz	9974	414.150	413.073	JPM London V (VLT)
Asahi Refining Canada Limited	043522	400 Oz	9974	409.225	408.161	JPM London V (VLT)
Asahi Refining Canada Limited	043523	400 Oz	9974	415.825	414.743	JPM London V (VLT)
Asahi Refining Canada Limited	043528	400 Oz	9974	405.500	404.445	JPM London V (VLT)
Asahi Refining Canada Limited	043535	400 Oz	9975	405.925	404.910	JPM London V (VLT)
Asahi Refining Canada Limited	043536	400 Oz	9975	408.375	407.354	JPM London V (VLT)
Asahi Refining Canada Limited	043537	400 Oz	9975	408.400	407.379	JPM London V (VLT)
Asahi Refining Canada Limited	037602	400 Oz	9973	408.925	407.821	JPM London V (VLT)
Asahi Refining Canada Limited	037603	400 Oz	9973	398.650	397.573	JPM London V (VLT)
Asahi Refining Canada Limited	037604	400 Oz	9973	416.800	415.674	JPM London V (VLT)
Asahi Refining Canada Limited	037605	400 Oz	9973	427.150	425.996	JPM London V (VLT)
Asahi Refining Canada Limited	037606	400 Oz	9973	427.725	426.570	JPM London V (VLT)
Asahi Refining Canada Limited	037607	400 Oz	9973	421.925	420.785	JPM London V (VLT)
Asahi Refining Canada Limited	038583	400 Oz	9972	412.300	411.145	JPM London V (VLT)
Asahi Refining Canada Limited	038586	400 Oz	9972	411.250	410.098	JPM London V (VLT)
Asahi Refining Canada Limited	038606	400 Oz	9986	402.900	402.336	JPM London V (VLT)
Asahi Refining Canada Limited	038612	400 Oz	9975	412.900	411.867	JPM London V (VLT)
Asahi Refining Canada Limited	038811	400 Oz	9975	409.500	408.476	JPM London V (VLT)
Asahi Refining Canada Limited	038823	400 Oz	9978	403.225	402.338	JPM London V (VLT)
Asahi Refining Canada Limited	021654	400 Oz	9981	423.775	422.969	JPM London V (VLT)
Asahi Refining Canada Limited	063707	400 Oz	9986	404.300	403.734	JPM London V (VLT)
Asahi Refining Canada Limited	063706	400 Oz	9986	411.425	410.849	JPM London V (VLT)
Asahi Refining Canada Limited	063705	400 Oz	9986	427.525	426.926	JPM London V (VLT)
Asahi Refining Canada Limited	063704	400 Oz	9986	409.550	408.976	JPM London V (VLT)
Asahi Refining Canada Limited	063703	400 Oz	9986	403.500	402.935	JPM London V (VLT)
Asahi Refining Canada Limited	063702	400 Oz	9986	405.575	405.007	JPM London V (VLT)
Asahi Refining Canada Limited	063701	400 Oz	9982	411.200	410.459	JPM London V (VLT)
Asahi Refining Canada Limited	063700	400 Oz	9982	415.625	414.876	JPM London V (VLT)
Asahi Refining Canada Limited	063699	400 Oz	9982	414.425	413.679	JPM London V (VLT)
Asahi Refining Canada Limited	063698	400 Oz	9982	409.125	408.388	JPM London V (VLT)
Asahi Refining Canada Limited	063697	400 Oz	9982	408.950	408.213	JPM London V (VLT)
Asahi Refining Canada Limited	063696	400 Oz	9982	402.800	402.075	JPM London V (VLT)
Asahi Refining Canada Limited	063689	400 Oz	9972	420.050	418.873	JPM London V (VLT)
Asahi Refining Canada Limited	063688	400 Oz	9972	411.525	410.372	JPM London V (VLT)
Asahi Refining Canada Limited	063687	400 Oz	9972	411.700	410.547	JPM London V (VLT)

Running Total 957,497.325 956,071.111

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	063686	400 Oz	9972	413.225	412.068	JPM London V (VLT)
Asahi Refining Canada Limited	063685	400 Oz	9972	415.475	414.311	JPM London V (VLT)
Asahi Refining Canada Limited	063684	400 Oz	9972	398.475	397.359	JPM London V (VLT)
Asahi Refining Canada Limited	063683	400 Oz	9979	400.325	399.484	JPM London V (VLT)
Asahi Refining Canada Limited	063682	400 Oz	9979	411.900	411.035	JPM London V (VLT)
Asahi Refining Canada Limited	063681	400 Oz	9979	412.050	411.184	JPM London V (VLT)
Asahi Refining Canada Limited	063680	400 Oz	9979	404.825	403.974	JPM London V (VLT)
Asahi Refining Canada Limited	063679	400 Oz	9979	399.675	398.835	JPM London V (VLT)
Asahi Refining Canada Limited	063678	400 Oz	9979	412.325	411.459	JPM London V (VLT)
Asahi Refining Canada Limited	063677	400 Oz	9974	407.600	406.540	JPM London V (VLT)
Asahi Refining Canada Limited	063676	400 Oz	9974	414.550	413.472	JPM London V (VLT)
Asahi Refining Canada Limited	063675	400 Oz	9974	401.025	399.982	JPM London V (VLT)
Asahi Refining Canada Limited	063674	400 Oz	9974	413.750	412.674	JPM London V (VLT)
Asahi Refining Canada Limited	063673	400 Oz	9974	403.375	402.326	JPM London V (VLT)
Asahi Refining Canada Limited	063672	400 Oz	9974	400.150	399.109	JPM London V (VLT)
Asahi Refining Canada Limited	063671	400 Oz	9973	407.075	405.975	JPM London V (VLT)
Asahi Refining Canada Limited	063670	400 Oz	9973	406.075	404.978	JPM London V (VLT)
Asahi Refining Canada Limited	063669	400 Oz	9973	414.175	413.056	JPM London V (VLT)
Asahi Refining Canada Limited	063668	400 Oz	9973	412.850	411.735	JPM London V (VLT)
Asahi Refining Canada Limited	063667	400 Oz	9973	400.850	399.767	JPM London V (VLT)
Asahi Refining Canada Limited	063666	400 Oz	9973	410.925	409.815	JPM London V (VLT)
Asahi Refining Canada Limited	063665	400 Oz	9975	405.900	404.885	JPM London V (VLT)
Asahi Refining Canada Limited	063664	400 Oz	9975	396.275	395.284	JPM London V (VLT)
Asahi Refining Canada Limited	063663	400 Oz	9975	413.700	412.665	JPM London V (VLT)
Asahi Refining Canada Limited	063662	400 Oz	9975	404.975	403.962	JPM London V (VLT)
Asahi Refining Canada Limited	063661	400 Oz	9975	407.250	406.231	JPM London V (VLT)
Asahi Refining Canada Limited	063660	400 Oz	9984	404.375	403.728	JPM London V (VLT)
Asahi Refining Canada Limited	063659	400 Oz	9984	413.800	413.138	JPM London V (VLT)
Asahi Refining Canada Limited	063658	400 Oz	9984	409.825	409.169	JPM London V (VLT)
Asahi Refining Canada Limited	063657	400 Oz	9984	398.450	397.812	JPM London V (VLT)
Asahi Refining Canada Limited	063656	400 Oz	9984	404.325	403.678	JPM London V (VLT)
Asahi Refining Canada Limited	063655	400 Oz	9984	415.925	415.259	JPM London V (VLT)
Asahi Refining Canada Limited	063654	400 Oz	9982	412.300	411.557	JPM London V (VLT)
Asahi Refining Canada Limited	063653	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Asahi Refining Canada Limited	063652	400 Oz	9982	417.775	417.023	JPM London V (VLT)
Asahi Refining Canada Limited	063651	400 Oz	9982	398.150	397.433	JPM London V (VLT)
Asahi Refining Canada Limited	063650	400 Oz	9982	395.475	394.763	JPM London V (VLT)
Asahi Refining Canada Limited	063649	400 Oz	9982	402.500	401.775	JPM London V (VLT)
Asahi Refining Canada Limited	063648	400 Oz	9975	411.450	410.421	JPM London V (VLT)
Asahi Refining Canada Limited	063647	400 Oz	9975	409.425	408.401	JPM London V (VLT)
Asahi Refining Canada Limited	063646	400 Oz	9975	420.500	419.448	JPM London V (VLT)
Asahi Refining Canada Limited	063645	400 Oz	9975	405.475	404.461	JPM London V (VLT)
Asahi Refining Canada Limited	063644	400 Oz	9975	412.150	411.119	JPM London V (VLT)
Asahi Refining Canada Limited	063643	400 Oz	9975	403.350	402.341	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8219	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8218	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8217	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8216	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8215	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8214	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8208	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8209	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8213	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8212	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8211	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8210	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8207	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8206	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8205	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8204	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8203	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8201	400 Oz	9984	403.775	403.129	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8200	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8147	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8146	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8149	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8188	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8186	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8175	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8150	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8152	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8156	400 Oz	9984	403.800	403.154	JPM London V (VLT)

Running Total 986,731.500 985,246.094

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZN8180	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8160	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8163	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8185	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8181	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8184	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8179	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8168	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8190	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8195	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8194	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8193	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8192	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8191	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8187	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8189	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8169	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8155	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8167	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8176	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8178	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8177	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8172	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8170	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8173	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8171	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8161	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8166	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8162	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8165	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8164	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8158	400 Oz	9984	403.825	403.178	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8159	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8157	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8148	400 Oz	9980	403.800	402.992	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8154	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7843	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN7842	400 Oz	9977	403.825	402.896	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8265	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8250	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8244	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8241	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8240	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8239	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8236	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8233	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8264	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8261	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8230	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8260	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8238	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8232	400 Oz	9987	403.800	403.275	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088286	400 Oz	9960	390.475	388.913	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088285	400 Oz	9960	405.025	403.405	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088284	400 Oz	9960	401.975	400.367	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088281	400 Oz	9960	395.175	393.594	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088279	400 Oz	9960	409.700	408.061	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088278	400 Oz	9960	413.850	412.194	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088297	400 Oz	9960	397.925	396.333	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088320	400 Oz	9960	396.825	395.237	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088318	400 Oz	9960	408.650	407.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088317	400 Oz	9960	389.300	387.742	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088315	400 Oz	9960	410.400	408.758	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088314	400 Oz	9960	391.275	389.710	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088313	400 Oz	9960	406.025	404.401	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088311	400 Oz	9960	389.475	387.917	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088307	400 Oz	9960	390.800	389.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088306	400 Oz	9960	377.225	375.716	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088305	400 Oz	9960	395.975	394.391	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088302	400 Oz	9960	394.250	392.673	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088300	400 Oz	9960	396.425	394.839	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088299	400 Oz	9960	403.000	401.388	JPM London V (VLT)

Running Total 1,015,693.025 1,014,143.130

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	088326	400 Oz	9960	412.450	410.800	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088336	400 Oz	9956	401.250	399.484	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088335	400 Oz	9956	410.825	409.017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088333	400 Oz	9956	387.800	386.093	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088332	400 Oz	9956	393.700	391.967	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088331	400 Oz	9956	388.550	386.840	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088330	400 Oz	9956	406.000	404.213	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088328	400 Oz	9960	406.750	405.123	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088327	400 Oz	9960	417.200	415.531	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088325	400 Oz	9960	403.125	401.512	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088324	400 Oz	9960	400.125	398.524	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088322	400 Oz	9960	403.100	401.487	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088321	400 Oz	9960	389.325	387.767	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088316	400 Oz	9960	406.375	404.749	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088343	400 Oz	9956	391.900	390.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088341	400 Oz	9956	392.150	390.424	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088385	400 Oz	9956	395.225	393.486	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088383	400 Oz	9956	413.500	411.680	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088382	400 Oz	9956	409.075	407.275	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088373	400 Oz	9956	398.500	396.746	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088372	400 Oz	9956	405.650	403.865	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088360	400 Oz	9956	390.550	388.831	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088359	400 Oz	9956	396.825	395.079	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088358	400 Oz	9956	397.250	395.502	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088350	400 Oz	9956	410.450	408.644	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088348	400 Oz	9956	385.750	384.052	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088347	400 Oz	9956	395.100	393.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088346	400 Oz	9956	391.050	389.329	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088345	400 Oz	9956	404.425	402.645	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088344	400 Oz	9956	394.075	392.341	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088377	400 Oz	9956	400.075	398.314	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088375	400 Oz	9956	410.550	408.743	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088374	400 Oz	9956	409.300	407.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088362	400 Oz	9956	396.775	395.029	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088390	400 Oz	9956	420.800	418.948	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088389	400 Oz	9956	412.125	410.311	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088388	400 Oz	9956	417.350	415.513	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088386	400 Oz	9956	406.800	405.010	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088357	400 Oz	9956	402.750	400.978	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088356	400 Oz	9956	394.725	392.988	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088355	400 Oz	9956	402.700	400.928	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088353	400 Oz	9956	387.100	385.396	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088352	400 Oz	9956	399.475	397.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088351	400 Oz	9956	398.150	396.398	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088405	400 Oz	9963	406.500	404.996	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088403	400 Oz	9963	398.650	397.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088401	400 Oz	9963	407.650	406.141	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088400	400 Oz	9963	416.050	414.510	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088398	400 Oz	9956	410.200	408.395	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088397	400 Oz	9956	412.150	410.336	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088396	400 Oz	9956	403.425	401.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088381	400 Oz	9956	415.525	413.696	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088380	400 Oz	9956	405.525	403.740	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088379	400 Oz	9956	414.500	412.676	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088378	400 Oz	9956	411.600	409.789	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088370	400 Oz	9956	415.825	413.995	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088368	400 Oz	9956	404.700	402.919	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088366	400 Oz	9956	415.325	413.497	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088365	400 Oz	9956	422.200	420.342	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088363	400 Oz	9956	390.075	388.358	JPM London V (VLT)
Asahi Refining USA Inc.	035269	400 Oz	9988	400.925	400.443	JPM London V (VLT)
Asahi Refining USA Inc.	035268	400 Oz	9979	396.325	395.492	JPM London V (VLT)
Asahi Refining USA Inc.	035267	400 Oz	9979	382.950	382.145	JPM London V (VLT)
Asahi Refining USA Inc.	035266	400 Oz	9979	394.050	393.222	JPM London V (VLT)
Asahi Refining USA Inc.	035265	400 Oz	9979	395.225	394.395	JPM London V (VLT)
Asahi Refining USA Inc.	009866	400 Oz	9973	413.650	412.533	JPM London V (VLT)
Asahi Refining USA Inc.	009865	400 Oz	9973	416.725	415.599	JPM London V (VLT)
Asahi Refining USA Inc.	009864	400 Oz	9977	420.600	419.632	JPM London V (VLT)
Asahi Refining USA Inc.	009863	400 Oz	9977	420.750	419.782	JPM London V (VLT)
Asahi Refining USA Inc.	009862	400 Oz	9977	399.175	398.256	JPM London V (VLT)
Asahi Refining USA Inc.	009861	400 Oz	9977	421.300	420.331	JPM London V (VLT)
Asahi Refining USA Inc.	009860	400 Oz	9977	406.400	405.465	JPM London V (VLT)

Running Total 1,044,767.725 1,043,102.954

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	009859	400 Oz	9977	420.175	419.208	JPM London V (VLT)
Asahi Refining USA Inc.	023440	400 Oz	9980	403.125	402.318	JPM London V (VLT)
Asahi Refining USA Inc.	023439	400 Oz	9980	397.050	396.256	JPM London V (VLT)
Asahi Refining USA Inc.	023438	400 Oz	9982	400.475	399.754	JPM London V (VLT)
Asahi Refining USA Inc.	023437	400 Oz	9982	410.725	409.985	JPM London V (VLT)
Asahi Refining USA Inc.	023436	400 Oz	9982	416.600	415.850	JPM London V (VLT)
Asahi Refining USA Inc.	023435	400 Oz	9982	424.950	424.185	JPM London V (VLT)
Asahi Refining USA Inc.	016035	400 Oz	9975	397.800	396.805	JPM London V (VLT)
Asahi Refining USA Inc.	014343	400 Oz	9973	407.925	406.823	JPM London V (VLT)
Asahi Refining USA Inc.	014338	400 Oz	9973	416.750	415.624	JPM London V (VLT)
Asahi Refining USA Inc.	014333	400 Oz	9973	412.925	411.810	JPM London V (VLT)
Asahi Refining USA Inc.	037759	400 Oz	9983	414.725	414.020	JPM London V (VLT)
Asahi Refining USA Inc.	037758	400 Oz	9983	409.225	408.529	JPM London V (VLT)
Asahi Refining USA Inc.	037757	400 Oz	9983	415.925	415.218	JPM London V (VLT)
Asahi Refining USA Inc.	037756	400 Oz	9983	406.575	405.883	JPM London V (VLT)
Asahi Refining USA Inc.	037755	400 Oz	9983	402.400	401.716	JPM London V (VLT)
Asahi Refining USA Inc.	037754	400 Oz	9983	422.200	421.482	JPM London V (VLT)
Asahi Refining USA Inc.	037753	400 Oz	9985	400.575	399.974	JPM London V (VLT)
Asahi Refining USA Inc.	037752	400 Oz	9985	397.375	396.779	JPM London V (VLT)
Asahi Refining USA Inc.	037751	400 Oz	9985	378.825	378.256	JPM London V (VLT)
Asahi Refining USA Inc.	037750	400 Oz	9985	383.475	382.899	JPM London V (VLT)
Asahi Refining USA Inc.	037749	400 Oz	9985	403.400	402.795	JPM London V (VLT)
Asahi Refining USA Inc.	037748	400 Oz	9985	393.475	392.884	JPM London V (VLT)
Asahi Refining USA Inc.	037747	400 Oz	9985	395.575	394.981	JPM London V (VLT)
Asahi Refining USA Inc.	037746	400 Oz	9985	401.725	401.122	JPM London V (VLT)
Asahi Refining USA Inc.	037730	400 Oz	9987	410.925	410.390	JPM London V (VLT)
Asahi Refining USA Inc.	037729	400 Oz	9987	410.500	409.966	JPM London V (VLT)
Asahi Refining USA Inc.	037728	400 Oz	9987	413.200	412.662	JPM London V (VLT)
Asahi Refining USA Inc.	037712	400 Oz	9982	391.800	391.094	JPM London V (VLT)
Asahi Refining USA Inc.	037713	400 Oz	9982	403.475	402.748	JPM London V (VLT)
Asahi Refining USA Inc.	037714	400 Oz	9982	406.925	406.192	JPM London V (VLT)
Asahi Refining USA Inc.	037715	400 Oz	9983	403.200	402.514	JPM London V (VLT)
Asahi Refining USA Inc.	037716	400 Oz	9983	407.625	406.932	JPM London V (VLT)
Asahi Refining USA Inc.	037717	400 Oz	9983	398.275	397.598	JPM London V (VLT)
Asahi Refining USA Inc.	037718	400 Oz	9983	387.825	387.165	JPM London V (VLT)
Asahi Refining USA Inc.	037719	400 Oz	9983	403.775	403.088	JPM London V (VLT)
Asahi Refining USA Inc.	037720	400 Oz	9983	401.550	400.867	JPM London V (VLT)
Asahi Refining USA Inc.	037721	400 Oz	9983	389.075	388.413	JPM London V (VLT)
Asahi Refining USA Inc.	037722	400 Oz	9983	414.100	413.396	JPM London V (VLT)
Asahi Refining USA Inc.	037723	400 Oz	9987	398.875	398.356	JPM London V (VLT)
Asahi Refining USA Inc.	037724	400 Oz	9987	410.900	410.365	JPM London V (VLT)
Asahi Refining USA Inc.	037725	400 Oz	9987	405.375	404.848	JPM London V (VLT)
Asahi Refining USA Inc.	037726	400 Oz	9987	403.625	403.100	JPM London V (VLT)
Asahi Refining USA Inc.	037727	400 Oz	9987	412.250	411.714	JPM London V (VLT)
Asahi Refining USA Inc.	037700	400 Oz	9983	408.300	407.605	JPM London V (VLT)
Asahi Refining USA Inc.	037701	400 Oz	9983	422.775	422.056	JPM London V (VLT)
Asahi Refining USA Inc.	037702	400 Oz	9983	402.725	402.040	JPM London V (VLT)
Asahi Refining USA Inc.	037703	400 Oz	9983	409.100	408.404	JPM London V (VLT)
Asahi Refining USA Inc.	037704	400 Oz	9983	414.000	413.296	JPM London V (VLT)
Asahi Refining USA Inc.	037705	400 Oz	9983	397.425	396.749	JPM London V (VLT)
Asahi Refining USA Inc.	037706	400 Oz	9983	401.300	400.617	JPM London V (VLT)
Asahi Refining USA Inc.	037707	400 Oz	9983	408.550	407.855	JPM London V (VLT)
Asahi Refining USA Inc.	037708	400 Oz	9982	413.225	412.481	JPM London V (VLT)
Asahi Refining USA Inc.	037709	400 Oz	9982	402.125	401.401	JPM London V (VLT)
Asahi Refining USA Inc.	037710	400 Oz	9982	395.700	394.987	JPM London V (VLT)
Asahi Refining USA Inc.	037711	400 Oz	9982	415.375	414.627	JPM London V (VLT)
Asahi Refining USA Inc.	037680	400 Oz	9979	373.600	372.815	JPM London V (VLT)
Asahi Refining USA Inc.	037681	400 Oz	9979	384.125	383.318	JPM London V (VLT)
Asahi Refining USA Inc.	037682	400 Oz	9979	397.400	396.565	JPM London V (VLT)
Asahi Refining USA Inc.	037683	400 Oz	9979	413.050	412.182	JPM London V (VLT)
Asahi Refining USA Inc.	037684	400 Oz	9981	395.100	394.349	JPM London V (VLT)
Asahi Refining USA Inc.	037685	400 Oz	9981	407.200	406.426	JPM London V (VLT)
Asahi Refining USA Inc.	037686	400 Oz	9981	392.600	391.854	JPM London V (VLT)
Asahi Refining USA Inc.	037687	400 Oz	9981	391.900	391.155	JPM London V (VLT)
Asahi Refining USA Inc.	037688	400 Oz	9981	401.975	401.211	JPM London V (VLT)
Asahi Refining USA Inc.	037689	400 Oz	9981	400.200	399.439	JPM London V (VLT)
Asahi Refining USA Inc.	037690	400 Oz	9981	418.250	417.455	JPM London V (VLT)
Asahi Refining USA Inc.	037691	400 Oz	9981	414.675	413.887	JPM London V (VLT)
Kyrgyzaltyn JSC	14548	400 Oz	9999	407.550	407.509	JPM London V (VLT)
Kyrgyzaltyn JSC	14549	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Kyrgyzaltyn JSC	14550	400 Oz	9999	403.850	403.809	JPM London V (VLT)
Kyrgyzaltyn JSC	14551	400 Oz	9999	411.775	411.733	JPM London V (VLT)

Running Total 1,073,879.425 1,072,165.903

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kyrgyzaltyn JSC	14552	400 Oz	9999	415.650	415.608	JPM London V (VLT)
Kyrgyzaltyn JSC	14553	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Kyrgyzaltyn JSC	14554	400 Oz	9999	405.200	405.159	JPM London V (VLT)
Kyrgyzaltyn JSC	14555	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Kyrgyzaltyn JSC	14556	400 Oz	9999	407.350	407.309	JPM London V (VLT)
Kyrgyzaltyn JSC	14557	400 Oz	9999	419.975	419.933	JPM London V (VLT)
Kyrgyzaltyn JSC	14558	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Kyrgyzaltyn JSC	14559	400 Oz	9999	399.375	399.335	JPM London V (VLT)
Kyrgyzaltyn JSC	14560	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Kyrgyzaltyn JSC	14781	400 Oz	9999	394.650	394.610	JPM London V (VLT)
Kyrgyzaltyn JSC	14780	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Kyrgyzaltyn JSC	14779	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Kyrgyzaltyn JSC	14845	400 Oz	9999	404.450	404.409	JPM London V (VLT)
Kyrgyzaltyn JSC	14844	400 Oz	9999	394.275	394.235	JPM London V (VLT)
Kyrgyzaltyn JSC	14843	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Kyrgyzaltyn JSC	14842	400 Oz	9999	410.750	410.709	JPM London V (VLT)
Kyrgyzaltyn JSC	14841	400 Oz	9999	374.175	374.137	JPM London V (VLT)
Kyrgyzaltyn JSC	14840	400 Oz	9999	407.750	407.709	JPM London V (VLT)
Kyrgyzaltyn JSC	14839	400 Oz	9999	420.875	420.833	JPM London V (VLT)
Kyrgyzaltyn JSC	14838	400 Oz	9999	391.400	391.360	JPM London V (VLT)
Kyrgyzaltyn JSC	14837	400 Oz	9999	358.050	358.014	JPM London V (VLT)
Kyrgyzaltyn JSC	14836	400 Oz	9999	413.075	413.033	JPM London V (VLT)
Kyrgyzaltyn JSC	14835	400 Oz	9999	428.550	428.507	JPM London V (VLT)
Kyrgyzaltyn JSC	14834	400 Oz	9999	398.400	398.360	JPM London V (VLT)
Kyrgyzaltyn JSC	14833	400 Oz	9999	415.275	415.233	JPM London V (VLT)
Kyrgyzaltyn JSC	14832	400 Oz	9999	409.150	409.109	JPM London V (VLT)
Kyrgyzaltyn JSC	14831	400 Oz	9999	425.100	425.057	JPM London V (VLT)
Kyrgyzaltyn JSC	14830	400 Oz	9999	400.450	400.410	JPM London V (VLT)
Kyrgyzaltyn JSC	14829	400 Oz	9999	388.725	388.686	JPM London V (VLT)
Kyrgyzaltyn JSC	14828	400 Oz	9999	385.575	385.536	JPM London V (VLT)
Kyrgyzaltyn JSC	14827	400 Oz	9999	403.950	403.909	JPM London V (VLT)
Kyrgyzaltyn JSC	14826	400 Oz	9999	398.425	398.385	JPM London V (VLT)
Kyrgyzaltyn JSC	14825	400 Oz	9999	422.225	422.182	JPM London V (VLT)
Kyrgyzaltyn JSC	14824	400 Oz	9999	397.650	397.610	JPM London V (VLT)
Kyrgyzaltyn JSC	14823	400 Oz	9999	388.875	388.836	JPM London V (VLT)
Kyrgyzaltyn JSC	14822	400 Oz	9999	404.150	404.109	JPM London V (VLT)
Kyrgyzaltyn JSC	14821	400 Oz	9999	413.250	413.208	JPM London V (VLT)
Kyrgyzaltyn JSC	14820	400 Oz	9999	402.850	402.809	JPM London V (VLT)
Kyrgyzaltyn JSC	14819	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Kyrgyzaltyn JSC	14818	400 Oz	9999	372.850	372.812	JPM London V (VLT)
Kyrgyzaltyn JSC	14817	400 Oz	9999	418.225	418.183	JPM London V (VLT)
Kyrgyzaltyn JSC	14816	400 Oz	9999	410.800	410.759	JPM London V (VLT)
Kyrgyzaltyn JSC	14815	400 Oz	9999	416.600	416.558	JPM London V (VLT)
Kyrgyzaltyn JSC	14814	400 Oz	9999	396.950	396.910	JPM London V (VLT)
Kyrgyzaltyn JSC	14813	400 Oz	9999	405.000	404.959	JPM London V (VLT)
Kyrgyzaltyn JSC	14812	400 Oz	9999	399.225	399.185	JPM London V (VLT)
Kyrgyzaltyn JSC	14811	400 Oz	9999	422.875	422.832	JPM London V (VLT)
Kyrgyzaltyn JSC	14810	400 Oz	9999	396.125	396.085	JPM London V (VLT)
Kyrgyzaltyn JSC	14809	400 Oz	9999	399.750	399.710	JPM London V (VLT)
Kyrgyzaltyn JSC	14808	400 Oz	9999	394.850	394.810	JPM London V (VLT)
Kyrgyzaltyn JSC	14807	400 Oz	9999	417.150	417.108	JPM London V (VLT)
Kyrgyzaltyn JSC	14806	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Kyrgyzaltyn JSC	14805	400 Oz	9999	400.875	400.835	JPM London V (VLT)
Kyrgyzaltyn JSC	14804	400 Oz	9999	404.850	404.809	JPM London V (VLT)
Kyrgyzaltyn JSC	14803	400 Oz	9999	408.600	408.559	JPM London V (VLT)
Kyrgyzaltyn JSC	14802	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Kyrgyzaltyn JSC	14801	400 Oz	9999	399.200	399.160	JPM London V (VLT)
Kyrgyzaltyn JSC	14800	400 Oz	9999	408.250	408.209	JPM London V (VLT)
Kyrgyzaltyn JSC	14799	400 Oz	9999	406.050	406.009	JPM London V (VLT)
Kyrgyzaltyn JSC	14798	400 Oz	9999	384.275	384.236	JPM London V (VLT)
Kyrgyzaltyn JSC	14797	400 Oz	9999	405.200	405.159	JPM London V (VLT)
Kyrgyzaltyn JSC	14796	400 Oz	9999	406.400	406.359	JPM London V (VLT)
Kyrgyzaltyn JSC	14795	400 Oz	9999	405.075	405.034	JPM London V (VLT)
Kyrgyzaltyn JSC	14794	400 Oz	9999	407.150	407.109	JPM London V (VLT)
Kyrgyzaltyn JSC	14793	400 Oz	9999	406.750	406.709	JPM London V (VLT)
Kyrgyzaltyn JSC	14792	400 Oz	9999	393.325	393.285	JPM London V (VLT)
Kyrgyzaltyn JSC	14791	400 Oz	9999	405.450	405.409	JPM London V (VLT)
Kyrgyzaltyn JSC	14790	400 Oz	9999	408.400	408.359	JPM London V (VLT)
Kyrgyzaltyn JSC	14789	400 Oz	9999	406.925	406.884	JPM London V (VLT)
Kyrgyzaltyn JSC	14788	400 Oz	9999	412.150	412.108	JPM London V (VLT)
Kyrgyzaltyn JSC	14787	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Kyrgyzaltyn JSC	14786	400 Oz	9999	410.350	410.309	JPM London V (VLT)

Running Total 1,102,914.850 1,101,198.399

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kyrgyzaltyn JSC	14785	400 Oz	9999	399.075	399.035	JPM London V (VLT)
Kyrgyzaltyn JSC	14784	400 Oz	9999	396.175	396.135	JPM London V (VLT)
Kyrgyzaltyn JSC	14783	400 Oz	9999	410.300	410.259	JPM London V (VLT)
Kyrgyzaltyn JSC	14782	400 Oz	9999	402.300	402.259	JPM London V (VLT)
PAMP SA	C023581	400 Oz	9998	412.525	412.442	JPM London V (VLT)
PAMP SA	C023580	400 Oz	9998	395.650	395.570	JPM London V (VLT)
PAMP SA	C023579	400 Oz	9998	416.450	416.366	JPM London V (VLT)
PAMP SA	C023578	400 Oz	9998	404.575	404.494	JPM London V (VLT)
PAMP SA	C023577	400 Oz	9998	407.100	407.018	JPM London V (VLT)
PAMP SA	C023576	400 Oz	9998	404.450	404.369	JPM London V (VLT)
PAMP SA	C023575	400 Oz	9998	403.900	403.819	JPM London V (VLT)
PAMP SA	C023574	400 Oz	9998	409.300	409.218	JPM London V (VLT)
PAMP SA	C023573	400 Oz	9998	398.175	398.095	JPM London V (VLT)
PAMP SA	C023572	400 Oz	9998	409.850	409.768	JPM London V (VLT)
PAMP SA	C023571	400 Oz	9998	417.050	416.966	JPM London V (VLT)
PAMP SA	C023570	400 Oz	9998	408.475	408.393	JPM London V (VLT)
PAMP SA	C023569	400 Oz	9998	405.150	405.069	JPM London V (VLT)
PAMP SA	C023568	400 Oz	9998	404.850	404.769	JPM London V (VLT)
PAMP SA	C023567	400 Oz	9998	406.175	406.093	JPM London V (VLT)
PAMP SA	C023566	400 Oz	9998	397.625	397.545	JPM London V (VLT)
PAMP SA	C023565	400 Oz	9998	401.875	401.794	JPM London V (VLT)
PAMP SA	C023564	400 Oz	9998	403.975	403.894	JPM London V (VLT)
PAMP SA	C023563	400 Oz	9998	395.600	395.520	JPM London V (VLT)
PAMP SA	C023562	400 Oz	9998	401.675	401.594	JPM London V (VLT)
PAMP SA	C023561	400 Oz	9998	404.800	404.719	JPM London V (VLT)
PAMP SA	C023560	400 Oz	9998	405.625	405.543	JPM London V (VLT)
PAMP SA	C023559	400 Oz	9998	399.000	398.920	JPM London V (VLT)
PAMP SA	C023558	400 Oz	9998	396.775	396.695	JPM London V (VLT)
PAMP SA	C023557	400 Oz	9998	401.575	401.494	JPM London V (VLT)
PAMP SA	C023556	400 Oz	9998	402.700	402.619	JPM London V (VLT)
PAMP SA	C023555	400 Oz	9998	393.650	393.571	JPM London V (VLT)
PAMP SA	C023554	400 Oz	9998	395.900	395.820	JPM London V (VLT)
PAMP SA	C023553	400 Oz	9998	396.850	396.770	JPM London V (VLT)
PAMP SA	C023552	400 Oz	9998	399.675	399.595	JPM London V (VLT)
PAMP SA	C023551	400 Oz	9998	389.400	389.322	JPM London V (VLT)
PAMP SA	C023550	400 Oz	9998	400.225	400.145	JPM London V (VLT)
PAMP SA	C023549	400 Oz	9998	396.725	396.645	JPM London V (VLT)
PAMP SA	C023548	400 Oz	9998	396.750	396.670	JPM London V (VLT)
PAMP SA	C023547	400 Oz	9998	395.325	395.246	JPM London V (VLT)
PAMP SA	C023546	400 Oz	9998	397.925	397.845	JPM London V (VLT)
PAMP SA	C023545	400 Oz	9998	393.725	393.646	JPM London V (VLT)
PAMP SA	C023544	400 Oz	9998	405.975	405.893	JPM London V (VLT)
PAMP SA	C023543	400 Oz	9998	393.925	393.846	JPM London V (VLT)
PAMP SA	C023542	400 Oz	9996	399.425	399.265	JPM London V (VLT)
PAMP SA	C023541	400 Oz	9996	404.475	404.313	JPM London V (VLT)
PAMP SA	C023540	400 Oz	9996	402.050	401.889	JPM London V (VLT)
PAMP SA	C023539	400 Oz	9996	396.725	396.566	JPM London V (VLT)
PAMP SA	C023538	400 Oz	9996	406.325	406.162	JPM London V (VLT)
PAMP SA	C023537	400 Oz	9996	398.900	398.740	JPM London V (VLT)
PAMP SA	C023536	400 Oz	9996	401.025	400.864	JPM London V (VLT)
PAMP SA	C023535	400 Oz	9996	404.975	404.813	JPM London V (VLT)
PAMP SA	C023534	400 Oz	9996	407.150	406.987	JPM London V (VLT)
PAMP SA	C023533	400 Oz	9996	407.975	407.811	JPM London V (VLT)
PAMP SA	C023532	400 Oz	9996	395.000	394.842	JPM London V (VLT)
PAMP SA	C023531	400 Oz	9996	400.700	400.539	JPM London V (VLT)
PAMP SA	C023530	400 Oz	9996	396.975	396.816	JPM London V (VLT)
PAMP SA	C023529	400 Oz	9996	402.200	402.039	JPM London V (VLT)
PAMP SA	C023528	400 Oz	9995	397.725	397.526	JPM London V (VLT)
PAMP SA	C023527	400 Oz	9995	403.425	403.223	JPM London V (VLT)
PAMP SA	C023526	400 Oz	9995	393.050	392.853	JPM London V (VLT)
PAMP SA	C023525	400 Oz	9995	404.300	404.097	JPM London V (VLT)
PAMP SA	C023524	400 Oz	9995	404.475	404.272	JPM London V (VLT)
PAMP SA	C023523	400 Oz	9995	396.675	396.476	JPM London V (VLT)
PAMP SA	C023522	400 Oz	9995	392.125	391.929	JPM London V (VLT)
PAMP SA	C023521	400 Oz	9995	396.400	396.201	JPM London V (VLT)
PAMP SA	C023520	400 Oz	9995	399.125	398.925	JPM London V (VLT)
PAMP SA	C023519	400 Oz	9995	397.125	396.926	JPM London V (VLT)
PAMP SA	C023518	400 Oz	9995	397.025	396.826	JPM London V (VLT)
PAMP SA	C023517	400 Oz	9998	392.175	392.096	JPM London V (VLT)
PAMP SA	C023516	400 Oz	9998	403.150	403.069	JPM London V (VLT)
PAMP SA	C023515	400 Oz	9998	395.800	395.720	JPM London V (VLT)
PAMP SA	C023514	400 Oz	9998	408.875	408.793	JPM London V (VLT)

Running Total 1,131,799.000 1,130,074.465

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	C023513	400 Oz	9998	395.175	395.096	JPM London V (VLT)
PAMP SA	C023512	400 Oz	9998	400.950	400.869	JPM London V (VLT)
PAMP SA	C023511	400 Oz	9998	398.950	398.870	JPM London V (VLT)
PAMP SA	C023510	400 Oz	9998	392.875	392.796	JPM London V (VLT)
PAMP SA	C023509	400 Oz	9998	398.350	398.270	JPM London V (VLT)
PAMP SA	C023508	400 Oz	9998	406.375	406.293	JPM London V (VLT)
PAMP SA	C023507	400 Oz	9998	400.850	400.769	JPM London V (VLT)
PAMP SA	C023506	400 Oz	9990	400.400	399.999	JPM London V (VLT)
PAMP SA	C023505	400 Oz	9990	395.775	395.379	JPM London V (VLT)
PAMP SA	C023504	400 Oz	9990	399.575	399.175	JPM London V (VLT)
PAMP SA	C023503	400 Oz	9990	395.250	394.854	JPM London V (VLT)
PAMP SA	C023502	400 Oz	9990	393.975	393.581	JPM London V (VLT)
Royal Canadian Mint	2018-02150	400 Oz	9999	404.900	404.859	JPM London V (VLT)
Royal Canadian Mint	2018-02152	400 Oz	9999	395.350	395.310	JPM London V (VLT)
Royal Canadian Mint	2018-02153	400 Oz	9999	369.450	369.413	JPM London V (VLT)
Royal Canadian Mint	2018-02154	400 Oz	9999	412.575	412.533	JPM London V (VLT)
Royal Canadian Mint	2018-02155	400 Oz	9999	396.150	396.110	JPM London V (VLT)
Royal Canadian Mint	2018-02156	400 Oz	9999	398.625	398.585	JPM London V (VLT)
Royal Canadian Mint	2018-02157	400 Oz	9999	393.750	393.710	JPM London V (VLT)
Royal Canadian Mint	2018-02151	400 Oz	9999	391.150	391.110	JPM London V (VLT)
Royal Canadian Mint	2018-02149	400 Oz	9999	396.175	396.135	JPM London V (VLT)
Royal Canadian Mint	2018-02158	400 Oz	9999	384.125	384.086	JPM London V (VLT)
Royal Canadian Mint	2018-02159	400 Oz	9999	395.325	395.285	JPM London V (VLT)
Royal Canadian Mint	2018-02160	400 Oz	9999	381.200	381.161	JPM London V (VLT)
Royal Canadian Mint	2018-02161	400 Oz	9999	403.025	402.984	JPM London V (VLT)
Royal Canadian Mint	2018-02162	400 Oz	9999	381.625	381.586	JPM London V (VLT)
Royal Canadian Mint	2018-02163	400 Oz	9999	389.425	389.386	JPM London V (VLT)
Royal Canadian Mint	2018-02164	400 Oz	9999	399.875	399.835	JPM London V (VLT)
Royal Canadian Mint	2018-02165	400 Oz	9999	388.125	388.086	JPM London V (VLT)
Royal Canadian Mint	2018-02166	400 Oz	9999	388.875	388.836	JPM London V (VLT)
Royal Canadian Mint	2018-02176	400 Oz	9999	386.400	386.361	JPM London V (VLT)
Royal Canadian Mint	2018-02181	400 Oz	9999	396.400	396.360	JPM London V (VLT)
Royal Canadian Mint	2018-02182	400 Oz	9999	392.350	392.310	JPM London V (VLT)
Royal Canadian Mint	2018-02183	400 Oz	9999	388.775	388.736	JPM London V (VLT)
Royal Canadian Mint	2018-02184	400 Oz	9999	400.975	400.935	JPM London V (VLT)
Royal Canadian Mint	2018-02185	400 Oz	9999	408.725	408.684	JPM London V (VLT)
Royal Canadian Mint	2018-02194	400 Oz	9999	375.825	375.787	JPM London V (VLT)
Royal Canadian Mint	2018-02196	400 Oz	9999	381.700	381.661	JPM London V (VLT)
Royal Canadian Mint	2018-02198	400 Oz	9999	392.400	392.360	JPM London V (VLT)
Royal Canadian Mint	2018-02199	400 Oz	9999	394.200	394.160	JPM London V (VLT)
Royal Canadian Mint	2018-02200	400 Oz	9999	396.400	396.360	JPM London V (VLT)
Royal Canadian Mint	2018-02201	400 Oz	9999	390.175	390.136	JPM London V (VLT)
Royal Canadian Mint	2018-02202	400 Oz	9999	397.800	397.760	JPM London V (VLT)
Royal Canadian Mint	2018-02203	400 Oz	9999	402.975	402.934	JPM London V (VLT)
Royal Canadian Mint	2018-02204	400 Oz	9999	381.125	381.086	JPM London V (VLT)
Royal Canadian Mint	2018-02254	400 Oz	9999	386.025	385.986	JPM London V (VLT)
Royal Canadian Mint	2018-02256	400 Oz	9999	394.775	394.735	JPM London V (VLT)
Royal Canadian Mint	2018-02255	400 Oz	9999	380.050	380.012	JPM London V (VLT)
Royal Canadian Mint	2018-02251	400 Oz	9999	382.975	382.936	JPM London V (VLT)
Royal Canadian Mint	2018-02252	400 Oz	9999	397.150	397.110	JPM London V (VLT)
Royal Canadian Mint	2018-02253	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Royal Canadian Mint	2018-02281	400 Oz	9999	395.225	395.185	JPM London V (VLT)
Royal Canadian Mint	2018-02282	400 Oz	9999	377.125	377.087	JPM London V (VLT)
Royal Canadian Mint	2018-02283	400 Oz	9999	377.850	377.812	JPM London V (VLT)
Royal Canadian Mint	2018-02284	400 Oz	9999	385.975	385.936	JPM London V (VLT)
Royal Canadian Mint	2018-02285	400 Oz	9999	383.500	383.461	JPM London V (VLT)
Royal Canadian Mint	2018-02287	400 Oz	9999	376.025	375.987	JPM London V (VLT)
Royal Canadian Mint	2018-02288	400 Oz	9999	381.675	381.636	JPM London V (VLT)
Royal Canadian Mint	2018-02290	400 Oz	9999	398.350	398.310	JPM London V (VLT)
Royal Canadian Mint	2018-02269	400 Oz	9999	390.750	390.711	JPM London V (VLT)
Royal Canadian Mint	2018-02270	400 Oz	9999	390.525	390.486	JPM London V (VLT)
Royal Canadian Mint	2018-02271	400 Oz	9999	387.000	386.961	JPM London V (VLT)
Royal Canadian Mint	2018-02272	400 Oz	9999	403.150	403.109	JPM London V (VLT)
Royal Canadian Mint	2018-02273	400 Oz	9999	381.675	381.636	JPM London V (VLT)
Royal Canadian Mint	2018-02274	400 Oz	9999	388.450	388.411	JPM London V (VLT)
Royal Canadian Mint	2018-02275	400 Oz	9999	405.275	405.234	JPM London V (VLT)
Royal Canadian Mint	2018-02276	400 Oz	9999	394.800	394.760	JPM London V (VLT)
Royal Canadian Mint	2018-02277	400 Oz	9999	390.025	389.986	JPM London V (VLT)
Royal Canadian Mint	2018-02278	400 Oz	9999	393.400	393.360	JPM London V (VLT)
Royal Canadian Mint	2018-02279	400 Oz	9999	387.575	387.536	JPM London V (VLT)
Royal Canadian Mint	2018-02280	400 Oz	9999	386.850	386.811	JPM London V (VLT)
Royal Canadian Mint	2018-02286	400 Oz	9999	382.625	382.586	JPM London V (VLT)

Running Total 1,160,034.600 1,158,305.145

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	2018-02262	400 Oz	9999	395.750	395.710	JPM London V (VLT)
Royal Canadian Mint	2018-02263	400 Oz	9999	393.750	393.710	JPM London V (VLT)
Royal Canadian Mint	2018-02264	400 Oz	9999	388.775	388.736	JPM London V (VLT)
Royal Canadian Mint	2018-02265	400 Oz	9999	399.375	399.335	JPM London V (VLT)
Royal Canadian Mint	2018-02266	400 Oz	9999	380.400	380.362	JPM London V (VLT)
Royal Canadian Mint	2018-02267	400 Oz	9999	378.000	377.962	JPM London V (VLT)
Royal Canadian Mint	2018-02268	400 Oz	9999	386.425	386.386	JPM London V (VLT)
Royal Canadian Mint	2018-02195	400 Oz	9999	391.200	391.160	JPM London V (VLT)
Royal Canadian Mint	2018-02186	400 Oz	9999	380.250	380.212	JPM London V (VLT)
Royal Canadian Mint	2018-02187	400 Oz	9999	383.150	383.111	JPM London V (VLT)
Royal Canadian Mint	2018-02188	400 Oz	9999	391.400	391.360	JPM London V (VLT)
Royal Canadian Mint	2018-02189	400 Oz	9999	383.100	383.061	JPM London V (VLT)
Royal Canadian Mint	2018-02190	400 Oz	9999	382.350	382.311	JPM London V (VLT)
Royal Canadian Mint	2018-02191	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Royal Canadian Mint	2018-02192	400 Oz	9999	382.225	382.186	JPM London V (VLT)
Royal Canadian Mint	2018-02193	400 Oz	9999	398.275	398.235	JPM London V (VLT)
Royal Canadian Mint	2018-02174	400 Oz	9999	386.650	386.611	JPM London V (VLT)
Royal Canadian Mint	2018-02175	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Royal Canadian Mint	2018-02219	400 Oz	9999	388.325	388.286	JPM London V (VLT)
Royal Canadian Mint	2018-02221	400 Oz	9999	384.275	384.236	JPM London V (VLT)
Asahi Refining USA Inc.	027756	400 Oz	9964	385.000	383.614	JPM London V (VLT)
Asahi Refining USA Inc.	027755	400 Oz	9964	384.925	383.539	JPM London V (VLT)
Asahi Refining USA Inc.	027754	400 Oz	9964	408.825	407.353	JPM London V (VLT)
Asahi Refining USA Inc.	027752	400 Oz	9965	400.250	398.849	JPM London V (VLT)
Asahi Refining USA Inc.	027751	400 Oz	9965	398.050	396.656	JPM London V (VLT)
Asahi Refining USA Inc.	027750	400 Oz	9965	406.675	405.251	JPM London V (VLT)
Asahi Refining USA Inc.	027749	400 Oz	9965	416.125	414.668	JPM London V (VLT)
Asahi Refining USA Inc.	027748	400 Oz	9965	379.175	377.847	JPM London V (VLT)
Asahi Refining USA Inc.	027747	400 Oz	9965	406.500	405.077	JPM London V (VLT)
Asahi Refining USA Inc.	027743	400 Oz	9965	404.325	402.909	JPM London V (VLT)
Asahi Refining USA Inc.	027742	400 Oz	9965	390.100	388.734	JPM London V (VLT)
Asahi Refining USA Inc.	027741	400 Oz	9965	403.900	402.486	JPM London V (VLT)
Asahi Refining USA Inc.	027740	400 Oz	9965	374.850	373.538	JPM London V (VLT)
Asahi Refining USA Inc.	027739	400 Oz	9965	401.925	400.518	JPM London V (VLT)
Asahi Refining USA Inc.	027738	400 Oz	9965	391.750	390.378	JPM London V (VLT)
Asahi Refining USA Inc.	027736	400 Oz	9958	370.950	369.392	JPM London V (VLT)
Asahi Refining USA Inc.	027735	400 Oz	9958	403.300	401.606	JPM London V (VLT)
Asahi Refining USA Inc.	027734	400 Oz	9958	393.150	391.498	JPM London V (VLT)
Asahi Refining USA Inc.	027733	400 Oz	9958	386.875	385.250	JPM London V (VLT)
Asahi Refining USA Inc.	027732	400 Oz	9958	399.250	397.573	JPM London V (VLT)
Asahi Refining USA Inc.	027731	400 Oz	9958	408.575	406.859	JPM London V (VLT)
Asahi Refining USA Inc.	027730	400 Oz	9959	407.250	405.580	JPM London V (VLT)
Asahi Refining USA Inc.	027728	400 Oz	9959	420.900	419.174	JPM London V (VLT)
Asahi Refining USA Inc.	027727	400 Oz	9959	396.875	395.247	JPM London V (VLT)
Asahi Refining USA Inc.	027726	400 Oz	9959	417.650	415.937	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6989	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6988	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6985	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6982	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6981	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6980	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6979	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6978	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6977	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6976	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6975	400 Oz	9984	403.775	403.129	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6974	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6973	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6972	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6971	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6970	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6969	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6968	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6967	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6966	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6965	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6964	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6963	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6962	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6961	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6960	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6959	400 Oz	9984	403.800	403.154	JPM London V (VLT)

Running Total 1,188,671.900 1,186,887.727

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZN6958	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6590	400 Oz	9983	405.300	404.611	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6589	400 Oz	9983	401.775	401.092	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6588	400 Oz	9983	404.150	403.463	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6587	400 Oz	9983	403.300	402.614	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6586	400 Oz	9983	405.100	404.411	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6585	400 Oz	9983	408.650	407.955	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6584	400 Oz	9983	405.750	405.060	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6583	400 Oz	9983	403.650	402.963	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6582	400 Oz	9983	403.525	402.839	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6581	400 Oz	9983	408.550	407.855	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6580	400 Oz	9983	405.200	404.511	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6579	400 Oz	9982	403.225	402.499	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6578	400 Oz	9982	402.000	401.276	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6577	400 Oz	9982	405.800	405.069	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6576	400 Oz	9982	406.100	405.369	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6575	400 Oz	9982	406.425	405.693	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6574	400 Oz	9982	406.200	405.468	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6573	400 Oz	9982	405.600	404.870	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6571	400 Oz	9982	405.300	404.570	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6570	400 Oz	9982	406.125	405.394	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6569	400 Oz	9982	405.875	405.144	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6568	400 Oz	9982	406.425	405.693	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6567	400 Oz	9980	405.125	404.314	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6566	400 Oz	9980	406.675	405.861	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6565	400 Oz	9980	404.200	403.391	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6564	400 Oz	9980	406.725	405.911	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6563	400 Oz	9980	406.225	405.412	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6562	400 Oz	9980	405.375	404.564	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6561	400 Oz	9980	405.000	404.190	JPM London V (VLT)
Valcambi SA - Suisse	AB80265	400 Oz	9998	412.075	411.992	JPM London V (VLT)
Valcambi SA - Suisse	AB80266	400 Oz	9998	400.300	400.220	JPM London V (VLT)
Valcambi SA - Suisse	AB80267	400 Oz	9998	401.175	401.094	JPM London V (VLT)
Valcambi SA - Suisse	AB80268	400 Oz	9998	406.000	405.918	JPM London V (VLT)
Valcambi SA - Suisse	AB80269	400 Oz	9998	406.500	406.418	JPM London V (VLT)
Valcambi SA - Suisse	AB80270	400 Oz	9998	403.275	403.194	JPM London V (VLT)
Valcambi SA - Suisse	AB80271	400 Oz	9998	395.850	395.770	JPM London V (VLT)
Valcambi SA - Suisse	AB80272	400 Oz	9998	410.725	410.642	JPM London V (VLT)
Valcambi SA - Suisse	AB80273	400 Oz	9998	404.050	403.969	JPM London V (VLT)
Valcambi SA - Suisse	AB80274	400 Oz	9998	406.625	406.543	JPM London V (VLT)
Valcambi SA - Suisse	AB80275	400 Oz	9998	402.250	402.169	JPM London V (VLT)
Valcambi SA - Suisse	AB80364	400 Oz	9991	394.325	393.970	JPM London V (VLT)
Valcambi SA - Suisse	AB80365	400 Oz	9991	394.825	394.469	JPM London V (VLT)
Valcambi SA - Suisse	AB80366	400 Oz	9991	393.775	393.420	JPM London V (VLT)
Valcambi SA - Suisse	AB80367	400 Oz	9991	395.500	395.144	JPM London V (VLT)
Valcambi SA - Suisse	AB80368	400 Oz	9991	393.400	393.046	JPM London V (VLT)
Valcambi SA - Suisse	AB80369	400 Oz	9991	394.450	394.095	JPM London V (VLT)
Valcambi SA - Suisse	AB80370	400 Oz	9991	401.775	401.413	JPM London V (VLT)
Valcambi SA - Suisse	AB80371	400 Oz	9991	396.850	396.492	JPM London V (VLT)
Valcambi SA - Suisse	AB80372	400 Oz	9991	396.500	396.143	JPM London V (VLT)
Valcambi SA - Suisse	AB80373	400 Oz	9991	396.575	396.218	JPM London V (VLT)
Valcambi SA - Suisse	AB80374	400 Oz	9991	405.125	404.760	JPM London V (VLT)
Valcambi SA - Suisse	AB80375	400 Oz	9991	404.975	404.610	JPM London V (VLT)
Valcambi SA - Suisse	AB80376	400 Oz	9991	395.325	394.969	JPM London V (VLT)
Valcambi SA - Suisse	AB80377	400 Oz	9991	398.325	397.966	JPM London V (VLT)
Valcambi SA - Suisse	AB80378	400 Oz	9991	398.050	397.691	JPM London V (VLT)
Valcambi SA - Suisse	AB80379	400 Oz	9991	403.725	403.361	JPM London V (VLT)
Valcambi SA - Suisse	AB80380	400 Oz	9991	395.025	394.669	JPM London V (VLT)
Valcambi SA - Suisse	AB80381	400 Oz	9991	400.950	400.589	JPM London V (VLT)
Valcambi SA - Suisse	AB80382	400 Oz	9991	395.550	395.194	JPM London V (VLT)
Valcambi SA - Suisse	AB80383	400 Oz	9991	407.100	406.733	JPM London V (VLT)
Valcambi SA - Suisse	AB80384	400 Oz	9991	400.175	399.814	JPM London V (VLT)
Valcambi SA - Suisse	AB80385	400 Oz	9991	410.175	409.805	JPM London V (VLT)
Valcambi SA - Suisse	AB80386	400 Oz	9991	402.025	401.663	JPM London V (VLT)
Valcambi SA - Suisse	AB80387	400 Oz	9991	387.950	387.600	JPM London V (VLT)
Valcambi SA - Suisse	AB80388	400 Oz	9991	404.675	404.310	JPM London V (VLT)
Valcambi SA - Suisse	AB80389	400 Oz	9991	405.475	405.110	JPM London V (VLT)
Valcambi SA - Suisse	AB80390	400 Oz	9991	401.950	401.588	JPM London V (VLT)
Valcambi SA - Suisse	AB80391	400 Oz	9991	398.875	398.516	JPM London V (VLT)
Valcambi SA - Suisse	AB80392	400 Oz	9991	397.975	397.616	JPM London V (VLT)
Valcambi SA - Suisse	AB80393	400 Oz	9991	405.550	405.185	JPM London V (VLT)
Valcambi SA - Suisse	AB80394	400 Oz	9991	398.450	398.091	JPM London V (VLT)

Running Total 1,217,653.275 1,215,835.122

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB80395	400 Oz	9991	394.275	393.920	JPM London V (VLT)
Valcambi SA - Suisse	AB80396	400 Oz	9991	394.300	393.945	JPM London V (VLT)
Valcambi SA - Suisse	AB80397	400 Oz	9991	394.800	394.444	JPM London V (VLT)
Valcambi SA - Suisse	AB80363	400 Oz	9991	394.200	393.845	JPM London V (VLT)
Valcambi SA - Suisse	AB80323	400 Oz	9997	400.825	400.704	JPM London V (VLT)
Valcambi SA - Suisse	AB80324	400 Oz	9997	405.750	405.628	JPM London V (VLT)
Valcambi SA - Suisse	AB80325	400 Oz	9997	402.700	402.579	JPM London V (VLT)
Valcambi SA - Suisse	AB80326	400 Oz	9997	405.750	405.628	JPM London V (VLT)
Valcambi SA - Suisse	AB80327	400 Oz	9997	400.725	400.604	JPM London V (VLT)
Valcambi SA - Suisse	AB80276	400 Oz	9998	401.975	401.894	JPM London V (VLT)
Valcambi SA - Suisse	AB80277	400 Oz	9998	400.350	400.270	JPM London V (VLT)
Valcambi SA - Suisse	AB80278	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Valcambi SA - Suisse	AB80279	400 Oz	9998	404.875	404.794	JPM London V (VLT)
Valcambi SA - Suisse	AB80280	400 Oz	9998	401.750	401.669	JPM London V (VLT)
Valcambi SA - Suisse	AB80281	400 Oz	9998	412.900	412.817	JPM London V (VLT)
Valcambi SA - Suisse	AB80282	400 Oz	9998	400.900	400.819	JPM London V (VLT)
Valcambi SA - Suisse	AB80283	400 Oz	9998	406.025	405.943	JPM London V (VLT)
Valcambi SA - Suisse	AB80284	400 Oz	9998	406.950	406.868	JPM London V (VLT)
Valcambi SA - Suisse	AB80285	400 Oz	9998	403.900	403.819	JPM London V (VLT)
Valcambi SA - Suisse	AB80286	400 Oz	9998	399.425	399.345	JPM London V (VLT)
Valcambi SA - Suisse	AB80287	400 Oz	9998	409.200	409.118	JPM London V (VLT)
Valcambi SA - Suisse	AB80288	400 Oz	9998	373.850	373.775	JPM London V (VLT)
Valcambi SA - Suisse	AB80306	400 Oz	9993	395.025	394.748	JPM London V (VLT)
Valcambi SA - Suisse	AB80307	400 Oz	9993	398.775	398.495	JPM London V (VLT)
Valcambi SA - Suisse	AB80308	400 Oz	9993	400.075	399.795	JPM London V (VLT)
Valcambi SA - Suisse	AB80309	400 Oz	9993	398.300	398.021	JPM London V (VLT)
Valcambi SA - Suisse	AB80310	400 Oz	9993	399.575	399.295	JPM London V (VLT)
Valcambi SA - Suisse	AB80311	400 Oz	9993	401.425	401.144	JPM London V (VLT)
Valcambi SA - Suisse	AB80312	400 Oz	9993	393.500	393.224	JPM London V (VLT)
Valcambi SA - Suisse	AB80313	400 Oz	9993	400.350	400.069	JPM London V (VLT)
Valcambi SA - Suisse	AB80314	400 Oz	9993	399.850	399.570	JPM London V (VLT)
Valcambi SA - Suisse	AB80315	400 Oz	9997	395.800	395.681	JPM London V (VLT)
Valcambi SA - Suisse	AB80316	400 Oz	9997	389.000	388.883	JPM London V (VLT)
Valcambi SA - Suisse	AB80241	400 Oz	9950	399.300	397.303	JPM London V (VLT)
Valcambi SA - Suisse	AB80242	400 Oz	9950	400.325	398.323	JPM London V (VLT)
Valcambi SA - Suisse	AB80243	400 Oz	9950	398.125	396.134	JPM London V (VLT)
Valcambi SA - Suisse	AB80244	400 Oz	9950	396.150	394.169	JPM London V (VLT)
Valcambi SA - Suisse	AB80245	400 Oz	9950	407.975	405.935	JPM London V (VLT)
Valcambi SA - Suisse	AB80246	400 Oz	9950	403.050	401.034	JPM London V (VLT)
Valcambi SA - Suisse	AB80247	400 Oz	9950	400.825	398.820	JPM London V (VLT)
Valcambi SA - Suisse	AB80248	400 Oz	9950	401.200	399.194	JPM London V (VLT)
Valcambi SA - Suisse	AB80249	400 Oz	9950	407.925	405.885	JPM London V (VLT)
Valcambi SA - Suisse	AB80250	400 Oz	9950	399.725	397.726	JPM London V (VLT)
Valcambi SA - Suisse	AB80251	400 Oz	9950	407.025	404.989	JPM London V (VLT)
Valcambi SA - Suisse	AB80252	400 Oz	9950	397.700	395.711	JPM London V (VLT)
Valcambi SA - Suisse	AB80253	400 Oz	9950	397.675	395.686	JPM London V (VLT)
Valcambi SA - Suisse	AB80254	400 Oz	9950	403.075	401.059	JPM London V (VLT)
Valcambi SA - Suisse	AB80255	400 Oz	9950	372.025	370.164	JPM London V (VLT)
Valcambi SA - Suisse	AB80256	400 Oz	9950	407.850	405.810	JPM London V (VLT)
Valcambi SA - Suisse	AB80257	400 Oz	9950	402.200	400.189	JPM London V (VLT)
Valcambi SA - Suisse	AB80258	400 Oz	9950	403.000	400.985	JPM London V (VLT)
Valcambi SA - Suisse	AB80259	400 Oz	9950	407.075	405.039	JPM London V (VLT)
Valcambi SA - Suisse	AB80260	400 Oz	9950	397.325	395.338	JPM London V (VLT)
Valcambi SA - Suisse	AB80261	400 Oz	9950	404.525	402.502	JPM London V (VLT)
Valcambi SA - Suisse	AB80262	400 Oz	9950	401.550	399.542	JPM London V (VLT)
Valcambi SA - Suisse	AB80263	400 Oz	9950	407.975	405.935	JPM London V (VLT)
Valcambi SA - Suisse	AB80264	400 Oz	9950	400.725	398.721	JPM London V (VLT)
Valcambi SA - Suisse	AB80399	400 Oz	9950	402.600	400.587	JPM London V (VLT)
Valcambi SA - Suisse	AB80400	400 Oz	9950	395.975	393.995	JPM London V (VLT)
Valcambi SA - Suisse	AB80401	400 Oz	9950	399.100	397.104	JPM London V (VLT)
Valcambi SA - Suisse	AB80402	400 Oz	9950	399.425	397.427	JPM London V (VLT)
Valcambi SA - Suisse	AB80403	400 Oz	9950	411.200	409.144	JPM London V (VLT)
Valcambi SA - Suisse	AB80404	400 Oz	9950	403.100	401.084	JPM London V (VLT)
Valcambi SA - Suisse	AB80405	400 Oz	9950	396.325	394.343	JPM London V (VLT)
Valcambi SA - Suisse	AB80406	400 Oz	9950	402.275	400.263	JPM London V (VLT)
Valcambi SA - Suisse	AB80407	400 Oz	9950	399.875	397.875	JPM London V (VLT)
Valcambi SA - Suisse	AB80408	400 Oz	9950	399.175	397.179	JPM London V (VLT)
Valcambi SA - Suisse	AB80409	400 Oz	9950	399.250	397.253	JPM London V (VLT)
Valcambi SA - Suisse	AB80410	400 Oz	9950	398.775	396.781	JPM London V (VLT)
Valcambi SA - Suisse	AB80411	400 Oz	9950	400.625	398.621	JPM London V (VLT)
Valcambi SA - Suisse	AB80412	400 Oz	9950	403.200	401.184	JPM London V (VLT)
Valcambi SA - Suisse	AB80413	400 Oz	9950	391.625	389.666	JPM London V (VLT)

Running Total 1,246,469.750 1,244,567.618

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB80469	400 Oz	9950	385.025	383.099	JPM London V (VLT)
Valcambi SA - Suisse	AB80470	400 Oz	9950	380.600	378.697	JPM London V (VLT)
Valcambi SA - Suisse	AB80468	400 Oz	9950	395.875	393.895	JPM London V (VLT)
Valcambi SA - Suisse	AB80447	400 Oz	9950	386.525	384.592	JPM London V (VLT)
Valcambi SA - Suisse	AB80448	400 Oz	9950	395.175	393.199	JPM London V (VLT)
Valcambi SA - Suisse	AB80449	400 Oz	9950	388.825	386.880	JPM London V (VLT)
Valcambi SA - Suisse	AB80450	400 Oz	9950	399.500	397.502	JPM London V (VLT)
Valcambi SA - Suisse	AB80451	400 Oz	9950	403.625	401.606	JPM London V (VLT)
Valcambi SA - Suisse	AB80452	400 Oz	9950	397.875	395.885	JPM London V (VLT)
Valcambi SA - Suisse	AB80453	400 Oz	9950	407.625	405.586	JPM London V (VLT)
Valcambi SA - Suisse	AB80454	400 Oz	9950	406.325	404.293	JPM London V (VLT)
Valcambi SA - Suisse	AB80455	400 Oz	9950	406.175	404.144	JPM London V (VLT)
Valcambi SA - Suisse	AB80456	400 Oz	9950	401.450	399.442	JPM London V (VLT)
Valcambi SA - Suisse	AB80457	400 Oz	9950	397.550	395.562	JPM London V (VLT)
Valcambi SA - Suisse	AB80458	400 Oz	9950	398.750	396.756	JPM London V (VLT)
Valcambi SA - Suisse	AB80459	400 Oz	9950	395.375	393.398	JPM London V (VLT)
Valcambi SA - Suisse	AB80460	400 Oz	9950	397.475	395.487	JPM London V (VLT)
Valcambi SA - Suisse	AB80461	400 Oz	9950	401.625	399.616	JPM London V (VLT)
Valcambi SA - Suisse	AB80462	400 Oz	9950	398.175	396.184	JPM London V (VLT)
Valcambi SA - Suisse	AB80463	400 Oz	9950	408.225	406.183	JPM London V (VLT)
Valcambi SA - Suisse	AB80464	400 Oz	9950	402.775	400.761	JPM London V (VLT)
Valcambi SA - Suisse	AB80465	400 Oz	9950	401.375	399.368	JPM London V (VLT)
Valcambi SA - Suisse	AB80466	400 Oz	9950	394.400	392.428	JPM London V (VLT)
Valcambi SA - Suisse	AB80467	400 Oz	9950	401.925	399.915	JPM London V (VLT)
Valcambi SA - Suisse	AB80322	400 Oz	9997	396.375	396.256	JPM London V (VLT)
Valcambi SA - Suisse	AB80398	400 Oz	9991	402.625	402.262	JPM London V (VLT)
Valcambi SA - Suisse	AB80414	400 Oz	9997	403.225	403.104	JPM London V (VLT)
Valcambi SA - Suisse	AB80415	400 Oz	9997	400.900	400.779	JPM London V (VLT)
Valcambi SA - Suisse	AB80416	400 Oz	9997	392.250	392.132	JPM London V (VLT)
Valcambi SA - Suisse	AB80417	400 Oz	9997	402.175	402.054	JPM London V (VLT)
Valcambi SA - Suisse	AB80418	400 Oz	9997	404.900	404.778	JPM London V (VLT)
Valcambi SA - Suisse	AB80419	400 Oz	9997	406.550	406.428	JPM London V (VLT)
Valcambi SA - Suisse	AB80420	400 Oz	9997	392.750	392.632	JPM London V (VLT)
Valcambi SA - Suisse	AB80421	400 Oz	9997	397.400	397.280	JPM London V (VLT)
Valcambi SA - Suisse	AB80422	400 Oz	9997	388.600	388.483	JPM London V (VLT)
Valcambi SA - Suisse	AB80423	400 Oz	9997	399.625	399.505	JPM London V (VLT)
Valcambi SA - Suisse	AB80424	400 Oz	9997	407.250	407.127	JPM London V (VLT)
Valcambi SA - Suisse	AB80425	400 Oz	9997	406.550	406.428	JPM London V (VLT)
Valcambi SA - Suisse	AB80426	400 Oz	9997	404.775	404.653	JPM London V (VLT)
Valcambi SA - Suisse	AB80427	400 Oz	9997	399.350	399.230	JPM London V (VLT)
Valcambi SA - Suisse	AB80428	400 Oz	9997	393.725	393.606	JPM London V (VLT)
Valcambi SA - Suisse	AB80429	400 Oz	9997	403.600	403.479	JPM London V (VLT)
Valcambi SA - Suisse	AB80430	400 Oz	9997	390.000	389.883	JPM London V (VLT)
Valcambi SA - Suisse	AB80431	400 Oz	9997	398.325	398.205	JPM London V (VLT)
Valcambi SA - Suisse	AB80432	400 Oz	9997	398.625	398.505	JPM London V (VLT)
Valcambi SA - Suisse	AB80333	400 Oz	9991	395.850	395.493	JPM London V (VLT)
Valcambi SA - Suisse	AB80334	400 Oz	9991	398.850	398.491	JPM London V (VLT)
Valcambi SA - Suisse	AB80335	400 Oz	9991	393.000	392.646	JPM London V (VLT)
Valcambi SA - Suisse	AB80336	400 Oz	9991	400.125	399.764	JPM London V (VLT)
Valcambi SA - Suisse	AB80337	400 Oz	9991	395.700	395.343	JPM London V (VLT)
Valcambi SA - Suisse	AB80338	400 Oz	9991	397.650	397.292	JPM London V (VLT)
Valcambi SA - Suisse	AB80339	400 Oz	9991	393.350	392.996	JPM London V (VLT)
Valcambi SA - Suisse	AB80340	400 Oz	9991	404.100	403.736	JPM London V (VLT)
Valcambi SA - Suisse	AB80341	400 Oz	9991	397.425	397.067	JPM London V (VLT)
Valcambi SA - Suisse	AB80342	400 Oz	9991	393.550	393.195	JPM London V (VLT)
Valcambi SA - Suisse	AB80343	400 Oz	9991	398.350	397.991	JPM London V (VLT)
Valcambi SA - Suisse	AB80344	400 Oz	9991	394.600	394.244	JPM London V (VLT)
Valcambi SA - Suisse	AB80345	400 Oz	9991	399.225	398.865	JPM London V (VLT)
Valcambi SA - Suisse	AB80346	400 Oz	9991	395.200	394.844	JPM London V (VLT)
Valcambi SA - Suisse	AB80347	400 Oz	9991	402.675	402.312	JPM London V (VLT)
Valcambi SA - Suisse	AB80348	400 Oz	9991	396.975	396.617	JPM London V (VLT)
Valcambi SA - Suisse	AB80349	400 Oz	9991	403.900	403.536	JPM London V (VLT)
Valcambi SA - Suisse	AB80350	400 Oz	9991	397.150	396.792	JPM London V (VLT)
Valcambi SA - Suisse	AB80351	400 Oz	9991	398.400	398.041	JPM London V (VLT)
Valcambi SA - Suisse	AB80352	400 Oz	9991	407.525	407.158	JPM London V (VLT)
Valcambi SA - Suisse	AB80353	400 Oz	9991	401.925	401.563	JPM London V (VLT)
Valcambi SA - Suisse	AB80354	400 Oz	9991	397.275	396.917	JPM London V (VLT)
Valcambi SA - Suisse	AB80355	400 Oz	9991	405.300	404.935	JPM London V (VLT)
Valcambi SA - Suisse	AB80356	400 Oz	9991	402.675	402.312	JPM London V (VLT)
Valcambi SA - Suisse	AB80357	400 Oz	9991	399.450	399.090	JPM London V (VLT)
Valcambi SA - Suisse	AB80358	400 Oz	9991	408.375	408.007	JPM London V (VLT)
Valcambi SA - Suisse	AB80359	400 Oz	9991	399.700	399.340	JPM London V (VLT)

Running Total 1,275,189.875 1,273,227.492

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB80360	400 Oz	9991	400.775	400.414	JPM London V (VLT)
Valcambi SA - Suisse	AB80361	400 Oz	9991	390.625	390.273	JPM London V (VLT)
Valcambi SA - Suisse	AB80362	400 Oz	9991	396.325	395.968	JPM London V (VLT)
Valcambi SA - Suisse	AB80328	400 Oz	9997	401.575	401.454	JPM London V (VLT)
Valcambi SA - Suisse	AB80329	400 Oz	9997	401.725	401.604	JPM London V (VLT)
Valcambi SA - Suisse	AB80330	400 Oz	9997	401.575	401.454	JPM London V (VLT)
Valcambi SA - Suisse	AB80331	400 Oz	9997	395.875	395.756	JPM London V (VLT)
Valcambi SA - Suisse	AB80332	400 Oz	9991	408.225	407.857	JPM London V (VLT)
Valcambi SA - Suisse	AB80471	400 Oz	9997	405.300	405.178	JPM London V (VLT)
Valcambi SA - Suisse	AB80472	400 Oz	9997	404.850	404.728	JPM London V (VLT)
Valcambi SA - Suisse	AB80473	400 Oz	9997	401.925	401.804	JPM London V (VLT)
Valcambi SA - Suisse	AB80474	400 Oz	9997	401.900	401.779	JPM London V (VLT)
Valcambi SA - Suisse	AB80475	400 Oz	9997	398.675	398.555	JPM London V (VLT)
Valcambi SA - Suisse	AB80476	400 Oz	9997	400.400	400.279	JPM London V (VLT)
Valcambi SA - Suisse	AB80477	400 Oz	9997	411.850	411.726	JPM London V (VLT)
Valcambi SA - Suisse	AB80478	400 Oz	9997	407.925	407.802	JPM London V (VLT)
Valcambi SA - Suisse	AB80479	400 Oz	9997	404.225	404.103	JPM London V (VLT)
Valcambi SA - Suisse	AB80480	400 Oz	9997	405.825	405.703	JPM London V (VLT)
Valcambi SA - Suisse	AB80481	400 Oz	9997	406.425	406.303	JPM London V (VLT)
Valcambi SA - Suisse	AB80482	400 Oz	9997	388.825	388.708	JPM London V (VLT)
Valcambi SA - Suisse	AB80483	400 Oz	9997	397.500	397.380	JPM London V (VLT)
Valcambi SA - Suisse	AB80484	400 Oz	9997	388.750	388.633	JPM London V (VLT)
Valcambi SA - Suisse	AB80485	400 Oz	9997	393.075	392.957	JPM London V (VLT)
Valcambi SA - Suisse	AB80486	400 Oz	9997	405.150	405.028	JPM London V (VLT)
Valcambi SA - Suisse	AB80487	400 Oz	9997	417.500	417.374	JPM London V (VLT)
Valcambi SA - Suisse	AB80488	400 Oz	9997	415.800	415.675	JPM London V (VLT)
Valcambi SA - Suisse	AB80489	400 Oz	9997	397.100	396.980	JPM London V (VLT)
Valcambi SA - Suisse	AB80490	400 Oz	9997	401.725	401.604	JPM London V (VLT)
Valcambi SA - Suisse	AB80491	400 Oz	9997	398.400	398.280	JPM London V (VLT)
Valcambi SA - Suisse	AB80492	400 Oz	9997	399.025	398.905	JPM London V (VLT)
Valcambi SA - Suisse	AA71278	400 Oz	9951	389.975	388.064	JPM London V (VLT)
Valcambi SA - Suisse	AA71277	400 Oz	9951	401.900	399.930	JPM London V (VLT)
Valcambi SA - Suisse	AA71276	400 Oz	9951	413.575	411.548	JPM London V (VLT)
Valcambi SA - Suisse	AA71275	400 Oz	9951	403.575	401.597	JPM London V (VLT)
Valcambi SA - Suisse	AA71274	400 Oz	9951	411.850	409.832	JPM London V (VLT)
Valcambi SA - Suisse	AA71273	400 Oz	9951	400.700	398.736	JPM London V (VLT)
Valcambi SA - Suisse	AA71272	400 Oz	9951	392.700	390.775	JPM London V (VLT)
Valcambi SA - Suisse	AA71271	400 Oz	9951	392.525	390.601	JPM London V (VLT)
Valcambi SA - Suisse	AA71270	400 Oz	9951	395.375	393.437	JPM London V (VLT)
Valcambi SA - Suisse	AA71269	400 Oz	9951	383.875	381.994	JPM London V (VLT)
Valcambi SA - Suisse	AA71268	400 Oz	9951	408.075	406.075	JPM London V (VLT)
Valcambi SA - Suisse	AA71267	400 Oz	9951	372.700	370.873	JPM London V (VLT)
Valcambi SA - Suisse	AA71266	400 Oz	9951	391.350	389.432	JPM London V (VLT)
Valcambi SA - Suisse	AA71265	400 Oz	9951	416.900	414.857	JPM London V (VLT)
Valcambi SA - Suisse	AA71264	400 Oz	9951	405.800	403.811	JPM London V (VLT)
Valcambi SA - Suisse	AA71263	400 Oz	9951	377.250	375.401	JPM London V (VLT)
Valcambi SA - Suisse	AA71262	400 Oz	9951	417.125	415.081	JPM London V (VLT)
Valcambi SA - Suisse	AA71261	400 Oz	9951	401.450	399.482	JPM London V (VLT)
Valcambi SA - Suisse	AA71260	400 Oz	9951	398.375	396.423	JPM London V (VLT)
Valcambi SA - Suisse	AA71259	400 Oz	9951	393.100	391.173	JPM London V (VLT)
Valcambi SA - Suisse	AA71258	400 Oz	9951	385.775	383.884	JPM London V (VLT)
Valcambi SA - Suisse	AA71257	400 Oz	9951	382.750	380.874	JPM London V (VLT)
Valcambi SA - Suisse	AA71256	400 Oz	9951	399.750	397.791	JPM London V (VLT)
Valcambi SA - Suisse	AA71509	400 Oz	9987	382.950	382.452	JPM London V (VLT)
Valcambi SA - Suisse	AA71508	400 Oz	9987	389.075	388.569	JPM London V (VLT)
Valcambi SA - Suisse	AA71507	400 Oz	9987	394.650	394.137	JPM London V (VLT)
Valcambi SA - Suisse	AA71506	400 Oz	9987	398.000	397.482	JPM London V (VLT)
Valcambi SA - Suisse	AA71505	400 Oz	9987	383.600	383.101	JPM London V (VLT)
Valcambi SA - Suisse	AA71504	400 Oz	9987	400.250	399.729	JPM London V (VLT)
Valcambi SA - Suisse	AA71475	400 Oz	9956	389.775	388.060	JPM London V (VLT)
Valcambi SA - Suisse	AA71474	400 Oz	9956	381.850	380.169	JPM London V (VLT)
Valcambi SA - Suisse	AA71473	400 Oz	9956	378.300	376.635	JPM London V (VLT)
Valcambi SA - Suisse	AA71472	400 Oz	9956	410.875	409.067	JPM London V (VLT)
Valcambi SA - Suisse	AA71471	400 Oz	9956	410.300	408.494	JPM London V (VLT)
Valcambi SA - Suisse	AA71470	400 Oz	9956	391.275	389.553	JPM London V (VLT)
Valcambi SA - Suisse	AA71469	400 Oz	9956	394.925	393.187	JPM London V (VLT)
Valcambi SA - Suisse	AA71468	400 Oz	9956	372.925	371.284	JPM London V (VLT)
Valcambi SA - Suisse	AA71467	400 Oz	9956	387.475	385.770	JPM London V (VLT)
Valcambi SA - Suisse	AA71466	400 Oz	9956	411.650	409.838	JPM London V (VLT)
Valcambi SA - Suisse	AA71465	400 Oz	9956	388.725	387.014	JPM London V (VLT)
Valcambi SA - Suisse	AA71464	400 Oz	9956	388.700	386.989	JPM London V (VLT)
Valcambi SA - Suisse	AA71463	400 Oz	9956	397.975	396.224	JPM London V (VLT)

Running Total 1,303,828.450 1,301,791.181

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AA71462	400 Oz	9956	409.800	407.996	JPM London V (VLT)
Valcambi SA - Suisse	AA71461	400 Oz	9956	391.525	389.802	JPM London V (VLT)
Valcambi SA - Suisse	AA71460	400 Oz	9956	386.000	384.301	JPM London V (VLT)
Valcambi SA - Suisse	AA71459	400 Oz	9956	406.275	404.487	JPM London V (VLT)
Valcambi SA - Suisse	AA71458	400 Oz	9956	403.575	401.799	JPM London V (VLT)
Valcambi SA - Suisse	AA71457	400 Oz	9956	412.250	410.436	JPM London V (VLT)
Valcambi SA - Suisse	AA71456	400 Oz	9956	379.375	377.705	JPM London V (VLT)
Valcambi SA - Suisse	AA71455	400 Oz	9956	396.000	394.257	JPM London V (VLT)
Valcambi SA - Suisse	AA71454	400 Oz	9956	396.550	394.805	JPM London V (VLT)
Valcambi SA - Suisse	AA71453	400 Oz	9956	410.475	408.669	JPM London V (VLT)
Valcambi SA - Suisse	AA71476	400 Oz	9956	399.075	397.319	JPM London V (VLT)
Valcambi SA - Suisse	AA71477	400 Oz	9956	394.000	392.266	JPM London V (VLT)
Valcambi SA - Suisse	AA71478	400 Oz	9956	407.775	405.980	JPM London V (VLT)
Valcambi SA - Suisse	AA71479	400 Oz	9956	405.325	403.541	JPM London V (VLT)
Valcambi SA - Suisse	AA71480	400 Oz	9956	393.825	392.092	JPM London V (VLT)
Valcambi SA - Suisse	AA71481	400 Oz	9956	383.250	381.563	JPM London V (VLT)
Valcambi SA - Suisse	AA71482	400 Oz	9956	378.625	376.959	JPM London V (VLT)
Valcambi SA - Suisse	AA71483	400 Oz	9956	396.200	394.456	JPM London V (VLT)
Valcambi SA - Suisse	AA71484	400 Oz	9956	397.525	395.775	JPM London V (VLT)
Valcambi SA - Suisse	AA71485	400 Oz	9956	410.725	408.917	JPM London V (VLT)
Valcambi SA - Suisse	AA71486	400 Oz	9956	389.975	388.259	JPM London V (VLT)
Valcambi SA - Suisse	AA71487	400 Oz	9956	408.525	406.727	JPM London V (VLT)
Valcambi SA - Suisse	AA71488	400 Oz	9956	410.600	408.793	JPM London V (VLT)
Valcambi SA - Suisse	AA71489	400 Oz	9956	392.875	391.146	JPM London V (VLT)
Valcambi SA - Suisse	AA71490	400 Oz	9956	403.200	401.426	JPM London V (VLT)
Valcambi SA - Suisse	AA71491	400 Oz	9956	405.800	404.014	JPM London V (VLT)
Valcambi SA - Suisse	AA71492	400 Oz	9956	382.050	380.369	JPM London V (VLT)
Valcambi SA - Suisse	AA71493	400 Oz	9987	404.675	404.149	JPM London V (VLT)
Valcambi SA - Suisse	AA71494	400 Oz	9987	390.625	390.117	JPM London V (VLT)
Valcambi SA - Suisse	AA16062	400 Oz	9954	403.500	401.644	JPM London V (VLT)
Valcambi SA - Suisse	AA16061	400 Oz	9954	398.875	397.040	JPM London V (VLT)
Valcambi SA - Suisse	AA16060	400 Oz	9954	398.750	396.915	JPM London V (VLT)
Valcambi SA - Suisse	AA16059	400 Oz	9954	395.475	393.655	JPM London V (VLT)
Valcambi SA - Suisse	AA16058	400 Oz	9954	394.650	392.834	JPM London V (VLT)
Valcambi SA - Suisse	AA16057	400 Oz	9954	401.175	399.329	JPM London V (VLT)
Valcambi SA - Suisse	AA16056	400 Oz	9954	397.475	395.646	JPM London V (VLT)
Valcambi SA - Suisse	AA16055	400 Oz	9954	397.800	395.970	JPM London V (VLT)
Valcambi SA - Suisse	AA16054	400 Oz	9954	403.025	401.171	JPM London V (VLT)
Valcambi SA - Suisse	AB40013	400 Oz	9996	402.750	402.589	JPM London V (VLT)
Valcambi SA - Suisse	AB80494	400 Oz	9997	401.200	401.079	JPM London V (VLT)
Valcambi SA - Suisse	AB80493	400 Oz	9997	402.725	402.604	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091461	400 Oz	9965	382.525	381.186	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091463	400 Oz	9965	397.600	396.208	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091464	400 Oz	9965	384.600	383.254	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091469	400 Oz	9965	394.925	393.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091470	400 Oz	9965	397.950	396.557	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091471	400 Oz	9965	389.425	388.062	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091472	400 Oz	9965	393.375	391.998	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091479	400 Oz	9965	386.975	385.620	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091480	400 Oz	9965	380.975	379.641	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091484	400 Oz	9965	398.675	397.279	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091486	400 Oz	9965	388.425	387.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091490	400 Oz	9965	382.775	381.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091474	400 Oz	9965	398.175	396.781	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091475	400 Oz	9965	388.600	387.240	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091476	400 Oz	9965	391.675	390.304	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091440	400 Oz	9965	398.000	396.607	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091441	400 Oz	9965	392.575	391.201	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091442	400 Oz	9965	403.025	401.614	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091459	400 Oz	9965	403.150	401.739	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091455	400 Oz	9965	392.050	390.677	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091454	400 Oz	9965	414.175	412.725	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091453	400 Oz	9965	376.475	375.157	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091500	400 Oz	9970	403.775	402.563	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091466	400 Oz	9965	386.925	385.570	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091468	400 Oz	9965	395.200	393.816	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091445	400 Oz	9965	411.450	410.010	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091447	400 Oz	9965	394.300	392.920	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091449	400 Oz	9965	387.300	385.944	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091424	400 Oz	9965	404.350	402.934	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091425	400 Oz	9965	400.950	399.546	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091426	400 Oz	9965	399.700	398.301	JPM London V (VLT)
Running Total				1,332,392.400	1,330,247.278	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	091450	400 Oz	9965	402.950	401.539	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091432	400 Oz	9965	398.975	397.578	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091422	400 Oz	9965	399.150	397.753	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091428	400 Oz	9965	392.025	390.653	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091420	400 Oz	9953	398.900	397.025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091477	400 Oz	9965	400.750	399.347	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091439	400 Oz	9965	410.300	408.864	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091430	400 Oz	9965	399.800	398.400	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091423	400 Oz	9965	396.500	395.112	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091457	400 Oz	9965	406.250	404.828	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091458	400 Oz	9965	381.400	380.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091488	400 Oz	9965	388.675	387.314	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091438	400 Oz	9965	396.250	394.863	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091433	400 Oz	9965	392.825	391.450	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091435	400 Oz	9965	392.450	391.076	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091437	400 Oz	9965	399.500	398.101	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091489	400 Oz	9965	386.300	384.948	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091352	400 Oz	9954	400.850	399.006	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091353	400 Oz	9954	400.550	398.707	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091354	400 Oz	9954	403.050	401.196	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091355	400 Oz	9954	390.000	388.206	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091361	400 Oz	9953	396.725	394.860	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091362	400 Oz	9953	406.475	404.564	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091363	400 Oz	9953	391.350	389.510	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091364	400 Oz	9953	402.550	400.658	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091365	400 Oz	9953	391.725	389.883	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091367	400 Oz	9953	398.550	396.676	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091368	400 Oz	9953	411.050	409.118	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091369	400 Oz	9953	398.000	396.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091370	400 Oz	9953	394.900	393.044	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091371	400 Oz	9953	400.550	398.667	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091372	400 Oz	9953	401.325	399.438	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091373	400 Oz	9953	388.350	386.524	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091374	400 Oz	9953	409.450	407.525	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091377	400 Oz	9953	402.275	400.384	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091378	400 Oz	9953	392.750	390.904	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091379	400 Oz	9953	396.500	394.636	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091380	400 Oz	9953	400.900	399.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091381	400 Oz	9953	390.125	388.291	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091382	400 Oz	9953	402.050	400.160	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091383	400 Oz	9953	396.175	394.313	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091384	400 Oz	9953	401.325	399.438	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091385	400 Oz	9953	385.375	383.563	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091386	400 Oz	9953	404.700	402.798	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091387	400 Oz	9953	401.975	400.085	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091389	400 Oz	9953	402.450	400.558	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091390	400 Oz	9953	396.525	394.661	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091391	400 Oz	9953	392.550	390.705	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091392	400 Oz	9953	411.500	409.566	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091538	400 Oz	9970	391.700	390.525	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091539	400 Oz	9970	389.750	388.580	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091501	400 Oz	9970	400.950	399.747	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091502	400 Oz	9970	389.050	387.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091503	400 Oz	9970	395.425	394.238	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091507	400 Oz	9970	389.075	387.907	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091508	400 Oz	9970	399.475	398.276	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091509	400 Oz	9970	407.775	406.551	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091511	400 Oz	9970	404.125	402.912	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091512	400 Oz	9970	396.350	395.161	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091514	400 Oz	9970	410.150	408.919	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091515	400 Oz	9970	394.875	393.690	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091517	400 Oz	9970	398.875	397.678	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091518	400 Oz	9970	390.000	388.830	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091519	400 Oz	9970	406.350	405.131	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091520	400 Oz	9970	398.725	397.528	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091638	400 Oz	9963	376.800	375.405	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091639	400 Oz	9963	398.125	396.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091640	400 Oz	9962	399.900	398.380	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091641	400 Oz	9962	399.875	398.355	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091642	400 Oz	9962	399.800	398.280	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091643	400 Oz	9962	396.525	395.018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091645	400 Oz	9962	412.950	411.380	JPM London V (VLT)

Running Total 1,361,044.650 1,358,786.007

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	091647	400 Oz	9962	396.175	394.669	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091648	400 Oz	9962	398.825	397.309	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091650	400 Oz	9962	401.725	400.198	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091651	400 Oz	9962	403.050	401.518	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091652	400 Oz	9962	400.775	399.252	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091653	400 Oz	9962	396.275	394.769	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091655	400 Oz	9962	398.275	396.761	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091623	400 Oz	9958	391.025	389.382	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091624	400 Oz	9958	410.300	408.576	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091625	400 Oz	9958	387.575	385.947	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091626	400 Oz	9958	400.150	398.469	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091627	400 Oz	9958	390.800	389.158	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091628	400 Oz	9958	392.175	390.527	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091629	400 Oz	9958	404.800	403.099	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091630	400 Oz	9963	399.100	397.623	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091631	400 Oz	9963	390.275	388.831	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091632	400 Oz	9963	404.700	403.202	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091633	400 Oz	9963	394.375	392.915	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091635	400 Oz	9963	394.525	393.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091636	400 Oz	9963	394.700	393.239	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091637	400 Oz	9963	392.900	391.446	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091606	400 Oz	9958	413.050	411.315	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091607	400 Oz	9958	401.900	400.212	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091608	400 Oz	9958	396.925	395.258	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091609	400 Oz	9958	379.425	377.831	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091610	400 Oz	9958	400.350	398.668	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091611	400 Oz	9958	407.700	405.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091612	400 Oz	9958	395.550	393.888	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091614	400 Oz	9958	400.225	398.544	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091615	400 Oz	9958	413.300	411.564	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091616	400 Oz	9958	389.350	387.714	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091617	400 Oz	9958	400.725	399.042	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091618	400 Oz	9958	383.200	381.590	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091619	400 Oz	9958	382.825	381.217	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091620	400 Oz	9958	419.625	417.862	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091587	400 Oz	9958	406.000	404.294	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091588	400 Oz	9958	399.975	398.295	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091589	400 Oz	9958	403.675	401.979	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091590	400 Oz	9958	412.375	410.643	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091591	400 Oz	9958	395.800	394.137	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091592	400 Oz	9958	400.975	399.291	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091593	400 Oz	9958	404.650	402.950	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091594	400 Oz	9958	401.675	399.988	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091596	400 Oz	9958	388.225	386.594	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091597	400 Oz	9958	382.300	380.694	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091598	400 Oz	9958	405.275	403.572	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091603	400 Oz	9958	394.875	393.216	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091604	400 Oz	9958	396.775	395.108	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091605	400 Oz	9958	401.300	399.614	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091456	400 Oz	9965	401.225	399.820	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091465	400 Oz	9965	387.575	386.218	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091427	400 Oz	9965	400.975	399.571	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091498	400 Oz	9970	397.275	396.083	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091497	400 Oz	9970	394.700	393.516	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091495	400 Oz	9970	401.500	400.295	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091494	400 Oz	9970	406.850	405.629	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091491	400 Oz	9965	379.475	378.146	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091688	400 Oz	9962	371.450	370.038	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091689	400 Oz	9962	391.350	389.862	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091690	400 Oz	9962	401.200	399.675	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091691	400 Oz	9962	394.275	392.776	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091692	400 Oz	9962	389.725	388.244	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091693	400 Oz	9962	385.600	384.134	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091694	400 Oz	9962	393.825	392.328	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091695	400 Oz	9962	400.725	399.202	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091696	400 Oz	9962	397.350	395.840	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091697	400 Oz	9962	397.825	396.313	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091698	400 Oz	9962	405.675	404.133	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091699	400 Oz	9962	394.825	393.324	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091673	400 Oz	9962	389.625	388.144	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091674	400 Oz	9962	398.850	397.334	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091675	400 Oz	9962	408.300	406.748	JPM London V (VLT)

Running Total 1,389,655.350 1,387,284.402

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	091676	400 Oz	9962	394.050	392.552	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091677	400 Oz	9962	404.225	402.689	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091678	400 Oz	9962	398.800	397.284	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091679	400 Oz	9962	396.300	394.794	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091680	400 Oz	9962	403.500	401.966	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091681	400 Oz	9962	393.725	392.228	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091682	400 Oz	9962	393.950	392.453	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091683	400 Oz	9962	387.100	385.629	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091684	400 Oz	9962	392.000	390.510	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091685	400 Oz	9962	409.250	407.694	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091686	400 Oz	9962	397.125	395.616	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091656	400 Oz	9962	385.750	384.284	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091657	400 Oz	9962	397.475	395.964	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091658	400 Oz	9962	406.000	404.457	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091660	400 Oz	9962	400.000	398.480	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091661	400 Oz	9962	392.975	391.481	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091662	400 Oz	9962	391.925	390.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091663	400 Oz	9962	387.900	386.426	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091664	400 Oz	9962	392.925	391.431	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091666	400 Oz	9962	392.975	391.481	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091667	400 Oz	9962	391.600	390.112	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091669	400 Oz	9962	389.075	387.596	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091670	400 Oz	9962	404.725	403.187	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091671	400 Oz	9962	393.325	391.830	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091672	400 Oz	9962	379.675	378.232	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091569	400 Oz	9958	399.475	397.797	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091570	400 Oz	9958	404.600	402.900	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091571	400 Oz	9958	406.125	404.419	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091572	400 Oz	9958	408.675	406.958	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091573	400 Oz	9958	384.900	383.283	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091575	400 Oz	9958	405.525	403.821	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091576	400 Oz	9958	400.925	399.241	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091577	400 Oz	9958	392.975	391.324	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091578	400 Oz	9958	394.250	392.594	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091580	400 Oz	9958	400.700	399.017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091582	400 Oz	9958	402.200	400.510	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091583	400 Oz	9958	404.350	402.651	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091584	400 Oz	9958	391.825	390.179	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091585	400 Oz	9958	407.125	405.415	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091541	400 Oz	9970	406.175	404.956	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091543	400 Oz	9970	409.550	408.321	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091548	400 Oz	9970	394.650	393.466	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091549	400 Oz	9970	402.850	401.641	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091552	400 Oz	9970	398.575	397.379	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091553	400 Oz	9970	393.900	392.718	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091554	400 Oz	9970	398.675	397.479	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091558	400 Oz	9970	394.250	393.067	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091562	400 Oz	9958	401.175	399.490	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091563	400 Oz	9958	394.450	392.793	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091564	400 Oz	9958	395.550	393.888	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091565	400 Oz	9958	399.450	397.772	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091567	400 Oz	9958	400.125	398.444	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091568	400 Oz	9958	398.200	396.527	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091521	400 Oz	9970	403.175	401.965	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091523	400 Oz	9970	392.700	391.522	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091524	400 Oz	9970	403.450	402.239	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091525	400 Oz	9970	400.400	399.198	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091527	400 Oz	9970	393.225	392.045	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091528	400 Oz	9970	397.725	396.531	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091529	400 Oz	9970	394.850	393.665	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091530	400 Oz	9970	401.550	400.345	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091532	400 Oz	9970	394.950	393.765	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091533	400 Oz	9970	392.475	391.297	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091536	400 Oz	9970	402.950	401.741	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091537	400 Oz	9970	393.175	391.995	JPM London V (VLT)
Asahi Refining USA Inc.	027639	400 Oz	9980	393.625	392.837	JPM London V (VLT)
Asahi Refining USA Inc.	027640	400 Oz	9980	402.775	401.969	JPM London V (VLT)
Asahi Refining USA Inc.	027641	400 Oz	9980	414.675	413.845	JPM London V (VLT)
Asahi Refining USA Inc.	027642	400 Oz	9980	416.150	415.317	JPM London V (VLT)
Asahi Refining USA Inc.	027643	400 Oz	9980	405.550	404.739	JPM London V (VLT)
Asahi Refining USA Inc.	027644	400 Oz	9980	400.350	399.549	JPM London V (VLT)
Asahi Refining USA Inc.	027645	400 Oz	9980	414.950	414.120	JPM London V (VLT)

Running Total 1,418,341.625 1,415,869.947

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	027702	400 Oz	9957	409.700	407.938	JPM London V (VLT)
Asahi Refining USA Inc.	027703	400 Oz	9957	414.950	413.165	JPM London V (VLT)
Asahi Refining USA Inc.	027704	400 Oz	9957	387.275	385.609	JPM London V (VLT)
Asahi Refining USA Inc.	027705	400 Oz	9957	416.150	414.360	JPM London V (VLT)
Asahi Refining USA Inc.	027706	400 Oz	9957	398.600	396.886	JPM London V (VLT)
Asahi Refining USA Inc.	027707	400 Oz	9957	404.975	403.233	JPM London V (VLT)
Asahi Refining USA Inc.	027708	400 Oz	9957	422.325	420.509	JPM London V (VLT)
Asahi Refining USA Inc.	027709	400 Oz	9957	403.225	401.491	JPM London V (VLT)
Asahi Refining USA Inc.	027710	400 Oz	9959	407.750	406.078	JPM London V (VLT)
Asahi Refining USA Inc.	027711	400 Oz	9959	411.300	409.613	JPM London V (VLT)
Asahi Refining USA Inc.	027712	400 Oz	9959	415.800	414.095	JPM London V (VLT)
Asahi Refining USA Inc.	027713	400 Oz	9959	401.825	400.177	JPM London V (VLT)
Asahi Refining USA Inc.	027714	400 Oz	9959	419.125	417.406	JPM London V (VLT)
Asahi Refining USA Inc.	027715	400 Oz	9959	404.450	402.791	JPM London V (VLT)
Asahi Refining USA Inc.	027717	400 Oz	9959	423.000	421.265	JPM London V (VLT)
Asahi Refining USA Inc.	027718	400 Oz	9959	392.150	390.542	JPM London V (VLT)
Asahi Refining USA Inc.	027719	400 Oz	9959	405.450	403.787	JPM London V (VLT)
Asahi Refining USA Inc.	027721	400 Oz	9959	396.075	394.451	JPM London V (VLT)
Asahi Refining USA Inc.	027722	400 Oz	9959	412.475	410.783	JPM London V (VLT)
Asahi Refining Canada Limited	010088	400 Oz	9977	417.400	416.440	JPM London V (VLT)
Asahi Refining Canada Limited	010089	400 Oz	9983	405.900	405.210	JPM London V (VLT)
Asahi Refining Canada Limited	010090	400 Oz	9983	414.175	413.471	JPM London V (VLT)
Asahi Refining Canada Limited	010091	400 Oz	9983	427.750	427.022	JPM London V (VLT)
Asahi Refining Canada Limited	010092	400 Oz	9983	416.825	416.116	JPM London V (VLT)
Asahi Refining Canada Limited	010093	400 Oz	9983	421.350	420.633	JPM London V (VLT)
Asahi Refining Canada Limited	010094	400 Oz	9981	424.325	423.518	JPM London V (VLT)
Asahi Refining Canada Limited	010095	400 Oz	9981	405.225	404.455	JPM London V (VLT)
Asahi Refining Canada Limited	010096	400 Oz	9981	402.050	401.286	JPM London V (VLT)
Asahi Refining Canada Limited	010097	400 Oz	9981	416.875	416.083	JPM London V (VLT)
Asahi Refining Canada Limited	010098	400 Oz	9981	410.400	409.620	JPM London V (VLT)
Asahi Refining Canada Limited	010099	400 Oz	9981	421.650	420.848	JPM London V (VLT)
Asahi Refining Canada Limited	010072	400 Oz	9969	412.575	411.296	JPM London V (VLT)
Asahi Refining Canada Limited	010073	400 Oz	9969	421.675	420.367	JPM London V (VLT)
Asahi Refining Canada Limited	010074	400 Oz	9969	407.225	405.962	JPM London V (VLT)
Asahi Refining Canada Limited	010075	400 Oz	9968	403.750	402.458	JPM London V (VLT)
Asahi Refining Canada Limited	010076	400 Oz	9968	401.750	400.464	JPM London V (VLT)
Asahi Refining Canada Limited	010077	400 Oz	9968	408.975	407.666	JPM London V (VLT)
Asahi Refining Canada Limited	010078	400 Oz	9968	411.450	410.133	JPM London V (VLT)
Asahi Refining Canada Limited	010079	400 Oz	9968	404.675	403.380	JPM London V (VLT)
Asahi Refining Canada Limited	010080	400 Oz	9977	403.375	402.447	JPM London V (VLT)
Asahi Refining Canada Limited	010081	400 Oz	9977	404.025	403.095	JPM London V (VLT)
Asahi Refining Canada Limited	010082	400 Oz	9977	406.500	405.565	JPM London V (VLT)
Asahi Refining Canada Limited	010083	400 Oz	9977	414.300	413.347	JPM London V (VLT)
Asahi Refining Canada Limited	010084	400 Oz	9977	405.500	404.567	JPM London V (VLT)
Asahi Refining Canada Limited	010085	400 Oz	9977	409.350	408.408	JPM London V (VLT)
Asahi Refining Canada Limited	010086	400 Oz	9977	418.975	418.011	JPM London V (VLT)
Asahi Refining Canada Limited	010087	400 Oz	9977	405.650	404.717	JPM London V (VLT)
Asahi Refining Canada Limited	010056	400 Oz	9976	411.600	410.612	JPM London V (VLT)
Asahi Refining Canada Limited	010057	400 Oz	9976	428.425	427.396	JPM London V (VLT)
Asahi Refining Canada Limited	010058	400 Oz	9976	411.250	410.263	JPM London V (VLT)
Asahi Refining Canada Limited	010059	400 Oz	9980	420.200	419.359	JPM London V (VLT)
Asahi Refining Canada Limited	010060	400 Oz	9980	410.575	409.753	JPM London V (VLT)
Asahi Refining Canada Limited	010061	400 Oz	9980	406.375	405.562	JPM London V (VLT)
Asahi Refining Canada Limited	010062	400 Oz	9980	406.425	405.612	JPM London V (VLT)
Asahi Refining Canada Limited	010063	400 Oz	9980	401.300	400.497	JPM London V (VLT)
Asahi Refining Canada Limited	010064	400 Oz	9977	404.725	403.794	JPM London V (VLT)
Asahi Refining Canada Limited	010065	400 Oz	9977	409.000	408.059	JPM London V (VLT)
Asahi Refining Canada Limited	010066	400 Oz	9977	406.300	405.365	JPM London V (VLT)
Asahi Refining Canada Limited	010067	400 Oz	9977	414.875	413.920	JPM London V (VLT)
Asahi Refining Canada Limited	010068	400 Oz	9977	401.275	400.352	JPM London V (VLT)
Asahi Refining Canada Limited	010069	400 Oz	9969	407.450	406.187	JPM London V (VLT)
Asahi Refining Canada Limited	010070	400 Oz	9969	401.450	400.205	JPM London V (VLT)
Asahi Refining Canada Limited	010071	400 Oz	9969	411.175	409.900	JPM London V (VLT)
Asahi Refining Canada Limited	010035	400 Oz	9977	415.700	414.743	JPM London V (VLT)
Asahi Refining Canada Limited	010036	400 Oz	9977	420.550	419.582	JPM London V (VLT)
Asahi Refining Canada Limited	010037	400 Oz	9977	410.900	409.955	JPM London V (VLT)
Asahi Refining Canada Limited	010043	400 Oz	9977	414.025	413.072	JPM London V (VLT)
Asahi Refining Canada Limited	010044	400 Oz	9977	421.200	420.231	JPM London V (VLT)
Asahi Refining Canada Limited	010045	400 Oz	9977	429.325	428.337	JPM London V (VLT)
Asahi Refining Canada Limited	010046	400 Oz	9977	429.100	428.113	JPM London V (VLT)
Asahi Refining Canada Limited	010047	400 Oz	9977	423.700	422.725	JPM London V (VLT)
Asahi Refining Canada Limited	010048	400 Oz	9972	403.350	402.220	JPM London V (VLT)

Running Total 1,447,932.150 1,445,376.525

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	010049	400 Oz	9972	415.475	414.311	JPM London V (VLT)
Asahi Refining Canada Limited	010050	400 Oz	9972	421.050	419.871	JPM London V (VLT)
Asahi Refining Canada Limited	010051	400 Oz	9972	403.775	402.644	JPM London V (VLT)
Asahi Refining Canada Limited	010052	400 Oz	9972	421.750	420.569	JPM London V (VLT)
Asahi Refining Canada Limited	010053	400 Oz	9972	411.550	410.397	JPM London V (VLT)
Asahi Refining Canada Limited	010054	400 Oz	9976	417.050	416.049	JPM London V (VLT)
Asahi Refining Canada Limited	010055	400 Oz	9976	412.000	411.011	JPM London V (VLT)
Asahi Refining Canada Limited	010019	400 Oz	9977	416.400	415.442	JPM London V (VLT)
Asahi Refining Canada Limited	010020	400 Oz	9977	425.600	424.621	JPM London V (VLT)
Asahi Refining Canada Limited	010021	400 Oz	9977	413.725	412.773	JPM London V (VLT)
Asahi Refining Canada Limited	010022	400 Oz	9977	427.000	426.018	JPM London V (VLT)
Asahi Refining Canada Limited	010023	400 Oz	9977	422.700	421.727	JPM London V (VLT)
Asahi Refining Canada Limited	010024	400 Oz	9977	408.250	407.311	JPM London V (VLT)
Asahi Refining Canada Limited	010025	400 Oz	9977	418.200	417.238	JPM London V (VLT)
Asahi Refining Canada Limited	010026	400 Oz	9977	419.100	418.136	JPM London V (VLT)
Asahi Refining Canada Limited	010027	400 Oz	9977	429.900	428.911	JPM London V (VLT)
Asahi Refining Canada Limited	010028	400 Oz	9980	429.900	429.040	JPM London V (VLT)
Asahi Refining Canada Limited	010029	400 Oz	9980	404.625	403.815	JPM London V (VLT)
Asahi Refining Canada Limited	010030	400 Oz	9980	414.325	413.496	JPM London V (VLT)
Asahi Refining Canada Limited	010031	400 Oz	9980	422.875	422.029	JPM London V (VLT)
Asahi Refining Canada Limited	010032	400 Oz	9980	423.175	422.328	JPM London V (VLT)
Asahi Refining Canada Limited	010033	400 Oz	9980	429.425	428.566	JPM London V (VLT)
Asahi Refining Canada Limited	010034	400 Oz	9977	428.575	427.589	JPM London V (VLT)
Asahi Refining Canada Limited	018794	400 Oz	9967	417.700	416.321	JPM London V (VLT)
Asahi Refining Canada Limited	018795	400 Oz	9968	416.700	415.366	JPM London V (VLT)
Asahi Refining Canada Limited	015057	400 Oz	9971	425.725	424.490	JPM London V (VLT)
Asahi Refining Canada Limited	015052	400 Oz	9972	424.325	423.136	JPM London V (VLT)
Asahi Refining Canada Limited	030435	400 Oz	9975	414.775	413.738	JPM London V (VLT)
Asahi Refining Canada Limited	030434	400 Oz	9975	412.475	411.443	JPM London V (VLT)
Asahi Refining Canada Limited	030433	400 Oz	9956	403.850	402.073	JPM London V (VLT)
Asahi Refining Canada Limited	030432	400 Oz	9956	408.600	406.802	JPM London V (VLT)
Asahi Refining Canada Limited	030431	400 Oz	9956	397.800	396.049	JPM London V (VLT)
Asahi Refining Canada Limited	030430	400 Oz	9956	414.575	412.750	JPM London V (VLT)
Asahi Refining Canada Limited	030429	400 Oz	9956	408.600	406.802	JPM London V (VLT)
Asahi Refining Canada Limited	030428	400 Oz	9954	400.900	399.055	JPM London V (VLT)
Asahi Refining Canada Limited	030427	400 Oz	9954	415.375	413.464	JPM London V (VLT)
Asahi Refining Canada Limited	030443	400 Oz	9966	399.625	398.266	JPM London V (VLT)
Asahi Refining Canada Limited	030444	400 Oz	9966	411.175	409.777	JPM London V (VLT)
Asahi Refining Canada Limited	030445	400 Oz	9969	406.025	404.766	JPM London V (VLT)
Asahi Refining Canada Limited	030446	400 Oz	9969	414.350	413.065	JPM London V (VLT)
Asahi Refining Canada Limited	030447	400 Oz	9969	399.450	398.211	JPM London V (VLT)
Asahi Refining Canada Limited	030448	400 Oz	9969	392.025	390.809	JPM London V (VLT)
Asahi Refining Canada Limited	030449	400 Oz	9969	407.725	406.461	JPM London V (VLT)
Asahi Refining Canada Limited	030450	400 Oz	9969	418.825	417.526	JPM London V (VLT)
Asahi Refining Canada Limited	030451	400 Oz	9965	423.225	421.743	JPM London V (VLT)
Asahi Refining Canada Limited	030452	400 Oz	9965	418.475	417.010	JPM London V (VLT)
Asahi Refining Canada Limited	030453	400 Oz	9965	407.875	406.447	JPM London V (VLT)
Asahi Refining Canada Limited	030454	400 Oz	9965	398.850	397.454	JPM London V (VLT)
Asahi Refining Canada Limited	030455	400 Oz	9965	404.725	403.308	JPM London V (VLT)
Asahi Refining Canada Limited	030456	400 Oz	9965	413.250	411.803	JPM London V (VLT)
Asahi Refining Canada Limited	030461	400 Oz	9962	403.650	402.116	JPM London V (VLT)
Asahi Refining Canada Limited	030462	400 Oz	9962	409.825	408.267	JPM London V (VLT)
Asahi Refining Canada Limited	030463	400 Oz	9962	409.825	408.267	JPM London V (VLT)
Asahi Refining Canada Limited	030464	400 Oz	9962	406.350	404.805	JPM London V (VLT)
Asahi Refining Canada Limited	030465	400 Oz	9962	401.575	400.049	JPM London V (VLT)
Asahi Refining Canada Limited	030466	400 Oz	9962	400.025	398.505	JPM London V (VLT)
Asahi Refining Canada Limited	030467	400 Oz	9966	391.125	389.795	JPM London V (VLT)
Asahi Refining Canada Limited	030468	400 Oz	9966	404.700	403.324	JPM London V (VLT)
Asahi Refining Canada Limited	030469	400 Oz	9966	413.475	412.069	JPM London V (VLT)
Asahi Refining Canada Limited	030470	400 Oz	9966	402.025	400.658	JPM London V (VLT)
Asahi Refining Canada Limited	030471	400 Oz	9966	400.300	398.939	JPM London V (VLT)
Asahi Refining Canada Limited	030472	400 Oz	9966	405.475	404.096	JPM London V (VLT)
Asahi Refining Canada Limited	030473	400 Oz	9968	403.375	402.084	JPM London V (VLT)
Asahi Refining Canada Limited	030474	400 Oz	9968	398.100	396.826	JPM London V (VLT)
Asahi Refining Canada Limited	030475	400 Oz	9968	415.025	413.697	JPM London V (VLT)
Asahi Refining Canada Limited	030476	400 Oz	9968	414.225	412.899	JPM London V (VLT)
Asahi Refining Canada Limited	030477	400 Oz	9968	409.400	408.090	JPM London V (VLT)
Asahi Refining Canada Limited	030478	400 Oz	9968	402.750	401.461	JPM London V (VLT)
Asahi Refining Canada Limited	030479	400 Oz	9968	415.400	414.070	JPM London V (VLT)
Asahi Refining Canada Limited	030480	400 Oz	9968	412.000	410.681	JPM London V (VLT)
Asahi Refining Canada Limited	030481	400 Oz	9968	400.175	398.894	JPM London V (VLT)
Asahi Refining Canada Limited	030482	400 Oz	9968	411.825	410.507	JPM London V (VLT)

Running Total 1,477,576.200 1,474,928.651

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	030483	400 Oz	9961	415.225	413.605	JPM London V (VLT)
Asahi Refining Canada Limited	030484	400 Oz	9961	417.325	415.697	JPM London V (VLT)
Asahi Refining Canada Limited	030485	400 Oz	9961	394.600	393.061	JPM London V (VLT)
Asahi Refining Canada Limited	030486	400 Oz	9961	391.875	390.346	JPM London V (VLT)
Asahi Refining Canada Limited	030487	400 Oz	9961	423.500	421.848	JPM London V (VLT)
Asahi Refining Canada Limited	030488	400 Oz	9961	425.000	423.342	JPM London V (VLT)
Asahi Refining Canada Limited	030489	400 Oz	9963	414.850	413.315	JPM London V (VLT)
Asahi Refining Canada Limited	030490	400 Oz	9963	416.175	414.635	JPM London V (VLT)
Asahi Refining Canada Limited	030491	400 Oz	9963	418.675	417.126	JPM London V (VLT)
Asahi Refining Canada Limited	030492	400 Oz	9963	418.550	417.001	JPM London V (VLT)
Asahi Refining Canada Limited	030493	400 Oz	9963	405.425	403.925	JPM London V (VLT)
Asahi Refining Canada Limited	030494	400 Oz	9963	423.725	422.157	JPM London V (VLT)
Asahi Refining Canada Limited	067389	400 Oz	9976	419.150	418.144	JPM London V (VLT)
Asahi Refining Canada Limited	067388	400 Oz	9976	423.425	422.408	JPM London V (VLT)
Asahi Refining Canada Limited	067387	400 Oz	9976	416.425	415.425	JPM London V (VLT)
Asahi Refining Canada Limited	067386	400 Oz	9976	418.525	417.520	JPM London V (VLT)
Asahi Refining Canada Limited	067385	400 Oz	9976	412.150	411.160	JPM London V (VLT)
Asahi Refining Canada Limited	067384	400 Oz	9976	413.450	412.457	JPM London V (VLT)
Asahi Refining Canada Limited	067383	400 Oz	9976	406.775	405.798	JPM London V (VLT)
Asahi Refining Canada Limited	067382	400 Oz	9976	416.050	415.051	JPM London V (VLT)
Asahi Refining Canada Limited	067381	400 Oz	9976	402.700	401.733	JPM London V (VLT)
Asahi Refining Canada Limited	067380	400 Oz	9976	403.525	402.556	JPM London V (VLT)
Asahi Refining Canada Limited	067379	400 Oz	9976	409.125	408.143	JPM London V (VLT)
Asahi Refining Canada Limited	067378	400 Oz	9976	402.250	401.284	JPM London V (VLT)
Asahi Refining Canada Limited	067377	400 Oz	9976	416.450	415.450	JPM London V (VLT)
Asahi Refining Canada Limited	067376	400 Oz	9976	414.750	413.754	JPM London V (VLT)
Asahi Refining Canada Limited	067375	400 Oz	9971	409.400	408.212	JPM London V (VLT)
Asahi Refining Canada Limited	067374	400 Oz	9971	418.800	417.585	JPM London V (VLT)
Asahi Refining Canada Limited	067373	400 Oz	9971	411.375	410.182	JPM London V (VLT)
Asahi Refining Canada Limited	067372	400 Oz	9971	422.875	421.648	JPM London V (VLT)
Asahi Refining Canada Limited	067371	400 Oz	9971	406.600	405.420	JPM London V (VLT)
Asahi Refining Canada Limited	067370	400 Oz	9971	421.550	420.327	JPM London V (VLT)
Asahi Refining Canada Limited	067369	400 Oz	9971	410.450	409.259	JPM London V (VLT)
Asahi Refining Canada Limited	067368	400 Oz	9971	420.950	419.729	JPM London V (VLT)
Asahi Refining Canada Limited	067367	400 Oz	9971	416.475	415.267	JPM London V (VLT)
Asahi Refining Canada Limited	068954	400 Oz	9955	416.975	415.098	JPM London V (VLT)
Asahi Refining Canada Limited	068955	400 Oz	9955	400.175	398.374	JPM London V (VLT)
Asahi Refining Canada Limited	068956	400 Oz	9955	400.250	398.448	JPM London V (VLT)
Asahi Refining Canada Limited	068957	400 Oz	9955	408.650	406.811	JPM London V (VLT)
Asahi Refining Canada Limited	068958	400 Oz	9955	394.700	392.923	JPM London V (VLT)
Asahi Refining Canada Limited	068959	400 Oz	9955	392.200	390.435	JPM London V (VLT)
Asahi Refining Canada Limited	068960	400 Oz	9961	397.675	396.124	JPM London V (VLT)
Asahi Refining Canada Limited	068961	400 Oz	9961	398.850	397.294	JPM London V (VLT)
Asahi Refining Canada Limited	068962	400 Oz	9961	395.800	394.256	JPM London V (VLT)
Asahi Refining Canada Limited	068963	400 Oz	9961	391.675	390.147	JPM London V (VLT)
Asahi Refining Canada Limited	068964	400 Oz	9961	391.275	389.749	JPM London V (VLT)
Asahi Refining Canada Limited	068965	400 Oz	9960	415.625	413.962	JPM London V (VLT)
Asahi Refining Canada Limited	068966	400 Oz	9960	406.375	404.749	JPM London V (VLT)
Asahi Refining Canada Limited	068967	400 Oz	9960	400.925	399.321	JPM London V (VLT)
Asahi Refining Canada Limited	068968	400 Oz	9960	401.225	399.620	JPM London V (VLT)
Asahi Refining Canada Limited	068969	400 Oz	9960	394.325	392.747	JPM London V (VLT)
Asahi Refining Canada Limited	068970	400 Oz	9960	400.250	398.649	JPM London V (VLT)
Asahi Refining Canada Limited	068971	400 Oz	9962	395.825	394.320	JPM London V (VLT)
Asahi Refining Canada Limited	068972	400 Oz	9962	401.800	400.273	JPM London V (VLT)
Asahi Refining Canada Limited	068973	400 Oz	9962	409.050	407.495	JPM London V (VLT)
Asahi Refining Canada Limited	068974	400 Oz	9962	397.900	396.388	JPM London V (VLT)
Asahi Refining Canada Limited	068975	400 Oz	9962	393.000	391.506	JPM London V (VLT)
Asahi Refining Canada Limited	068976	400 Oz	9962	386.900	385.429	JPM London V (VLT)
Asahi Refining Canada Limited	068977	400 Oz	9962	387.875	386.401	JPM London V (VLT)
Asahi Refining Canada Limited	068978	400 Oz	9962	417.250	415.664	JPM London V (VLT)
Asahi Refining Canada Limited	068979	400 Oz	9962	403.700	402.166	JPM London V (VLT)
Asahi Refining Canada Limited	068980	400 Oz	9962	398.625	397.110	JPM London V (VLT)
Asahi Refining Canada Limited	068981	400 Oz	9962	393.075	391.581	JPM London V (VLT)
Asahi Refining Canada Limited	068982	400 Oz	9961	393.300	391.766	JPM London V (VLT)
Asahi Refining Canada Limited	068983	400 Oz	9961	395.850	394.306	JPM London V (VLT)
Asahi Refining Canada Limited	068984	400 Oz	9961	397.350	395.800	JPM London V (VLT)
Asahi Refining Canada Limited	068985	400 Oz	9961	409.475	407.878	JPM London V (VLT)
Asahi Refining Canada Limited	068986	400 Oz	9961	397.200	395.651	JPM London V (VLT)
Asahi Refining Canada Limited	068987	400 Oz	9961	420.400	418.760	JPM London V (VLT)
Asahi Refining Canada Limited	068988	400 Oz	9964	399.150	397.713	JPM London V (VLT)
Asahi Refining Canada Limited	068989	400 Oz	9964	393.075	391.660	JPM London V (VLT)
Asahi Refining Canada Limited	068990	400 Oz	9964	405.175	403.716	JPM London V (VLT)

Running Total 1,506,857.275 1,504,107.511

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	068991	400 Oz	9964	422.550	421.028	JPM London V (VLT)
Asahi Refining Canada Limited	068992	400 Oz	9964	407.250	405.784	JPM London V (VLT)
Asahi Refining Canada Limited	068993	400 Oz	9964	392.800	391.386	JPM London V (VLT)
Asahi Refining Canada Limited	068994	400 Oz	9963	405.125	403.626	JPM London V (VLT)
Asahi Refining Canada Limited	068995	400 Oz	9963	393.375	391.919	JPM London V (VLT)
Asahi Refining Canada Limited	068996	400 Oz	9963	415.675	414.137	JPM London V (VLT)
Asahi Refining Canada Limited	068997	400 Oz	9963	420.750	419.193	JPM London V (VLT)
Asahi Refining Canada Limited	068998	400 Oz	9963	399.350	397.872	JPM London V (VLT)
Asahi Refining Canada Limited	068999	400 Oz	9963	385.400	383.974	JPM London V (VLT)
Asahi Refining Canada Limited	069000	400 Oz	9969	405.650	404.392	JPM London V (VLT)
Asahi Refining Canada Limited	069001	400 Oz	9969	395.625	394.398	JPM London V (VLT)
Asahi Refining Canada Limited	069002	400 Oz	9969	393.825	392.604	JPM London V (VLT)
Asahi Refining Canada Limited	069003	400 Oz	9969	405.725	404.467	JPM London V (VLT)
Asahi Refining Canada Limited	069004	400 Oz	9969	423.000	421.688	JPM London V (VLT)
Asahi Refining Canada Limited	069005	400 Oz	9969	404.850	403.595	JPM London V (VLT)
Asahi Refining Canada Limited	069006	400 Oz	9964	406.500	405.036	JPM London V (VLT)
Asahi Refining Canada Limited	069007	400 Oz	9964	425.500	423.968	JPM London V (VLT)
Asahi Refining Canada Limited	069008	400 Oz	9964	403.125	401.673	JPM London V (VLT)
Asahi Refining Canada Limited	069009	400 Oz	9964	406.525	405.061	JPM London V (VLT)
Asahi Refining Canada Limited	069010	400 Oz	9964	401.500	400.054	JPM London V (VLT)
Asahi Refining Canada Limited	069011	400 Oz	9954	411.675	409.781	JPM London V (VLT)
Asahi Refining Canada Limited	069012	400 Oz	9954	414.775	412.867	JPM London V (VLT)
Asahi Refining Canada Limited	069013	400 Oz	9954	394.500	392.685	JPM London V (VLT)
Asahi Refining Canada Limited	069014	400 Oz	9972	411.225	410.073	JPM London V (VLT)
Asahi Refining Canada Limited	069015	400 Oz	9972	400.100	398.979	JPM London V (VLT)
Asahi Refining Canada Limited	069016	400 Oz	9972	401.625	400.500	JPM London V (VLT)
Asahi Refining Canada Limited	069017	400 Oz	9976	414.625	413.630	JPM London V (VLT)
Asahi Refining Canada Limited	067405	400 Oz	9986	410.225	409.650	JPM London V (VLT)
Asahi Refining Canada Limited	067404	400 Oz	9986	404.175	403.609	JPM London V (VLT)
Asahi Refining Canada Limited	067403	400 Oz	9986	416.400	415.817	JPM London V (VLT)
Asahi Refining Canada Limited	067402	400 Oz	9986	402.025	401.462	JPM London V (VLT)
Asahi Refining Canada Limited	067401	400 Oz	9986	426.325	425.728	JPM London V (VLT)
Asahi Refining Canada Limited	067400	400 Oz	9986	416.325	415.742	JPM London V (VLT)
Asahi Refining Canada Limited	067399	400 Oz	9977	421.900	420.929	JPM London V (VLT)
Asahi Refining Canada Limited	067398	400 Oz	9977	417.850	416.889	JPM London V (VLT)
Asahi Refining Canada Limited	067397	400 Oz	9977	409.225	408.283	JPM London V (VLT)
Asahi Refining Canada Limited	067396	400 Oz	9977	406.675	405.739	JPM London V (VLT)
Asahi Refining Canada Limited	067395	400 Oz	9977	400.225	399.304	JPM London V (VLT)
Asahi Refining Canada Limited	067394	400 Oz	9977	412.875	411.925	JPM London V (VLT)
Asahi Refining Canada Limited	067393	400 Oz	9976	399.350	398.391	JPM London V (VLT)
Asahi Refining Canada Limited	067392	400 Oz	9976	406.200	405.225	JPM London V (VLT)
Asahi Refining Canada Limited	067391	400 Oz	9976	400.400	399.439	JPM London V (VLT)
Asahi Refining Canada Limited	067390	400 Oz	9976	416.525	415.525	JPM London V (VLT)
Valcambi SA - Suisse	AB 58177	400 Oz	9996	394.825	394.667	JPM London V (VLT)
Valcambi SA - Suisse	AB 58178	400 Oz	9996	406.750	406.587	JPM London V (VLT)
Valcambi SA - Suisse	AB 58179	400 Oz	9996	400.525	400.364	JPM London V (VLT)
Valcambi SA - Suisse	AB 58181	400 Oz	9996	401.250	401.089	JPM London V (VLT)
Valcambi SA - Suisse	AB 58182	400 Oz	9996	408.950	408.786	JPM London V (VLT)
Valcambi SA - Suisse	AB 58183	400 Oz	9996	398.025	397.865	JPM London V (VLT)
Valcambi SA - Suisse	AB 58184	400 Oz	9996	406.600	406.437	JPM London V (VLT)
Valcambi SA - Suisse	AB 58185	400 Oz	9996	403.850	403.688	JPM London V (VLT)
Valcambi SA - Suisse	AB 58186	400 Oz	9996	395.675	395.516	JPM London V (VLT)
Valcambi SA - Suisse	AB 58187	400 Oz	9996	404.975	404.813	JPM London V (VLT)
Valcambi SA - Suisse	AB 58188	400 Oz	9996	396.750	396.591	JPM London V (VLT)
Valcambi SA - Suisse	AB 58189	400 Oz	9996	394.750	394.592	JPM London V (VLT)
Valcambi SA - Suisse	AB 58190	400 Oz	9996	397.800	397.640	JPM London V (VLT)
Valcambi SA - Suisse	AB 58191	400 Oz	9996	408.700	408.536	JPM London V (VLT)
Valcambi SA - Suisse	AB 58192	400 Oz	9996	408.225	408.061	JPM London V (VLT)
Valcambi SA - Suisse	AB 58193	400 Oz	9996	402.700	402.539	JPM London V (VLT)
Valcambi SA - Suisse	AB 58194	400 Oz	9996	391.825	391.668	JPM London V (VLT)
Valcambi SA - Suisse	AB 58195	400 Oz	9996	402.650	402.489	JPM London V (VLT)
Valcambi SA - Suisse	AB 58196	400 Oz	9996	407.275	407.112	JPM London V (VLT)
Valcambi SA - Suisse	AB 58197	400 Oz	9996	403.625	403.463	JPM London V (VLT)
Valcambi SA - Suisse	AB 58198	400 Oz	9996	407.650	407.487	JPM London V (VLT)
Valcambi SA - Suisse	AB 58199	400 Oz	9996	408.000	407.836	JPM London V (VLT)
Valcambi SA - Suisse	AB 58200	400 Oz	9996	399.250	399.090	JPM London V (VLT)
Valcambi SA - Suisse	AB 58201	400 Oz	9996	400.700	400.539	JPM London V (VLT)
Valcambi SA - Suisse	AB 58202	400 Oz	9996	397.700	397.541	JPM London V (VLT)
Valcambi SA - Suisse	AB 58203	400 Oz	9996	400.875	400.714	JPM London V (VLT)
Valcambi SA - Suisse	AB 58204	400 Oz	9996	402.825	402.663	JPM London V (VLT)
Valcambi SA - Suisse	AB 58205	400 Oz	9996	397.625	397.466	JPM London V (VLT)
Valcambi SA - Suisse	AB 58206	400 Oz	9996	399.100	398.940	JPM London V (VLT)

Running Total 1,536,036.050 1,533,230.317

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 58207	400 Oz	9996	403.300	403.138	JPM London V (VLT)
Valcambi SA - Suisse	AB 58208	400 Oz	9996	406.675	406.512	JPM London V (VLT)
Valcambi SA - Suisse	AB 58290	400 Oz	9996	402.100	401.939	JPM London V (VLT)
Valcambi SA - Suisse	AB 58291	400 Oz	9996	391.625	391.468	JPM London V (VLT)
Valcambi SA - Suisse	AB 58292	400 Oz	9996	393.900	393.742	JPM London V (VLT)
Valcambi SA - Suisse	AB 58293	400 Oz	9996	389.875	389.719	JPM London V (VLT)
Valcambi SA - Suisse	AB 58294	400 Oz	9996	409.825	409.661	JPM London V (VLT)
Valcambi SA - Suisse	AB 58295	400 Oz	9996	391.950	391.793	JPM London V (VLT)
Valcambi SA - Suisse	AB 58296	400 Oz	9996	388.450	388.294	JPM London V (VLT)
Valcambi SA - Suisse	AB 58297	400 Oz	9996	403.725	403.563	JPM London V (VLT)
Valcambi SA - Suisse	AB 46649	400 Oz	9996	394.225	394.067	JPM London V (VLT)
Valcambi SA - Suisse	AB 46648	400 Oz	9996	390.100	389.944	JPM London V (VLT)
Valcambi SA - Suisse	AB 46647	400 Oz	9996	398.225	398.065	JPM London V (VLT)
Valcambi SA - Suisse	AB 46646	400 Oz	9996	396.300	396.141	JPM London V (VLT)
Valcambi SA - Suisse	AB 46645	400 Oz	9996	403.400	403.238	JPM London V (VLT)
Valcambi SA - Suisse	AB 46116	400 Oz	9996	397.825	397.665	JPM London V (VLT)
Valcambi SA - Suisse	AB 46115	400 Oz	9996	407.475	407.312	JPM London V (VLT)
Valcambi SA - Suisse	AB 46114	400 Oz	9996	403.925	403.763	JPM London V (VLT)
Valcambi SA - Suisse	AB 46113	400 Oz	9996	402.725	402.564	JPM London V (VLT)
Valcambi SA - Suisse	AB 46112	400 Oz	9996	394.575	394.417	JPM London V (VLT)
Valcambi SA - Suisse	AB 56512	400 Oz	9996	398.150	397.990	JPM London V (VLT)
Valcambi SA - Suisse	AB 56511	400 Oz	9996	405.000	404.838	JPM London V (VLT)
Valcambi SA - Suisse	AB 56510	400 Oz	9996	396.550	396.391	JPM London V (VLT)
Valcambi SA - Suisse	AB 56509	400 Oz	9996	395.250	395.092	JPM London V (VLT)
Valcambi SA - Suisse	AB 56508	400 Oz	9996	395.700	395.541	JPM London V (VLT)
Valcambi SA - Suisse	AB 56507	400 Oz	9996	393.225	393.067	JPM London V (VLT)
Valcambi SA - Suisse	AB 56506	400 Oz	9996	396.175	396.016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56505	400 Oz	9996	400.425	400.264	JPM London V (VLT)
Valcambi SA - Suisse	AB 56504	400 Oz	9996	397.550	397.391	JPM London V (VLT)
Valcambi SA - Suisse	AB 56503	400 Oz	9996	398.275	398.115	JPM London V (VLT)
Valcambi SA - Suisse	AB 56502	400 Oz	9996	400.400	400.239	JPM London V (VLT)
Valcambi SA - Suisse	AB 56501	400 Oz	9996	400.475	400.314	JPM London V (VLT)
Valcambi SA - Suisse	AB 56500	400 Oz	9996	401.525	401.364	JPM London V (VLT)
Valcambi SA - Suisse	AB 56499	400 Oz	9996	407.125	406.962	JPM London V (VLT)
Valcambi SA - Suisse	AB 56498	400 Oz	9996	399.000	398.840	JPM London V (VLT)
Valcambi SA - Suisse	AB 56497	400 Oz	9996	395.950	395.791	JPM London V (VLT)
Valcambi SA - Suisse	AB 56496	400 Oz	9996	397.050	396.891	JPM London V (VLT)
Valcambi SA - Suisse	AB 56495	400 Oz	9996	403.100	402.938	JPM London V (VLT)
Valcambi SA - Suisse	AB 49005	400 Oz	9996	393.800	393.642	JPM London V (VLT)
Valcambi SA - Suisse	AB 56790	400 Oz	9996	378.900	378.748	JPM London V (VLT)
Valcambi SA - Suisse	AB 56791	400 Oz	9996	398.075	397.915	JPM London V (VLT)
Valcambi SA - Suisse	AB 56792	400 Oz	9996	400.025	399.865	JPM London V (VLT)
Valcambi SA - Suisse	AB 56793	400 Oz	9996	380.175	380.023	JPM London V (VLT)
Valcambi SA - Suisse	AB 56796	400 Oz	9996	411.975	411.810	JPM London V (VLT)
Valcambi SA - Suisse	AB 56795	400 Oz	9996	378.525	378.373	JPM London V (VLT)
Valcambi SA - Suisse	AB 56794	400 Oz	9996	386.025	385.870	JPM London V (VLT)
Valcambi SA - Suisse	AB 56797	400 Oz	9996	388.650	388.494	JPM London V (VLT)
Valcambi SA - Suisse	AB 56798	400 Oz	9996	415.225	415.059	JPM London V (VLT)
Valcambi SA - Suisse	AB 56799	400 Oz	9996	406.775	406.612	JPM London V (VLT)
Valcambi SA - Suisse	AB 56687	400 Oz	9996	406.225	406.062	JPM London V (VLT)
Valcambi SA - Suisse	AB 56686	400 Oz	9996	406.625	406.462	JPM London V (VLT)
Valcambi SA - Suisse	AB83308	400 Oz	9951	401.250	399.283	JPM London V (VLT)
Valcambi SA - Suisse	AB83309	400 Oz	9951	403.925	401.945	JPM London V (VLT)
Valcambi SA - Suisse	AB83310	400 Oz	9951	412.225	410.205	JPM London V (VLT)
Valcambi SA - Suisse	AB83311	400 Oz	9951	403.000	401.025	JPM London V (VLT)
Valcambi SA - Suisse	AB83312	400 Oz	9951	396.475	394.532	JPM London V (VLT)
Valcambi SA - Suisse	AB83315	400 Oz	9951	401.325	399.358	JPM London V (VLT)
Valcambi SA - Suisse	AB83316	400 Oz	9951	400.600	398.637	JPM London V (VLT)
Valcambi SA - Suisse	AB83317	400 Oz	9950	401.875	399.865	JPM London V (VLT)
Valcambi SA - Suisse	AB83318	400 Oz	9950	397.150	395.164	JPM London V (VLT)
Valcambi SA - Suisse	AB83319	400 Oz	9950	399.875	397.875	JPM London V (VLT)
Valcambi SA - Suisse	AB83314	400 Oz	9951	407.700	405.702	JPM London V (VLT)
Valcambi SA - Suisse	AB83322	400 Oz	9950	395.625	393.646	JPM London V (VLT)
Valcambi SA - Suisse	AB83323	400 Oz	9950	402.850	400.835	JPM London V (VLT)
Valcambi SA - Suisse	AB83324	400 Oz	9950	402.825	400.810	JPM London V (VLT)
Valcambi SA - Suisse	AB83325	400 Oz	9950	404.575	402.552	JPM London V (VLT)
Valcambi SA - Suisse	AB83326	400 Oz	9950	400.475	398.472	JPM London V (VLT)
Valcambi SA - Suisse	AB83327	400 Oz	9950	401.000	398.995	JPM London V (VLT)
Valcambi SA - Suisse	AB83328	400 Oz	9950	404.200	402.179	JPM London V (VLT)
Valcambi SA - Suisse	AB83329	400 Oz	9950	403.275	401.258	JPM London V (VLT)
Valcambi SA - Suisse	AB83330	400 Oz	9950	405.625	403.596	JPM London V (VLT)
Valcambi SA - Suisse	AB83331	400 Oz	9950	400.000	398.000	JPM London V (VLT)

Running Total 1,564,784.025 1,561,928.235

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB83332	400 Oz	9950	402.550	400.537	JPM London V (VLT)
Valcambi SA - Suisse	AB83333	400 Oz	9950	402.525	400.512	JPM London V (VLT)
Valcambi SA - Suisse	AB83335	400 Oz	9950	416.225	414.143	JPM London V (VLT)
Valcambi SA - Suisse	AB83336	400 Oz	9950	406.825	404.790	JPM London V (VLT)
Valcambi SA - Suisse	AB83116	400 Oz	9997	407.075	406.952	JPM London V (VLT)
Valcambi SA - Suisse	AB83106	400 Oz	9996	422.375	422.206	JPM London V (VLT)
Valcambi SA - Suisse	AB83107	400 Oz	9996	396.725	396.566	JPM London V (VLT)
Valcambi SA - Suisse	AB83108	400 Oz	9996	429.600	429.428	JPM London V (VLT)
Valcambi SA - Suisse	AB83109	400 Oz	9996	399.100	398.940	JPM London V (VLT)
Valcambi SA - Suisse	AB83110	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Valcambi SA - Suisse	AB83111	400 Oz	9996	402.000	401.839	JPM London V (VLT)
Valcambi SA - Suisse	AB83112	400 Oz	9996	395.575	395.416	JPM London V (VLT)
Valcambi SA - Suisse	AB83113	400 Oz	9996	385.125	384.971	JPM London V (VLT)
Valcambi SA - Suisse	AB83114	400 Oz	9997	404.900	404.778	JPM London V (VLT)
Valcambi SA - Suisse	AB83276	400 Oz	9997	404.450	404.328	JPM London V (VLT)
Valcambi SA - Suisse	AB83277	400 Oz	9997	401.200	401.079	JPM London V (VLT)
Valcambi SA - Suisse	AB83235	400 Oz	9997	396.150	396.031	JPM London V (VLT)
Valcambi SA - Suisse	AB83263	400 Oz	9998	401.850	401.769	JPM London V (VLT)
Valcambi SA - Suisse	AB83261	400 Oz	9998	404.500	404.419	JPM London V (VLT)
Valcambi SA - Suisse	AB83130	400 Oz	9997	408.100	407.977	JPM London V (VLT)
Valcambi SA - Suisse	AB83131	400 Oz	9997	402.950	402.829	JPM London V (VLT)
Valcambi SA - Suisse	AB83132	400 Oz	9997	403.300	403.179	JPM London V (VLT)
Valcambi SA - Suisse	AB83133	400 Oz	9997	407.850	407.727	JPM London V (VLT)
Valcambi SA - Suisse	AB83115	400 Oz	9997	404.175	404.053	JPM London V (VLT)
Valcambi SA - Suisse	AB83117	400 Oz	9997	407.675	407.552	JPM London V (VLT)
Valcambi SA - Suisse	AB83118	400 Oz	9997	401.550	401.429	JPM London V (VLT)
Valcambi SA - Suisse	AB83119	400 Oz	9997	406.825	406.703	JPM London V (VLT)
Valcambi SA - Suisse	AB83196	400 Oz	9997	408.950	408.827	JPM London V (VLT)
Valcambi SA - Suisse	AB83223	400 Oz	9997	398.275	398.155	JPM London V (VLT)
Valcambi SA - Suisse	AB83197	400 Oz	9997	396.450	396.331	JPM London V (VLT)
Valcambi SA - Suisse	AB83198	400 Oz	9997	396.275	396.156	JPM London V (VLT)
Valcambi SA - Suisse	AB83199	400 Oz	9997	411.000	410.876	JPM London V (VLT)
Valcambi SA - Suisse	AB83200	400 Oz	9997	395.950	395.831	JPM London V (VLT)
Valcambi SA - Suisse	AB83201	400 Oz	9997	403.400	403.279	JPM London V (VLT)
Valcambi SA - Suisse	AB83202	400 Oz	9997	408.025	407.902	JPM London V (VLT)
Valcambi SA - Suisse	AB83203	400 Oz	9997	401.125	401.004	JPM London V (VLT)
Valcambi SA - Suisse	AB83204	400 Oz	9997	398.900	398.780	JPM London V (VLT)
Valcambi SA - Suisse	AB83205	400 Oz	9997	401.750	401.629	JPM London V (VLT)
Valcambi SA - Suisse	AB83206	400 Oz	9997	400.375	400.254	JPM London V (VLT)
Valcambi SA - Suisse	AB83207	400 Oz	9997	404.450	404.328	JPM London V (VLT)
Valcambi SA - Suisse	AB83210	400 Oz	9997	406.650	406.528	JPM London V (VLT)
Valcambi SA - Suisse	AB83211	400 Oz	9997	404.700	404.578	JPM London V (VLT)
Valcambi SA - Suisse	AB83212	400 Oz	9997	401.350	401.229	JPM London V (VLT)
Valcambi SA - Suisse	AB83213	400 Oz	9997	400.175	400.055	JPM London V (VLT)
Valcambi SA - Suisse	AB83214	400 Oz	9997	403.350	403.229	JPM London V (VLT)
Valcambi SA - Suisse	AB83215	400 Oz	9997	399.975	399.855	JPM London V (VLT)
Valcambi SA - Suisse	AB83216	400 Oz	9997	398.550	398.430	JPM London V (VLT)
Valcambi SA - Suisse	AB83217	400 Oz	9997	396.500	396.381	JPM London V (VLT)
Valcambi SA - Suisse	AB83218	400 Oz	9997	400.675	400.554	JPM London V (VLT)
Valcambi SA - Suisse	AB83219	400 Oz	9997	396.900	396.781	JPM London V (VLT)
Valcambi SA - Suisse	AB83220	400 Oz	9997	398.700	398.580	JPM London V (VLT)
Valcambi SA - Suisse	AB83221	400 Oz	9997	395.275	395.156	JPM London V (VLT)
Valcambi SA - Suisse	AB83222	400 Oz	9997	398.500	398.380	JPM London V (VLT)
Valcambi SA - Suisse	AB83224	400 Oz	9997	405.050	404.928	JPM London V (VLT)
Valcambi SA - Suisse	AB83225	400 Oz	9997	399.850	399.730	JPM London V (VLT)
Valcambi SA - Suisse	AB83226	400 Oz	9997	408.500	408.377	JPM London V (VLT)
Valcambi SA - Suisse	AB83227	400 Oz	9997	407.725	407.602	JPM London V (VLT)
Valcambi SA - Suisse	AB83228	400 Oz	9997	396.350	396.231	JPM London V (VLT)
Valcambi SA - Suisse	AB83229	400 Oz	9997	405.600	405.478	JPM London V (VLT)
Valcambi SA - Suisse	AB83230	400 Oz	9997	399.300	399.180	JPM London V (VLT)
Valcambi SA - Suisse	AB83231	400 Oz	9997	406.950	406.828	JPM London V (VLT)
Valcambi SA - Suisse	AB83232	400 Oz	9997	401.900	401.779	JPM London V (VLT)
Valcambi SA - Suisse	AB83233	400 Oz	9997	398.825	398.705	JPM London V (VLT)
Valcambi SA - Suisse	AB83234	400 Oz	9997	407.100	406.977	JPM London V (VLT)
Valcambi SA - Suisse	AB83134	400 Oz	9997	405.975	405.853	JPM London V (VLT)
Valcambi SA - Suisse	AB83120	400 Oz	9997	399.425	399.305	JPM London V (VLT)
Valcambi SA - Suisse	AB83121	400 Oz	9997	409.450	409.327	JPM London V (VLT)
Valcambi SA - Suisse	AB83122	400 Oz	9997	394.925	394.806	JPM London V (VLT)
Valcambi SA - Suisse	AB83123	400 Oz	9997	396.425	396.306	JPM London V (VLT)
Valcambi SA - Suisse	AB83124	400 Oz	9997	399.975	399.855	JPM London V (VLT)
Valcambi SA - Suisse	AB83125	400 Oz	9997	411.600	411.476	JPM London V (VLT)
Valcambi SA - Suisse	AB83126	400 Oz	9997	400.925	400.804	JPM London V (VLT)
Running Total				1,593,791.100	1,590,918.686	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB83127	400 Oz	9997	402.925	402.804	JPM London V (VLT)
Valcambi SA - Suisse	AB83128	400 Oz	9997	404.475	404.353	JPM London V (VLT)
Valcambi SA - Suisse	AB83129	400 Oz	9997	407.400	407.277	JPM London V (VLT)
Valcambi SA - Suisse	AB83236	400 Oz	9997	391.225	391.107	JPM London V (VLT)
Valcambi SA - Suisse	AB83237	400 Oz	9997	399.425	399.305	JPM London V (VLT)
Valcambi SA - Suisse	AB83238	400 Oz	9997	390.200	390.083	JPM London V (VLT)
Valcambi SA - Suisse	AB83239	400 Oz	9997	394.475	394.356	JPM London V (VLT)
Valcambi SA - Suisse	AB83240	400 Oz	9997	396.525	396.406	JPM London V (VLT)
Valcambi SA - Suisse	AB83241	400 Oz	9997	406.225	406.103	JPM London V (VLT)
Valcambi SA - Suisse	AB83258	400 Oz	9998	399.000	398.920	JPM London V (VLT)
Valcambi SA - Suisse	AB83259	400 Oz	9998	408.725	408.643	JPM London V (VLT)
Valcambi SA - Suisse	AB83260	400 Oz	9998	408.450	408.368	JPM London V (VLT)
Valcambi SA - Suisse	AB83135	400 Oz	9950	407.450	405.412	JPM London V (VLT)
Valcambi SA - Suisse	AB83136	400 Oz	9950	405.825	403.795	JPM London V (VLT)
Valcambi SA - Suisse	AB83137	400 Oz	9950	403.700	401.681	JPM London V (VLT)
Valcambi SA - Suisse	AB83138	400 Oz	9950	413.375	411.308	JPM London V (VLT)
Valcambi SA - Suisse	AB83139	400 Oz	9950	397.950	395.960	JPM London V (VLT)
Valcambi SA - Suisse	AB83140	400 Oz	9950	406.850	404.815	JPM London V (VLT)
Valcambi SA - Suisse	AB83141	400 Oz	9950	406.675	404.641	JPM London V (VLT)
Valcambi SA - Suisse	AB83142	400 Oz	9950	398.675	396.681	JPM London V (VLT)
Valcambi SA - Suisse	AB83143	400 Oz	9950	397.175	395.189	JPM London V (VLT)
Valcambi SA - Suisse	AB83145	400 Oz	9950	399.450	397.452	JPM London V (VLT)
Valcambi SA - Suisse	AB83149	400 Oz	9950	402.025	400.014	JPM London V (VLT)
Valcambi SA - Suisse	AB83150	400 Oz	9950	400.350	398.348	JPM London V (VLT)
Valcambi SA - Suisse	AB83151	400 Oz	9950	404.950	402.925	JPM London V (VLT)
Valcambi SA - Suisse	AB83152	400 Oz	9951	404.500	402.518	JPM London V (VLT)
Valcambi SA - Suisse	AB83153	400 Oz	9951	403.125	401.149	JPM London V (VLT)
Valcambi SA - Suisse	AB83154	400 Oz	9951	397.675	395.726	JPM London V (VLT)
Valcambi SA - Suisse	AB83155	400 Oz	9951	406.975	404.980	JPM London V (VLT)
Valcambi SA - Suisse	AB83156	400 Oz	9951	377.200	375.351	JPM London V (VLT)
Valcambi SA - Suisse	AB83184	400 Oz	9950	391.050	389.094	JPM London V (VLT)
Valcambi SA - Suisse	AB83185	400 Oz	9950	402.050	400.039	JPM London V (VLT)
Valcambi SA - Suisse	AB83186	400 Oz	9950	396.700	394.716	JPM London V (VLT)
Valcambi SA - Suisse	AB83187	400 Oz	9950	401.975	399.965	JPM London V (VLT)
Valcambi SA - Suisse	AB83188	400 Oz	9950	400.225	398.223	JPM London V (VLT)
Valcambi SA - Suisse	AB83189	400 Oz	9950	404.275	402.253	JPM London V (VLT)
Valcambi SA - Suisse	AB83190	400 Oz	9950	400.750	398.746	JPM London V (VLT)
Valcambi SA - Suisse	AB83191	400 Oz	9950	404.225	402.203	JPM London V (VLT)
Valcambi SA - Suisse	AB83081	400 Oz	9980	417.025	416.191	JPM London V (VLT)
Valcambi SA - Suisse	AB83095	400 Oz	9980	414.400	413.571	JPM London V (VLT)
Valcambi SA - Suisse	AB83248	400 Oz	9950	383.850	381.930	JPM London V (VLT)
Valcambi SA - Suisse	AB83249	400 Oz	9950	405.575	403.547	JPM London V (VLT)
Valcambi SA - Suisse	AB83250	400 Oz	9950	405.125	403.099	JPM London V (VLT)
Valcambi SA - Suisse	AB80321	400 Oz	9997	398.000	397.880	JPM London V (VLT)
Valcambi SA - Suisse	AB80320	400 Oz	9997	394.300	394.181	JPM London V (VLT)
Valcambi SA - Suisse	AB80319	400 Oz	9997	397.650	397.530	JPM London V (VLT)
Valcambi SA - Suisse	AB80318	400 Oz	9997	394.175	394.056	JPM London V (VLT)
Valcambi SA - Suisse	AB80317	400 Oz	9997	400.725	400.604	JPM London V (VLT)
Asahi Refining Canada Limited	050051	400 Oz	9983	414.825	414.119	JPM London V (VLT)
Asahi Refining Canada Limited	050052	400 Oz	9983	400.750	400.068	JPM London V (VLT)
Asahi Refining Canada Limited	050053	400 Oz	9983	410.675	409.976	JPM London V (VLT)
Asahi Refining Canada Limited	050054	400 Oz	9983	396.325	395.651	JPM London V (VLT)
Asahi Refining Canada Limited	050055	400 Oz	9983	429.125	428.395	JPM London V (VLT)
Asahi Refining Canada Limited	050056	400 Oz	9982	401.875	401.151	JPM London V (VLT)
Asahi Refining Canada Limited	050057	400 Oz	9982	412.325	411.582	JPM London V (VLT)
Asahi Refining Canada Limited	050058	400 Oz	9982	424.275	423.511	JPM London V (VLT)
Asahi Refining Canada Limited	050050	400 Oz	9983	401.725	401.042	JPM London V (VLT)
Asahi Refining Canada Limited	050062	400 Oz	9982	412.025	411.283	JPM London V (VLT)
Asahi Refining Canada Limited	050064	400 Oz	9982	413.575	412.830	JPM London V (VLT)
Asahi Refining Canada Limited	050065	400 Oz	9982	412.400	411.657	JPM London V (VLT)
Asahi Refining Canada Limited	050063	400 Oz	9982	401.950	401.226	JPM London V (VLT)
Asahi Refining Canada Limited	050067	400 Oz	9981	408.575	407.798	JPM London V (VLT)
Asahi Refining Canada Limited	050068	400 Oz	9981	413.325	412.539	JPM London V (VLT)
Asahi Refining Canada Limited	050069	400 Oz	9981	424.375	423.568	JPM London V (VLT)
Asahi Refining Canada Limited	050072	400 Oz	9981	404.075	403.307	JPM London V (VLT)
Asahi Refining Canada Limited	050073	400 Oz	9981	406.050	405.278	JPM London V (VLT)
Asahi Refining Canada Limited	050078	400 Oz	9984	409.875	409.219	JPM London V (VLT)
Asahi Refining Canada Limited	050079	400 Oz	9984	397.050	396.414	JPM London V (VLT)
Asahi Refining Canada Limited	050089	400 Oz	9979	416.400	415.525	JPM London V (VLT)
Asahi Refining Canada Limited	050090	400 Oz	9979	417.675	416.797	JPM London V (VLT)
Asahi Refining Canada Limited	050094	400 Oz	9984	409.025	408.370	JPM London V (VLT)
Asahi Refining Canada Limited	050095	400 Oz	9984	424.975	424.295	JPM London V (VLT)

Running Total 1,622,909.400 1,619,957.785

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	050105	400 Oz	9982	417.275	416.524	JPM London V (VLT)
Asahi Refining Canada Limited	050106	400 Oz	9982	417.100	416.349	JPM London V (VLT)
Asahi Refining Canada Limited	050070	400 Oz	9981	398.850	398.092	JPM London V (VLT)
Asahi Refining Canada Limited	050074	400 Oz	9981	414.975	414.186	JPM London V (VLT)
Asahi Refining Canada Limited	050075	400 Oz	9981	415.150	414.361	JPM London V (VLT)
Asahi Refining Canada Limited	050076	400 Oz	9984	429.725	429.037	JPM London V (VLT)
Asahi Refining Canada Limited	050077	400 Oz	9984	413.975	413.312	JPM London V (VLT)
Asahi Refining Canada Limited	050111	400 Oz	9975	410.900	409.872	JPM London V (VLT)
Asahi Refining Canada Limited	050118	400 Oz	9973	411.975	410.862	JPM London V (VLT)
Asahi Refining Canada Limited	050100	400 Oz	9980	399.100	398.301	JPM London V (VLT)
Asahi Refining Canada Limited	050115	400 Oz	9975	427.275	426.206	JPM London V (VLT)
Asahi Refining Canada Limited	050114	400 Oz	9975	399.200	398.202	JPM London V (VLT)
Asahi Refining Canada Limited	050104	400 Oz	9982	415.700	414.951	JPM London V (VLT)
Asahi Refining Canada Limited	050099	400 Oz	9980	406.300	405.487	JPM London V (VLT)
Asahi Refining Canada Limited	050059	400 Oz	9982	405.375	404.645	JPM London V (VLT)
Asahi Refining Canada Limited	050087	400 Oz	9979	404.250	403.401	JPM London V (VLT)
Asahi Refining Canada Limited	050088	400 Oz	9979	421.600	420.714	JPM London V (VLT)
Asahi Refining Canada Limited	050080	400 Oz	9984	416.450	415.783	JPM London V (VLT)
Asahi Refining Canada Limited	050081	400 Oz	9984	403.925	403.278	JPM London V (VLT)
Asahi Refining Canada Limited	050098	400 Oz	9980	419.875	419.035	JPM London V (VLT)
Asahi Refining Canada Limited	050097	400 Oz	9980	403.425	402.618	JPM London V (VLT)
Asahi Refining Canada Limited	050096	400 Oz	9980	402.400	401.595	JPM London V (VLT)
Asahi Refining Canada Limited	050093	400 Oz	9984	404.200	403.553	JPM London V (VLT)
Asahi Refining Canada Limited	050092	400 Oz	9984	392.425	391.797	JPM London V (VLT)
Asahi Refining Canada Limited	050091	400 Oz	9984	400.475	399.834	JPM London V (VLT)
Asahi Refining Canada Limited	050060	400 Oz	9982	410.050	409.312	JPM London V (VLT)
Asahi Refining Canada Limited	050061	400 Oz	9982	426.925	426.156	JPM London V (VLT)
Asahi Refining Canada Limited	050066	400 Oz	9982	415.875	415.126	JPM London V (VLT)
Asahi Refining Canada Limited	050071	400 Oz	9981	401.600	400.837	JPM London V (VLT)
Asahi Refining Canada Limited	050083	400 Oz	9981	399.100	398.341	JPM London V (VLT)
Asahi Refining Canada Limited	050086	400 Oz	9979	401.050	400.207	JPM London V (VLT)
Asahi Refining Canada Limited	050103	400 Oz	9982	402.525	401.800	JPM London V (VLT)
Asahi Refining Canada Limited	050101	400 Oz	9980	418.050	417.214	JPM London V (VLT)
Asahi Refining Canada Limited	050110	400 Oz	9980	418.125	417.288	JPM London V (VLT)
Asahi Refining Canada Limited	050112	400 Oz	9975	397.175	396.182	JPM London V (VLT)
Asahi Refining Canada Limited	050119	400 Oz	9973	406.825	405.726	JPM London V (VLT)
Asahi Refining Canada Limited	050085	400 Oz	9981	418.825	418.029	JPM London V (VLT)
Asahi Refining Canada Limited	050084	400 Oz	9981	409.050	408.272	JPM London V (VLT)
Asahi Refining Canada Limited	050082	400 Oz	9981	394.400	393.650	JPM London V (VLT)
Asahi Refining Canada Limited	045577	400 Oz	9971	416.000	414.793	JPM London V (VLT)
Asahi Refining Canada Limited	032103	400 Oz	9973	388.100	387.052	JPM London V (VLT)
Asahi Refining Canada Limited	032109	400 Oz	9974	388.250	387.240	JPM London V (VLT)
Asahi Refining Canada Limited	032462	400 Oz	9968	398.125	396.851	JPM London V (VLT)
Asahi Refining Canada Limited	032466	400 Oz	9968	405.850	404.551	JPM London V (VLT)
Asahi Refining Canada Limited	032473	400 Oz	9976	428.675	427.646	JPM London V (VLT)
Asahi Refining Canada Limited	032471	400 Oz	9975	424.050	422.989	JPM London V (VLT)
Asahi Refining Canada Limited	032496	400 Oz	9968	404.325	403.031	JPM London V (VLT)
Asahi Refining Canada Limited	030665	400 Oz	9977	405.450	404.517	JPM London V (VLT)
Asahi Refining Canada Limited	030633	400 Oz	9965	408.375	406.945	JPM London V (VLT)
Asahi Refining Canada Limited	030644	400 Oz	9976	404.950	403.978	JPM London V (VLT)
Asahi Refining Canada Limited	030630	400 Oz	9974	409.150	408.086	JPM London V (VLT)
Asahi Refining Canada Limited	030640	400 Oz	9963	408.450	406.938	JPM London V (VLT)
Asahi Refining Canada Limited	017476	400 Oz	9984	400.450	399.809	JPM London V (VLT)
Asahi Refining Canada Limited	017480	400 Oz	9980	401.200	400.397	JPM London V (VLT)
Asahi Refining Canada Limited	017482	400 Oz	9980	390.800	390.018	JPM London V (VLT)
Asahi Refining Canada Limited	019386	400 Oz	9971	422.175	420.950	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090931	400 Oz	9957	403.625	401.889	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090932	400 Oz	9957	395.575	393.874	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090933	400 Oz	9957	401.825	400.097	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091337	400 Oz	9958	393.300	391.648	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091338	400 Oz	9958	400.800	399.116	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091339	400 Oz	9958	400.050	398.369	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091340	400 Oz	9958	403.050	401.357	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091341	400 Oz	9958	402.825	401.133	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091342	400 Oz	9958	397.400	395.731	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091343	400 Oz	9958	397.475	395.805	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091344	400 Oz	9958	396.050	394.386	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091346	400 Oz	9958	409.450	407.730	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091347	400 Oz	9958	399.075	397.398	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091348	400 Oz	9958	398.250	396.577	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091349	400 Oz	9958	396.550	394.884	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091350	400 Oz	9958	394.350	392.693	JPM London V (VLT)

Running Total 1,652,174.900 1,649,146.398

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	091323	400 Oz	9958	397.725	396.054	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091324	400 Oz	9958	400.825	399.141	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091325	400 Oz	9958	387.725	386.096	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091326	400 Oz	9958	407.975	406.261	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091327	400 Oz	9958	394.825	393.166	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091328	400 Oz	9958	399.475	397.797	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091329	400 Oz	9958	390.850	389.208	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091330	400 Oz	9958	396.975	395.307	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091331	400 Oz	9958	407.200	405.489	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091332	400 Oz	9958	398.350	396.677	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091333	400 Oz	9958	394.900	393.241	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091334	400 Oz	9958	397.325	395.656	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091335	400 Oz	9958	396.125	394.461	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091336	400 Oz	9958	405.400	403.697	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091309	400 Oz	9958	392.900	391.249	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091310	400 Oz	9958	385.975	384.354	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091311	400 Oz	9958	402.000	400.311	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091312	400 Oz	9958	406.550	404.842	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091313	400 Oz	9958	389.775	388.138	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091314	400 Oz	9958	387.125	385.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091315	400 Oz	9958	388.500	386.868	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091316	400 Oz	9958	401.550	399.863	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091317	400 Oz	9958	401.350	399.664	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091318	400 Oz	9958	400.550	398.867	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091319	400 Oz	9958	398.975	397.299	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091320	400 Oz	9958	395.300	393.639	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091321	400 Oz	9958	407.125	405.415	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091322	400 Oz	9958	399.275	397.598	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091295	400 Oz	9958	387.425	385.797	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091296	400 Oz	9958	393.250	391.598	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091297	400 Oz	9958	385.625	384.005	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091298	400 Oz	9958	398.075	396.403	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091299	400 Oz	9958	378.575	376.985	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091300	400 Oz	9958	388.425	386.793	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091301	400 Oz	9958	395.125	393.465	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091302	400 Oz	9958	391.375	389.731	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091303	400 Oz	9958	397.575	395.905	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091304	400 Oz	9958	381.375	379.773	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091305	400 Oz	9958	379.925	378.329	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091306	400 Oz	9958	394.425	392.768	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091307	400 Oz	9958	394.475	392.818	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091308	400 Oz	9958	387.050	385.424	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091218	400 Oz	9968	382.225	381.001	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091219	400 Oz	9968	388.925	387.680	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091220	400 Oz	9968	396.225	394.957	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091221	400 Oz	9968	390.525	389.275	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091223	400 Oz	9968	394.575	393.312	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091224	400 Oz	9968	401.875	400.589	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091225	400 Oz	9968	399.175	397.897	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091226	400 Oz	9968	377.150	375.943	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091228	400 Oz	9968	383.125	381.899	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091229	400 Oz	9968	399.550	398.271	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091230	400 Oz	9968	407.750	406.445	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091231	400 Oz	9968	400.800	399.517	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091232	400 Oz	9968	380.375	379.157	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091208	400 Oz	9959	402.200	400.551	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091210	400 Oz	9968	392.350	391.094	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091211	400 Oz	9968	384.750	383.518	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091212	400 Oz	9968	387.350	386.110	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091213	400 Oz	9968	394.650	393.387	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091214	400 Oz	9968	380.825	379.606	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091215	400 Oz	9968	399.150	397.872	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091216	400 Oz	9968	394.450	393.187	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091217	400 Oz	9968	386.400	385.163	JPM London V (VLT)
Valcambi SA - Suisse	AB 48991	400 Oz	9996	424.600	424.430	JPM London V (VLT)
Valcambi SA - Suisse	AB 48992	400 Oz	9996	395.575	395.416	JPM London V (VLT)
Valcambi SA - Suisse	AB 48993	400 Oz	9996	419.175	419.007	JPM London V (VLT)
Valcambi SA - Suisse	AB 48994	400 Oz	9996	386.975	386.820	JPM London V (VLT)
Valcambi SA - Suisse	AB 48995	400 Oz	9996	393.600	393.442	JPM London V (VLT)
Valcambi SA - Suisse	AB 48996	400 Oz	9996	392.000	391.843	JPM London V (VLT)
Valcambi SA - Suisse	AB 48997	400 Oz	9996	375.900	375.749	JPM London V (VLT)
Valcambi SA - Suisse	AB 49042	400 Oz	9996	403.475	403.313	JPM London V (VLT)

Running Total 1,680,575.925 1,677,448.500

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 49043	400 Oz	9996	403.925	403.763	JPM London V (VLT)
Valcambi SA - Suisse	AB 49044	400 Oz	9996	410.650	410.485	JPM London V (VLT)
Valcambi SA - Suisse	AB 49045	400 Oz	9996	402.250	402.089	JPM London V (VLT)
Valcambi SA - Suisse	AB 49046	400 Oz	9996	398.075	397.915	JPM London V (VLT)
Valcambi SA - Suisse	AB 49047	400 Oz	9996	398.075	397.915	JPM London V (VLT)
Valcambi SA - Suisse	AB 49048	400 Oz	9996	403.275	403.113	JPM London V (VLT)
Valcambi SA - Suisse	AB 49049	400 Oz	9996	401.350	401.189	JPM London V (VLT)
Valcambi SA - Suisse	AB 49050	400 Oz	9996	396.600	396.441	JPM London V (VLT)
Valcambi SA - Suisse	AB 49051	400 Oz	9996	399.950	399.790	JPM London V (VLT)
Valcambi SA - Suisse	AB 49056	400 Oz	9996	401.150	400.989	JPM London V (VLT)
Valcambi SA - Suisse	AB 49057	400 Oz	9996	397.175	397.016	JPM London V (VLT)
Valcambi SA - Suisse	AB 49058	400 Oz	9996	406.325	406.162	JPM London V (VLT)
Valcambi SA - Suisse	AB 49059	400 Oz	9996	402.000	401.839	JPM London V (VLT)
Valcambi SA - Suisse	AB 49060	400 Oz	9996	399.325	399.165	JPM London V (VLT)
Valcambi SA - Suisse	AB 49061	400 Oz	9996	405.425	405.262	JPM London V (VLT)
Valcambi SA - Suisse	AB 49062	400 Oz	9996	405.050	404.888	JPM London V (VLT)
Valcambi SA - Suisse	AB 49063	400 Oz	9996	405.875	405.712	JPM London V (VLT)
Valcambi SA - Suisse	AB 49064	400 Oz	9996	406.775	406.612	JPM London V (VLT)
Valcambi SA - Suisse	AB 49065	400 Oz	9996	400.775	400.614	JPM London V (VLT)
Valcambi SA - Suisse	AB 49070	400 Oz	9996	403.475	403.313	JPM London V (VLT)
Valcambi SA - Suisse	AB 49071	400 Oz	9996	405.200	405.038	JPM London V (VLT)
Valcambi SA - Suisse	AB 49072	400 Oz	9996	404.500	404.338	JPM London V (VLT)
Valcambi SA - Suisse	AB 49073	400 Oz	9996	403.325	403.163	JPM London V (VLT)
Valcambi SA - Suisse	AB 49074	400 Oz	9996	406.925	406.762	JPM London V (VLT)
Valcambi SA - Suisse	AB 49075	400 Oz	9996	402.950	402.788	JPM London V (VLT)
Valcambi SA - Suisse	AB 49076	400 Oz	9996	406.575	406.412	JPM London V (VLT)
Valcambi SA - Suisse	AB 49077	400 Oz	9996	407.925	407.761	JPM London V (VLT)
Valcambi SA - Suisse	AB 49078	400 Oz	9996	401.675	401.514	JPM London V (VLT)
Valcambi SA - Suisse	AB 49079	400 Oz	9996	397.850	397.690	JPM London V (VLT)
Valcambi SA - Suisse	AB 49003	400 Oz	9996	384.425	384.271	JPM London V (VLT)
Valcambi SA - Suisse	AB 49004	400 Oz	9996	402.700	402.539	JPM London V (VLT)
Valcambi SA - Suisse	AB 56690	400 Oz	9996	408.750	408.586	JPM London V (VLT)
Valcambi SA - Suisse	AB 56689	400 Oz	9996	396.575	396.416	JPM London V (VLT)
Valcambi SA - Suisse	AB 56691	400 Oz	9996	403.725	403.563	JPM London V (VLT)
Valcambi SA - Suisse	AB 56692	400 Oz	9996	400.625	400.464	JPM London V (VLT)
Valcambi SA - Suisse	AB 56693	400 Oz	9995	386.625	386.431	JPM London V (VLT)
Valcambi SA - Suisse	AB 56694	400 Oz	9995	408.375	408.170	JPM London V (VLT)
Valcambi SA - Suisse	AB 56688	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Valcambi SA - Suisse	AB 56681	400 Oz	9996	406.425	406.262	JPM London V (VLT)
Valcambi SA - Suisse	AB 56682	400 Oz	9996	400.750	400.589	JPM London V (VLT)
Valcambi SA - Suisse	AB 56683	400 Oz	9996	407.150	406.987	JPM London V (VLT)
Valcambi SA - Suisse	AB 56684	400 Oz	9996	397.750	397.591	JPM London V (VLT)
Valcambi SA - Suisse	AB 56685	400 Oz	9996	399.475	399.315	JPM London V (VLT)
Valcambi SA - Suisse	AB 46827	400 Oz	9996	404.675	404.513	JPM London V (VLT)
Valcambi SA - Suisse	AB 46825	400 Oz	9996	400.175	400.015	JPM London V (VLT)
Valcambi SA - Suisse	AB 46826	400 Oz	9996	399.975	399.815	JPM London V (VLT)
Valcambi SA - Suisse	AB 46830	400 Oz	9996	396.600	396.441	JPM London V (VLT)
Valcambi SA - Suisse	AB 46829	400 Oz	9996	399.450	399.290	JPM London V (VLT)
Valcambi SA - Suisse	AB 46828	400 Oz	9996	403.325	403.163	JPM London V (VLT)
Valcambi SA - Suisse	AB 50411	400 Oz	9996	400.150	399.990	JPM London V (VLT)
Valcambi SA - Suisse	AB 50495	400 Oz	9994	404.475	404.232	JPM London V (VLT)
Valcambi SA - Suisse	AB 50492	400 Oz	9996	399.900	399.740	JPM London V (VLT)
Valcambi SA - Suisse	AB 50494	400 Oz	9994	401.700	401.459	JPM London V (VLT)
Valcambi SA - Suisse	AB 50493	400 Oz	9994	406.075	405.831	JPM London V (VLT)
Valcambi SA - Suisse	AB 56388	400 Oz	9996	397.125	396.966	JPM London V (VLT)
Valcambi SA - Suisse	AB 56387	400 Oz	9996	398.725	398.565	JPM London V (VLT)
Valcambi SA - Suisse	AB 56386	400 Oz	9996	399.700	399.540	JPM London V (VLT)
Valcambi SA - Suisse	AB 56385	400 Oz	9996	400.725	400.564	JPM London V (VLT)
Valcambi SA - Suisse	AB 56384	400 Oz	9996	397.675	397.516	JPM London V (VLT)
Valcambi SA - Suisse	AB 56383	400 Oz	9996	390.300	390.143	JPM London V (VLT)
Valcambi SA - Suisse	AB 56382	400 Oz	9996	405.650	405.487	JPM London V (VLT)
Valcambi SA - Suisse	AB 56381	400 Oz	9996	398.150	397.990	JPM London V (VLT)
Valcambi SA - Suisse	AB 56380	400 Oz	9996	389.550	389.394	JPM London V (VLT)
Valcambi SA - Suisse	AB 56379	400 Oz	9996	397.475	397.316	JPM London V (VLT)
Valcambi SA - Suisse	AB 56378	400 Oz	9996	391.150	390.993	JPM London V (VLT)
Valcambi SA - Suisse	AB 56377	400 Oz	9996	386.575	386.420	JPM London V (VLT)
Valcambi SA - Suisse	AB 41507	400 Oz	9996	413.150	412.984	JPM London V (VLT)
Valcambi SA - Suisse	AB 41520	400 Oz	9996	397.100	396.941	JPM London V (VLT)
Valcambi SA - Suisse	AB 41547	400 Oz	9996	404.450	404.288	JPM London V (VLT)
Valcambi SA - Suisse	AB 41561	400 Oz	9996	400.125	399.965	JPM London V (VLT)
Valcambi SA - Suisse	AB 41560	400 Oz	9996	400.350	400.189	JPM London V (VLT)
Valcambi SA - Suisse	AB 41559	400 Oz	9996	396.225	396.066	JPM London V (VLT)

Running Total 1,709,448.150 1,706,308.826

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	092583	400 Oz	9962	394.625	393.125	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092584	400 Oz	9962	393.625	392.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092585	400 Oz	9962	391.400	389.912	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092564	400 Oz	9962	406.675	405.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092566	400 Oz	9962	404.150	402.614	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092569	400 Oz	9962	395.775	394.271	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092570	400 Oz	9962	391.625	390.136	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092571	400 Oz	9962	393.150	391.656	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092572	400 Oz	9962	399.775	398.255	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092573	400 Oz	9962	396.875	395.366	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092574	400 Oz	9962	383.975	382.515	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092575	400 Oz	9962	392.925	391.431	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092577	400 Oz	9962	405.950	404.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092578	400 Oz	9962	399.400	397.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092580	400 Oz	9962	388.000	386.525	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092581	400 Oz	9962	400.525	399.003	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092582	400 Oz	9962	401.100	399.575	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092547	400 Oz	9962	399.425	397.907	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092548	400 Oz	9962	382.775	381.320	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092549	400 Oz	9962	401.950	400.422	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092550	400 Oz	9962	390.375	388.891	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092552	400 Oz	9962	396.475	394.968	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092553	400 Oz	9962	394.825	393.324	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092554	400 Oz	9962	391.650	390.161	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092556	400 Oz	9962	383.675	382.217	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092557	400 Oz	9962	405.500	403.959	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092558	400 Oz	9962	390.700	389.215	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092559	400 Oz	9962	401.925	400.397	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092560	400 Oz	9962	384.575	383.113	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092561	400 Oz	9962	386.525	385.056	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092563	400 Oz	9962	389.175	387.696	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092407	400 Oz	9959	410.625	408.941	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092408	400 Oz	9959	410.525	408.841	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092409	400 Oz	9959	405.450	403.787	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092410	400 Oz	9959	407.300	405.630	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092411	400 Oz	9959	402.875	401.223	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092412	400 Oz	9959	401.075	399.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092384	400 Oz	9956	408.150	406.354	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092385	400 Oz	9956	394.550	392.814	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092386	400 Oz	9956	398.825	397.070	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092389	400 Oz	9956	403.300	401.525	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092391	400 Oz	9956	387.475	385.770	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092392	400 Oz	9956	411.475	409.664	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092393	400 Oz	9956	393.575	391.843	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092394	400 Oz	9956	402.775	401.002	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092395	400 Oz	9956	392.450	390.723	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092396	400 Oz	9956	399.175	397.418	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092397	400 Oz	9956	415.125	413.298	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092398	400 Oz	9956	400.425	398.663	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092399	400 Oz	9956	402.725	400.953	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092406	400 Oz	9959	395.525	393.903	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092361	400 Oz	9957	407.050	405.299	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092367	400 Oz	9956	401.425	399.658	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092368	400 Oz	9956	394.225	392.490	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092369	400 Oz	9956	396.450	394.705	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092370	400 Oz	9956	394.700	392.963	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092373	400 Oz	9956	399.650	397.891	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092374	400 Oz	9956	403.850	402.073	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092376	400 Oz	9956	396.375	394.631	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092377	400 Oz	9956	403.800	402.023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092378	400 Oz	9956	399.725	397.966	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092379	400 Oz	9956	407.725	405.931	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092381	400 Oz	9956	402.350	400.579	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092382	400 Oz	9956	410.500	408.693	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092383	400 Oz	9956	393.400	391.669	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092329	400 Oz	9963	412.425	410.899	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092333	400 Oz	9957	390.300	388.621	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092335	400 Oz	9957	405.725	403.980	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092336	400 Oz	9957	395.475	393.774	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092338	400 Oz	9957	402.900	401.167	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092339	400 Oz	9957	399.475	397.757	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092340	400 Oz	9957	399.425	397.707	JPM London V (VLT)

Running Total 1,738,147.600 1,734,890.731

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	092342	400 Oz	9957	396.700	394.994	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092345	400 Oz	9957	397.525	395.815	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092346	400 Oz	9957	399.650	397.931	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092347	400 Oz	9957	405.675	403.930	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092353	400 Oz	9957	401.400	399.674	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092354	400 Oz	9957	393.050	391.359	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092359	400 Oz	9957	398.050	396.338	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092715	400 Oz	9958	394.600	392.942	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092718	400 Oz	9958	399.350	397.672	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092719	400 Oz	9958	402.550	400.859	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092720	400 Oz	9958	391.750	390.104	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092721	400 Oz	9958	392.850	391.200	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092723	400 Oz	9958	395.125	393.465	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092724	400 Oz	9958	401.300	399.614	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092725	400 Oz	9958	398.325	396.652	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092700	400 Oz	9958	378.725	377.134	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092701	400 Oz	9958	405.900	404.195	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092702	400 Oz	9958	410.200	408.477	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092703	400 Oz	9958	396.275	394.610	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092704	400 Oz	9958	404.075	402.377	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092705	400 Oz	9958	396.850	395.183	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092706	400 Oz	9958	397.225	395.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092707	400 Oz	9958	406.875	405.166	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092708	400 Oz	9958	395.100	393.440	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092709	400 Oz	9958	403.900	402.203	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092710	400 Oz	9958	393.450	391.797	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092711	400 Oz	9958	387.000	385.374	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092712	400 Oz	9958	406.225	404.518	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092714	400 Oz	9958	395.375	393.714	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092686	400 Oz	9958	394.525	392.868	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092687	400 Oz	9958	406.900	405.191	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092688	400 Oz	9958	395.875	394.212	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092689	400 Oz	9958	397.125	395.457	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092690	400 Oz	9958	384.950	383.333	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092691	400 Oz	9958	410.875	409.149	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092692	400 Oz	9958	406.500	404.792	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092693	400 Oz	9958	400.425	398.743	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092694	400 Oz	9958	406.625	404.917	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092695	400 Oz	9958	404.225	402.527	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092696	400 Oz	9958	410.725	409.000	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092697	400 Oz	9958	403.075	401.382	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092698	400 Oz	9958	402.600	400.909	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092699	400 Oz	9958	400.400	398.718	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092677	400 Oz	9959	405.575	403.912	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092678	400 Oz	9959	395.450	393.828	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092679	400 Oz	9959	404.725	403.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092680	400 Oz	9959	388.625	387.031	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092681	400 Oz	9959	393.375	391.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092682	400 Oz	9958	412.175	410.443	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092683	400 Oz	9958	398.500	396.826	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092684	400 Oz	9958	399.750	398.071	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092685	400 Oz	9958	396.525	394.859	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092863	400 Oz	9961	393.100	391.567	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092864	400 Oz	9961	403.875	402.299	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092865	400 Oz	9961	394.900	393.359	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092866	400 Oz	9961	403.550	401.976	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092869	400 Oz	9961	404.700	403.121	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092850	400 Oz	9961	395.775	394.231	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092851	400 Oz	9961	403.600	402.026	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092852	400 Oz	9961	401.250	399.685	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092853	400 Oz	9961	397.200	395.651	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092854	400 Oz	9961	403.100	401.528	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092856	400 Oz	9961	405.125	403.545	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092857	400 Oz	9961	404.175	402.598	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092858	400 Oz	9961	416.425	414.801	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092829	400 Oz	9961	405.025	403.445	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092831	400 Oz	9961	394.525	392.986	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092832	400 Oz	9961	395.425	393.882	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092833	400 Oz	9961	396.900	395.352	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092834	400 Oz	9961	401.275	399.710	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092837	400 Oz	9961	396.250	394.704	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092839	400 Oz	9961	408.650	407.056	JPM London V (VLT)

Running Total 1,766,937.025 1,763,561.541

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	092841	400 Oz	9961	395.750	394.206	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092842	400 Oz	9961	401.975	400.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092845	400 Oz	9961	393.050	391.517	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092846	400 Oz	9961	400.675	399.112	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092847	400 Oz	9961	402.825	401.254	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092848	400 Oz	9961	403.725	402.150	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092849	400 Oz	9961	398.075	396.522	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092820	400 Oz	9961	398.300	396.746	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092821	400 Oz	9961	400.125	398.564	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092822	400 Oz	9961	394.775	393.235	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092823	400 Oz	9961	400.425	398.863	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092824	400 Oz	9961	410.050	408.450	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092825	400 Oz	9961	394.100	392.563	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092827	400 Oz	9961	394.675	393.135	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092828	400 Oz	9961	393.575	392.040	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092813	400 Oz	9961	389.575	388.055	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092814	400 Oz	9961	406.625	405.039	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092815	400 Oz	9961	393.475	391.940	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092817	400 Oz	9961	394.425	392.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092818	400 Oz	9961	393.225	391.691	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092819	400 Oz	9961	402.075	400.507	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092667	400 Oz	9962	407.600	406.051	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092668	400 Oz	9962	386.350	384.881	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092670	400 Oz	9962	402.575	401.045	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092671	400 Oz	9962	383.600	382.142	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092672	400 Oz	9962	403.075	401.543	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092673	400 Oz	9962	395.675	394.171	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092674	400 Oz	9962	395.575	394.071	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092675	400 Oz	9962	363.650	362.268	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092805	400 Oz	9962	400.450	398.928	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092807	400 Oz	9962	397.000	395.491	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092809	400 Oz	9961	401.125	399.560	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092810	400 Oz	9961	396.375	394.829	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092811	400 Oz	9961	402.000	400.432	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092812	400 Oz	9961	396.250	394.704	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092653	400 Oz	9962	391.400	389.912	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092654	400 Oz	9962	404.275	402.738	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092655	400 Oz	9962	389.475	387.995	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092656	400 Oz	9962	402.225	400.696	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092657	400 Oz	9962	396.100	394.594	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092658	400 Oz	9962	398.925	397.409	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092659	400 Oz	9962	399.125	397.608	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092660	400 Oz	9962	390.575	389.090	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092661	400 Oz	9962	400.525	399.003	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092662	400 Oz	9962	406.975	405.428	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092663	400 Oz	9962	388.950	387.472	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092664	400 Oz	9962	405.350	403.809	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092665	400 Oz	9962	396.125	394.619	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092637	400 Oz	9962	404.100	402.564	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092638	400 Oz	9962	395.750	394.246	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092639	400 Oz	9962	395.375	393.872	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092640	400 Oz	9962	391.925	390.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092641	400 Oz	9962	390.875	389.389	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092642	400 Oz	9962	397.300	395.790	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092643	400 Oz	9962	388.100	386.625	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092646	400 Oz	9962	393.625	392.129	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092647	400 Oz	9962	403.625	402.091	JPM London V (VLT)
Valcambi SA - Suisse	AB90375	400 Oz	9997	401.025	400.904	JPM London V (VLT)
Valcambi SA - Suisse	AB90376	400 Oz	9997	404.525	404.403	JPM London V (VLT)
Valcambi SA - Suisse	AB90377	400 Oz	9997	407.125	407.002	JPM London V (VLT)
Valcambi SA - Suisse	AB90378	400 Oz	9997	407.100	406.977	JPM London V (VLT)
Valcambi SA - Suisse	AB90379	400 Oz	9997	406.725	406.603	JPM London V (VLT)
Valcambi SA - Suisse	AB90380	400 Oz	9997	402.675	402.554	JPM London V (VLT)
Valcambi SA - Suisse	AB90381	400 Oz	9997	403.875	403.753	JPM London V (VLT)
Valcambi SA - Suisse	AB90382	400 Oz	9997	404.625	404.503	JPM London V (VLT)
Valcambi SA - Suisse	AB90383	400 Oz	9997	397.550	397.430	JPM London V (VLT)
Valcambi SA - Suisse	AB90384	400 Oz	9997	402.800	402.679	JPM London V (VLT)
Valcambi SA - Suisse	AB90385	400 Oz	9997	401.650	401.529	JPM London V (VLT)
Valcambi SA - Suisse	AB90386	400 Oz	9997	406.425	406.303	JPM London V (VLT)
Valcambi SA - Suisse	AB90387	400 Oz	9997	405.725	405.603	JPM London V (VLT)
Valcambi SA - Suisse	AB90388	400 Oz	9997	399.375	399.255	JPM London V (VLT)
Valcambi SA - Suisse	AB90389	400 Oz	9997	404.900	404.778	JPM London V (VLT)
Running Total				1,795,616.625	1,792,152.329	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB90390	400 Oz	9997	406.450	406.328	JPM London V (VLT)
Valcambi SA - Suisse	AB90391	400 Oz	9997	405.100	404.978	JPM London V (VLT)
Valcambi SA - Suisse	AB90392	400 Oz	9997	403.075	402.954	JPM London V (VLT)
Valcambi SA - Suisse	AB90393	400 Oz	9997	399.900	399.780	JPM London V (VLT)
Valcambi SA - Suisse	AB90394	400 Oz	9997	403.675	403.553	JPM London V (VLT)
Valcambi SA - Suisse	AB90395	400 Oz	9997	412.925	412.801	JPM London V (VLT)
Valcambi SA - Suisse	AB90396	400 Oz	9997	406.750	406.628	JPM London V (VLT)
Valcambi SA - Suisse	AB90397	400 Oz	9997	401.600	401.479	JPM London V (VLT)
Valcambi SA - Suisse	AB90398	400 Oz	9997	403.775	403.653	JPM London V (VLT)
Valcambi SA - Suisse	AB90399	400 Oz	9997	397.250	397.130	JPM London V (VLT)
Valcambi SA - Suisse	AB90400	400 Oz	9997	405.275	405.153	JPM London V (VLT)
Valcambi SA - Suisse	AB90401	400 Oz	9997	405.200	405.078	JPM London V (VLT)
Valcambi SA - Suisse	AB90402	400 Oz	9997	411.025	410.901	JPM London V (VLT)
Valcambi SA - Suisse	AB90403	400 Oz	9997	400.400	400.279	JPM London V (VLT)
Valcambi SA - Suisse	AB90404	400 Oz	9997	404.800	404.678	JPM London V (VLT)
Valcambi SA - Suisse	AB90405	400 Oz	9997	403.500	403.379	JPM London V (VLT)
Valcambi SA - Suisse	AB90406	400 Oz	9997	405.375	405.253	JPM London V (VLT)
Valcambi SA - Suisse	AB90407	400 Oz	9997	404.500	404.378	JPM London V (VLT)
Valcambi SA - Suisse	AB90408	400 Oz	9997	404.925	404.803	JPM London V (VLT)
Valcambi SA - Suisse	AB90443	400 Oz	9997	395.400	395.281	JPM London V (VLT)
Valcambi SA - Suisse	AB90444	400 Oz	9997	410.550	410.426	JPM London V (VLT)
Valcambi SA - Suisse	AB90445	400 Oz	9997	403.250	403.129	JPM London V (VLT)
Valcambi SA - Suisse	AB90446	400 Oz	9997	406.550	406.428	JPM London V (VLT)
Valcambi SA - Suisse	AB90447	400 Oz	9997	402.250	402.129	JPM London V (VLT)
Valcambi SA - Suisse	AB90448	400 Oz	9997	400.675	400.554	JPM London V (VLT)
Valcambi SA - Suisse	AB90449	400 Oz	9997	398.350	398.230	JPM London V (VLT)
Valcambi SA - Suisse	AB90450	400 Oz	9997	397.550	397.430	JPM London V (VLT)
Valcambi SA - Suisse	AB90451	400 Oz	9997	405.600	405.478	JPM London V (VLT)
Valcambi SA - Suisse	AB90452	400 Oz	9997	405.225	405.103	JPM London V (VLT)
Valcambi SA - Suisse	AB90453	400 Oz	9997	404.450	404.328	JPM London V (VLT)
Valcambi SA - Suisse	AB90454	400 Oz	9997	398.650	398.530	JPM London V (VLT)
Valcambi SA - Suisse	AB90455	400 Oz	9997	403.525	403.404	JPM London V (VLT)
Valcambi SA - Suisse	AB90456	400 Oz	9997	395.225	395.106	JPM London V (VLT)
Valcambi SA - Suisse	AB90457	400 Oz	9997	405.225	405.103	JPM London V (VLT)
Valcambi SA - Suisse	AB90458	400 Oz	9997	403.000	402.879	JPM London V (VLT)
Valcambi SA - Suisse	AB90459	400 Oz	9997	397.100	396.980	JPM London V (VLT)
Valcambi SA - Suisse	AB90460	400 Oz	9997	403.200	403.079	JPM London V (VLT)
Valcambi SA - Suisse	AB90461	400 Oz	9997	406.975	406.853	JPM London V (VLT)
Valcambi SA - Suisse	AB90462	400 Oz	9997	406.700	406.578	JPM London V (VLT)
Valcambi SA - Suisse	AB90463	400 Oz	9997	403.925	403.803	JPM London V (VLT)
Valcambi SA - Suisse	AB90464	400 Oz	9997	399.675	399.555	JPM London V (VLT)
Valcambi SA - Suisse	AB90465	400 Oz	9997	406.875	406.753	JPM London V (VLT)
Valcambi SA - Suisse	AB90466	400 Oz	9997	405.625	405.503	JPM London V (VLT)
Valcambi SA - Suisse	AB90442	400 Oz	9997	401.075	400.954	JPM London V (VLT)
Valcambi SA - Suisse	AB90441	400 Oz	9997	382.700	382.585	JPM London V (VLT)
Valcambi SA - Suisse	AB90429	400 Oz	9997	406.050	405.928	JPM London V (VLT)
Valcambi SA - Suisse	AB90428	400 Oz	9997	401.850	401.729	JPM London V (VLT)
Valcambi SA - Suisse	AB90427	400 Oz	9997	399.825	399.705	JPM London V (VLT)
Valcambi SA - Suisse	AB90426	400 Oz	9997	405.150	405.028	JPM London V (VLT)
Valcambi SA - Suisse	AB90425	400 Oz	9997	408.550	408.427	JPM London V (VLT)
Valcambi SA - Suisse	AB90424	400 Oz	9997	403.475	403.354	JPM London V (VLT)
Valcambi SA - Suisse	AB90423	400 Oz	9997	401.775	401.654	JPM London V (VLT)
Valcambi SA - Suisse	AB90422	400 Oz	9997	399.700	399.580	JPM London V (VLT)
Valcambi SA - Suisse	AB90421	400 Oz	9997	404.400	404.278	JPM London V (VLT)
Valcambi SA - Suisse	AB90420	400 Oz	9997	403.875	403.753	JPM London V (VLT)
Valcambi SA - Suisse	AB90419	400 Oz	9997	399.875	399.755	JPM London V (VLT)
Valcambi SA - Suisse	AB90418	400 Oz	9997	410.125	410.002	JPM London V (VLT)
Valcambi SA - Suisse	AB90417	400 Oz	9997	399.050	398.930	JPM London V (VLT)
Valcambi SA - Suisse	AB90416	400 Oz	9997	403.700	403.578	JPM London V (VLT)
Valcambi SA - Suisse	AB90415	400 Oz	9997	389.225	389.108	JPM London V (VLT)
Valcambi SA - Suisse	AB90414	400 Oz	9997	403.225	403.104	JPM London V (VLT)
Valcambi SA - Suisse	AB90413	400 Oz	9997	405.225	405.103	JPM London V (VLT)
Valcambi SA - Suisse	AB90412	400 Oz	9997	398.525	398.405	JPM London V (VLT)
Valcambi SA - Suisse	AB90411	400 Oz	9997	402.725	402.604	JPM London V (VLT)
Valcambi SA - Suisse	AB90410	400 Oz	9997	402.475	402.354	JPM London V (VLT)
Valcambi SA - Suisse	AB83291	400 Oz	9989	400.225	399.784	JPM London V (VLT)
Valcambi SA - Suisse	AB83290	400 Oz	9989	397.825	397.387	JPM London V (VLT)
Valcambi SA - Suisse	AB83144	400 Oz	9950	397.800	395.811	JPM London V (VLT)
Valcambi SA - Suisse	AB83247	400 Oz	9950	400.450	398.447	JPM London V (VLT)
Valcambi SA - Suisse	AB83246	400 Oz	9950	404.450	402.427	JPM London V (VLT)
Valcambi SA - Suisse	AB83093	400 Oz	9980	399.150	398.351	JPM London V (VLT)
Valcambi SA - Suisse	AB83321	400 Oz	9950	404.825	402.800	JPM London V (VLT)

Running Total 1,824,604.975 1,821,123.082

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB83320	400 Oz	9950	409.825	407.775	JPM London V (VLT)
Valcambi SA - Suisse	AB83313	400 Oz	9951	393.425	391.497	JPM London V (VLT)
Valcambi SA - Suisse	AB83307	400 Oz	9951	404.925	402.940	JPM London V (VLT)
Valcambi SA - Suisse	AB83303	400 Oz	9951	409.300	407.294	JPM London V (VLT)
Valcambi SA - Suisse	AB83302	400 Oz	9951	409.175	407.170	JPM London V (VLT)
Valcambi SA - Suisse	AB83306	400 Oz	9951	402.350	400.378	JPM London V (VLT)
Valcambi SA - Suisse	AB83305	400 Oz	9951	405.725	403.737	JPM London V (VLT)
Valcambi SA - Suisse	AB83304	400 Oz	9951	408.325	406.324	JPM London V (VLT)
Valcambi SA - Suisse	AB83096	400 Oz	9980	401.275	400.472	JPM London V (VLT)
Valcambi SA - Suisse	AB83094	400 Oz	9980	401.650	400.846	JPM London V (VLT)
Valcambi SA - Suisse	AB83092	400 Oz	9980	407.575	406.759	JPM London V (VLT)
Valcambi SA - Suisse	AB83091	400 Oz	9980	401.325	400.522	JPM London V (VLT)
Valcambi SA - Suisse	AB83090	400 Oz	9980	417.075	416.240	JPM London V (VLT)
Valcambi SA - Suisse	AB83089	400 Oz	9980	404.700	403.890	JPM London V (VLT)
Valcambi SA - Suisse	AB83088	400 Oz	9980	407.850	407.034	JPM London V (VLT)
Valcambi SA - Suisse	AB83087	400 Oz	9980	402.500	401.695	JPM London V (VLT)
Valcambi SA - Suisse	AB83086	400 Oz	9980	405.550	404.739	JPM London V (VLT)
Valcambi SA - Suisse	AB83085	400 Oz	9980	407.425	406.610	JPM London V (VLT)
Valcambi SA - Suisse	AB83084	400 Oz	9980	404.050	403.242	JPM London V (VLT)
Valcambi SA - Suisse	AB83083	400 Oz	9980	407.750	406.934	JPM London V (VLT)
Valcambi SA - Suisse	AB83082	400 Oz	9980	403.750	402.942	JPM London V (VLT)
Valcambi SA - Suisse	AB83080	400 Oz	9980	407.875	407.059	JPM London V (VLT)
Valcambi SA - Suisse	AB83078	400 Oz	9980	408.350	407.533	JPM London V (VLT)
Valcambi SA - Suisse	AB83077	400 Oz	9980	405.575	404.763	JPM London V (VLT)
Valcambi SA - Suisse	AB83076	400 Oz	9980	411.175	410.352	JPM London V (VLT)
Valcambi SA - Suisse	AB83075	400 Oz	9980	408.900	408.082	JPM London V (VLT)
Valcambi SA - Suisse	AB83074	400 Oz	9980	403.025	402.219	JPM London V (VLT)
Valcambi SA - Suisse	AB83073	400 Oz	9980	404.700	403.890	JPM London V (VLT)
Valcambi SA - Suisse	AB83072	400 Oz	9980	406.100	405.287	JPM London V (VLT)
Valcambi SA - Suisse	AB83071	400 Oz	9980	405.925	405.113	JPM London V (VLT)
Valcambi SA - Suisse	AB83070	400 Oz	9980	411.600	410.776	JPM London V (VLT)
Valcambi SA - Suisse	AB83069	400 Oz	9980	399.075	398.276	JPM London V (VLT)
Valcambi SA - Suisse	AB83068	400 Oz	9980	401.350	400.547	JPM London V (VLT)
Valcambi SA - Suisse	AB83345	400 Oz	9950	401.275	399.268	JPM London V (VLT)
Valcambi SA - Suisse	AB83344	400 Oz	9950	408.875	406.830	JPM London V (VLT)
Valcambi SA - Suisse	AB 42380	400 Oz	9996	377.025	376.874	JPM London V (VLT)
Valcambi SA - Suisse	AB 42383	400 Oz	9996	392.725	392.568	JPM London V (VLT)
Valcambi SA - Suisse	AB 42384	400 Oz	9996	380.725	380.572	JPM London V (VLT)
Valcambi SA - Suisse	AB 42389	400 Oz	9994	392.150	391.914	JPM London V (VLT)
Valcambi SA - Suisse	AB 57548	400 Oz	9996	398.400	398.240	JPM London V (VLT)
Valcambi SA - Suisse	AB 57547	400 Oz	9996	407.000	406.837	JPM London V (VLT)
Valcambi SA - Suisse	AB 57546	400 Oz	9996	398.850	398.690	JPM London V (VLT)
Valcambi SA - Suisse	AB 57545	400 Oz	9996	400.625	400.464	JPM London V (VLT)
Valcambi SA - Suisse	AB 57544	400 Oz	9996	397.725	397.566	JPM London V (VLT)
Valcambi SA - Suisse	AB 57543	400 Oz	9996	398.300	398.140	JPM London V (VLT)
Valcambi SA - Suisse	AB 57542	400 Oz	9996	400.250	400.090	JPM London V (VLT)
Valcambi SA - Suisse	AB 57541	400 Oz	9996	398.525	398.365	JPM London V (VLT)
Valcambi SA - Suisse	AB 57540	400 Oz	9996	398.975	398.815	JPM London V (VLT)
Valcambi SA - Suisse	AB 57539	400 Oz	9996	401.175	401.014	JPM London V (VLT)
Valcambi SA - Suisse	AB 57538	400 Oz	9996	395.575	395.416	JPM London V (VLT)
Valcambi SA - Suisse	AB 57537	400 Oz	9996	399.825	399.665	JPM London V (VLT)
Valcambi SA - Suisse	AB 57536	400 Oz	9996	401.175	401.014	JPM London V (VLT)
Valcambi SA - Suisse	AB 57535	400 Oz	9996	400.875	400.714	JPM London V (VLT)
Valcambi SA - Suisse	AB 57534	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Valcambi SA - Suisse	AB 57737	400 Oz	9996	396.325	396.166	JPM London V (VLT)
Valcambi SA - Suisse	AB 57736	400 Oz	9996	397.675	397.516	JPM London V (VLT)
Valcambi SA - Suisse	AB 57735	400 Oz	9996	398.850	398.690	JPM London V (VLT)
Valcambi SA - Suisse	AB 57734	400 Oz	9996	406.400	406.237	JPM London V (VLT)
Valcambi SA - Suisse	AB 56445	400 Oz	9996	400.050	399.890	JPM London V (VLT)
Valcambi SA - Suisse	AB 56446	400 Oz	9996	400.050	399.890	JPM London V (VLT)
Valcambi SA - Suisse	AB 56447	400 Oz	9996	397.375	397.216	JPM London V (VLT)
Valcambi SA - Suisse	AB 56448	400 Oz	9996	399.275	399.115	JPM London V (VLT)
Valcambi SA - Suisse	AB 56449	400 Oz	9996	393.175	393.017	JPM London V (VLT)
Valcambi SA - Suisse	AB 56450	400 Oz	9996	402.050	401.889	JPM London V (VLT)
Valcambi SA - Suisse	AB 56451	400 Oz	9996	393.100	392.942	JPM London V (VLT)
Valcambi SA - Suisse	AB 56452	400 Oz	9996	399.300	399.140	JPM London V (VLT)
Valcambi SA - Suisse	AB 56453	400 Oz	9996	395.525	395.366	JPM London V (VLT)
Valcambi SA - Suisse	AB 56454	400 Oz	9996	418.725	418.557	JPM London V (VLT)
Valcambi SA - Suisse	AB 56455	400 Oz	9996	395.675	395.516	JPM London V (VLT)
Valcambi SA - Suisse	AB 56456	400 Oz	9996	397.625	397.466	JPM London V (VLT)
Valcambi SA - Suisse	AB 56457	400 Oz	9996	403.025	402.863	JPM London V (VLT)
Valcambi SA - Suisse	AB 56458	400 Oz	9996	395.625	395.466	JPM London V (VLT)

Running Total 1,853,534.100 1,850,005.932

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 56459	400 Oz	9996	402.750	402.589	JPM London V (VLT)
Valcambi SA - Suisse	AB 56460	400 Oz	9996	396.775	396.616	JPM London V (VLT)
Valcambi SA - Suisse	AB 56461	400 Oz	9996	398.625	398.465	JPM London V (VLT)
Valcambi SA - Suisse	AB 56462	400 Oz	9996	401.575	401.414	JPM London V (VLT)
Valcambi SA - Suisse	AB 56463	400 Oz	9996	397.675	397.516	JPM London V (VLT)
Valcambi SA - Suisse	AB 56464	400 Oz	9996	393.100	392.942	JPM London V (VLT)
Valcambi SA - Suisse	AB 56465	400 Oz	9996	395.725	395.566	JPM London V (VLT)
Valcambi SA - Suisse	AB 56466	400 Oz	9996	404.550	404.388	JPM London V (VLT)
Valcambi SA - Suisse	AB 56467	400 Oz	9996	402.950	402.788	JPM London V (VLT)
Valcambi SA - Suisse	AB 56468	400 Oz	9996	396.125	395.966	JPM London V (VLT)
Valcambi SA - Suisse	AB 56469	400 Oz	9996	398.275	398.115	JPM London V (VLT)
Valcambi SA - Suisse	AB 56470	400 Oz	9996	398.700	398.540	JPM London V (VLT)
Valcambi SA - Suisse	AB 56471	400 Oz	9996	392.125	391.968	JPM London V (VLT)
Valcambi SA - Suisse	AB 56472	400 Oz	9996	400.100	399.940	JPM London V (VLT)
Valcambi SA - Suisse	AB 56473	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Valcambi SA - Suisse	AB 56474	400 Oz	9996	407.825	407.661	JPM London V (VLT)
Valcambi SA - Suisse	AB 56475	400 Oz	9996	402.375	402.214	JPM London V (VLT)
Valcambi SA - Suisse	AB 56476	400 Oz	9996	400.450	400.289	JPM London V (VLT)
Valcambi SA - Suisse	AB 56477	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Valcambi SA - Suisse	AB 56478	400 Oz	9996	407.450	407.287	JPM London V (VLT)
Valcambi SA - Suisse	AB 56479	400 Oz	9996	406.625	406.462	JPM London V (VLT)
Valcambi SA - Suisse	AB 56480	400 Oz	9996	404.375	404.213	JPM London V (VLT)
Valcambi SA - Suisse	AB 56481	400 Oz	9996	396.700	396.541	JPM London V (VLT)
Valcambi SA - Suisse	AB 56482	400 Oz	9996	398.225	398.065	JPM London V (VLT)
Valcambi SA - Suisse	AB 56483	400 Oz	9996	398.650	398.490	JPM London V (VLT)
Valcambi SA - Suisse	AB 56484	400 Oz	9996	398.800	398.640	JPM London V (VLT)
Valcambi SA - Suisse	AB 56485	400 Oz	9996	395.300	395.141	JPM London V (VLT)
Valcambi SA - Suisse	AB 56486	400 Oz	9996	405.325	405.162	JPM London V (VLT)
Valcambi SA - Suisse	AB 56487	400 Oz	9996	393.825	393.667	JPM London V (VLT)
Valcambi SA - Suisse	AB 56488	400 Oz	9996	395.700	395.541	JPM London V (VLT)
Valcambi SA - Suisse	AB 56489	400 Oz	9996	399.300	399.140	JPM London V (VLT)
Valcambi SA - Suisse	AB 56490	400 Oz	9996	398.250	398.090	JPM London V (VLT)
Valcambi SA - Suisse	AB 56491	400 Oz	9996	395.600	395.441	JPM London V (VLT)
Valcambi SA - Suisse	AB 56492	400 Oz	9996	390.225	390.069	JPM London V (VLT)
Valcambi SA - Suisse	AB 56493	400 Oz	9996	394.625	394.467	JPM London V (VLT)
Valcambi SA - Suisse	AB 56494	400 Oz	9996	399.950	399.790	JPM London V (VLT)
Valcambi SA - Suisse	AB 46656	400 Oz	9996	398.800	398.640	JPM London V (VLT)
Valcambi SA - Suisse	AB 46655	400 Oz	9996	401.800	401.639	JPM London V (VLT)
Valcambi SA - Suisse	AB 46654	400 Oz	9996	402.425	402.264	JPM London V (VLT)
Valcambi SA - Suisse	AB 46653	400 Oz	9996	386.175	386.020	JPM London V (VLT)
Valcambi SA - Suisse	AB 46652	400 Oz	9996	397.550	397.391	JPM London V (VLT)
Valcambi SA - Suisse	AB 46651	400 Oz	9996	416.725	416.558	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092792	400 Oz	9962	393.250	391.755	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092791	400 Oz	9962	386.775	385.305	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092789	400 Oz	9962	386.350	384.881	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092788	400 Oz	9962	409.700	408.143	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092787	400 Oz	9962	396.925	395.416	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092622	400 Oz	9962	397.350	395.840	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092621	400 Oz	9962	389.725	388.244	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092619	400 Oz	9962	397.600	396.089	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092618	400 Oz	9962	397.500	395.989	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092617	400 Oz	9962	405.325	403.784	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092616	400 Oz	9962	388.350	386.874	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092615	400 Oz	9962	389.625	388.144	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092614	400 Oz	9962	401.375	399.849	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092613	400 Oz	9962	399.675	398.156	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092612	400 Oz	9962	403.150	401.618	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092611	400 Oz	9962	387.750	386.276	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092609	400 Oz	9962	395.075	393.573	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092608	400 Oz	9962	399.650	398.131	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092607	400 Oz	9962	400.575	399.052	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092636	400 Oz	9962	382.325	380.872	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092635	400 Oz	9962	399.525	398.006	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092634	400 Oz	9962	389.575	388.094	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092633	400 Oz	9962	396.575	395.068	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092632	400 Oz	9962	403.950	402.415	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092631	400 Oz	9962	388.750	387.272	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092630	400 Oz	9962	389.825	388.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092629	400 Oz	9962	395.225	393.723	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092628	400 Oz	9962	396.025	394.520	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092627	400 Oz	9962	405.675	404.133	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092626	400 Oz	9962	385.350	383.885	JPM London V (VLT)

Running Total 1,882,172.300 1,878,592.328

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	092625	400 Oz	9962	388.825	387.347	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092624	400 Oz	9962	392.500	391.008	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092623	400 Oz	9962	399.900	398.380	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092652	400 Oz	9962	413.425	411.854	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092651	400 Oz	9962	388.850	387.372	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092650	400 Oz	9962	393.000	391.506	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092649	400 Oz	9962	394.325	392.826	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	092648	400 Oz	9962	397.825	396.313	JPM London V (VLT)
Mitsubishi Materials Corporation	00476	400 Oz	9999	410.625	410.584	JPM London V (VLT)
Mitsubishi Materials Corporation	00477	400 Oz	9999	408.025	407.984	JPM London V (VLT)
Mitsubishi Materials Corporation	00478	400 Oz	9999	397.875	397.835	JPM London V (VLT)
Mitsubishi Materials Corporation	00479	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Mitsubishi Materials Corporation	00480	400 Oz	9999	411.775	411.733	JPM London V (VLT)
Mitsubishi Materials Corporation	00481	400 Oz	9999	406.550	406.509	JPM London V (VLT)
Mitsubishi Materials Corporation	00482	400 Oz	9999	402.750	402.709	JPM London V (VLT)
Mitsubishi Materials Corporation	00483	400 Oz	9999	392.125	392.085	JPM London V (VLT)
Mitsubishi Materials Corporation	00484	400 Oz	9999	408.200	408.159	JPM London V (VLT)
Mitsubishi Materials Corporation	00485	400 Oz	9999	403.525	403.484	JPM London V (VLT)
Mitsubishi Materials Corporation	00486	400 Oz	9999	387.500	387.461	JPM London V (VLT)
Mitsubishi Materials Corporation	00487	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Mitsubishi Materials Corporation	00488	400 Oz	9999	395.550	395.510	JPM London V (VLT)
Mitsubishi Materials Corporation	00489	400 Oz	9999	398.325	398.285	JPM London V (VLT)
Mitsubishi Materials Corporation	00490	400 Oz	9999	409.525	409.484	JPM London V (VLT)
Mitsubishi Materials Corporation	00491	400 Oz	9999	403.450	403.409	JPM London V (VLT)
Mitsubishi Materials Corporation	00492	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Valcambi SA - Suisse	AB90359	400 Oz	9951	397.500	395.552	JPM London V (VLT)
Valcambi SA - Suisse	AB90358	400 Oz	9951	394.250	392.318	JPM London V (VLT)
Valcambi SA - Suisse	AB90357	400 Oz	9951	401.900	399.930	JPM London V (VLT)
Valcambi SA - Suisse	AB90356	400 Oz	9951	408.150	406.150	JPM London V (VLT)
Valcambi SA - Suisse	AB90355	400 Oz	9951	386.900	385.004	JPM London V (VLT)
Valcambi SA - Suisse	AB90354	400 Oz	9951	402.625	400.652	JPM London V (VLT)
Valcambi SA - Suisse	AB90353	400 Oz	9951	404.375	402.393	JPM London V (VLT)
Valcambi SA - Suisse	AB90352	400 Oz	9951	399.175	397.219	JPM London V (VLT)
Valcambi SA - Suisse	AB90351	400 Oz	9951	407.200	405.204	JPM London V (VLT)
Valcambi SA - Suisse	AB90350	400 Oz	9951	401.500	399.532	JPM London V (VLT)
Valcambi SA - Suisse	AB90349	400 Oz	9951	405.100	403.115	JPM London V (VLT)
Valcambi SA - Suisse	AB90348	400 Oz	9951	398.450	396.497	JPM London V (VLT)
Valcambi SA - Suisse	AB90347	400 Oz	9951	412.425	410.404	JPM London V (VLT)
Valcambi SA - Suisse	AB90346	400 Oz	9951	408.750	406.747	JPM London V (VLT)
Valcambi SA - Suisse	AB90345	400 Oz	9951	398.750	396.796	JPM London V (VLT)
Valcambi SA - Suisse	AB90344	400 Oz	9951	394.400	392.467	JPM London V (VLT)
Valcambi SA - Suisse	AB90343	400 Oz	9951	411.025	409.011	JPM London V (VLT)
Valcambi SA - Suisse	AB90342	400 Oz	9951	401.275	399.308	JPM London V (VLT)
Valcambi SA - Suisse	AB90341	400 Oz	9951	407.775	405.777	JPM London V (VLT)
Valcambi SA - Suisse	AB90430	400 Oz	9969	407.550	406.286	JPM London V (VLT)
Valcambi SA - Suisse	AB90431	400 Oz	9969	409.650	408.380	JPM London V (VLT)
Valcambi SA - Suisse	AB90432	400 Oz	9969	401.550	400.305	JPM London V (VLT)
Valcambi SA - Suisse	AB90433	400 Oz	9969	393.950	392.728	JPM London V (VLT)
Valcambi SA - Suisse	AB90434	400 Oz	9969	398.875	397.638	JPM London V (VLT)
Valcambi SA - Suisse	AB90435	400 Oz	9969	397.375	396.143	JPM London V (VLT)
Valcambi SA - Suisse	AB90436	400 Oz	9969	399.325	398.087	JPM London V (VLT)
Valcambi SA - Suisse	AB90437	400 Oz	9969	398.200	396.965	JPM London V (VLT)
Valcambi SA - Suisse	AB90438	400 Oz	9969	392.500	391.283	JPM London V (VLT)
Valcambi SA - Suisse	AB90439	400 Oz	9969	404.900	403.644	JPM London V (VLT)
Valcambi SA - Suisse	AB90440	400 Oz	9969	397.025	395.794	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00600	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00601	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00602	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00603	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00604	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00605	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00606	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Argor-Heraeus SA	132679	400 Oz	9996	394.200	394.042	JPM London V (VLT)
Argor-Heraeus SA	132680	400 Oz	9996	382.000	381.847	JPM London V (VLT)
Argor-Heraeus SA	132681	400 Oz	9996	376.925	376.774	JPM London V (VLT)
Argor-Heraeus SA	132682	400 Oz	9996	387.725	387.570	JPM London V (VLT)
Argor-Heraeus SA	132683	400 Oz	9997	395.325	395.206	JPM London V (VLT)
Argor-Heraeus SA	132684	400 Oz	9997	406.450	406.328	JPM London V (VLT)
Argor-Heraeus SA	132685	400 Oz	9997	394.800	394.681	JPM London V (VLT)
Argor-Heraeus SA	132686	400 Oz	9997	389.125	389.008	JPM London V (VLT)
Argor-Heraeus SA	132687	400 Oz	9997	399.300	399.180	JPM London V (VLT)
Argor-Heraeus SA	132688	400 Oz	9997	392.400	392.282	JPM London V (VLT)

Running Total 1,911,068.600 1,907,423.170

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	132689	400 Oz	9997	396.350	396.231	JPM London V (VLT)
Argor-Heraeus SA	132690	400 Oz	9994	385.125	384.894	JPM London V (VLT)
Argor-Heraeus SA	132691	400 Oz	9994	376.900	376.673	JPM London V (VLT)
Argor-Heraeus SA	132692	400 Oz	9994	374.150	373.925	JPM London V (VLT)
Argor-Heraeus SA	132693	400 Oz	9994	366.575	366.355	JPM London V (VLT)
Argor-Heraeus SA	132694	400 Oz	9998	397.575	397.495	JPM London V (VLT)
Argor-Heraeus SA	132695	400 Oz	9998	408.450	408.368	JPM London V (VLT)
Argor-Heraeus SA	132696	400 Oz	9998	394.475	394.396	JPM London V (VLT)
Argor-Heraeus SA	132697	400 Oz	9998	365.625	365.551	JPM London V (VLT)
Argor-Heraeus SA	132698	400 Oz	9998	372.225	372.150	JPM London V (VLT)
Argor-Heraeus SA	132699	400 Oz	9997	398.300	398.180	JPM London V (VLT)
Argor-Heraeus SA	132700	400 Oz	9997	406.825	406.703	JPM London V (VLT)
Argor-Heraeus SA	132701	400 Oz	9997	399.050	398.930	JPM London V (VLT)
Argor-Heraeus SA	132702	400 Oz	9997	388.100	387.983	JPM London V (VLT)
Argor-Heraeus SA	132703	400 Oz	9997	404.950	404.828	JPM London V (VLT)
Argor-Heraeus SA	132704	400 Oz	9997	400.450	400.329	JPM London V (VLT)
Argor-Heraeus SA	132705	400 Oz	9997	403.375	403.254	JPM London V (VLT)
Argor-Heraeus SA	132706	400 Oz	9997	393.100	392.982	JPM London V (VLT)
Argor-Heraeus SA	132707	400 Oz	9997	404.325	404.203	JPM London V (VLT)
Argor-Heraeus SA	132708	400 Oz	9997	401.500	401.379	JPM London V (VLT)
Argor-Heraeus SA	132709	400 Oz	9997	396.675	396.556	JPM London V (VLT)
Argor-Heraeus SA	132710	400 Oz	9997	394.475	394.356	JPM London V (VLT)
Argor-Heraeus SA	132711	400 Oz	9997	392.675	392.557	JPM London V (VLT)
Argor-Heraeus SA	132712	400 Oz	9997	375.900	375.787	JPM London V (VLT)
Argor-Heraeus SA	132713	400 Oz	9997	393.775	393.656	JPM London V (VLT)
Argor-Heraeus SA	132714	400 Oz	9997	395.175	395.056	JPM London V (VLT)
Argor-Heraeus SA	132715	400 Oz	9997	380.725	380.610	JPM London V (VLT)
Argor-Heraeus SA	132716	400 Oz	9997	392.000	391.882	JPM London V (VLT)
Argor-Heraeus SA	132717	400 Oz	9997	396.975	396.856	JPM London V (VLT)
Argor-Heraeus SA	132718	400 Oz	9997	398.250	398.130	JPM London V (VLT)
Argor-Heraeus SA	132719	400 Oz	9996	385.025	384.871	JPM London V (VLT)
Argor-Heraeus SA	132720	400 Oz	9996	377.725	377.574	JPM London V (VLT)
Argor-Heraeus SA	132721	400 Oz	9996	394.300	394.142	JPM London V (VLT)
Argor-Heraeus SA	132722	400 Oz	9996	377.475	377.324	JPM London V (VLT)
Argor-Heraeus SA	132723	400 Oz	9996	394.975	394.817	JPM London V (VLT)
Argor-Heraeus SA	132724	400 Oz	9996	369.175	369.027	JPM London V (VLT)
Argor-Heraeus SA	132725	400 Oz	9996	398.800	398.640	JPM London V (VLT)
Argor-Heraeus SA	132726	400 Oz	9996	386.300	386.145	JPM London V (VLT)
Argor-Heraeus SA	132727	400 Oz	9997	381.875	381.760	JPM London V (VLT)
Argor-Heraeus SA	132728	400 Oz	9997	397.675	397.555	JPM London V (VLT)
Argor-Heraeus SA	132729	400 Oz	9997	396.475	396.356	JPM London V (VLT)
Argor-Heraeus SA	132730	400 Oz	9997	401.950	401.829	JPM London V (VLT)
Argor-Heraeus SA	132731	400 Oz	9997	397.950	397.830	JPM London V (VLT)
Argor-Heraeus SA	132732	400 Oz	9996	411.025	410.860	JPM London V (VLT)
Argor-Heraeus SA	132733	400 Oz	9996	394.525	394.367	JPM London V (VLT)
Argor-Heraeus SA	132734	400 Oz	9996	378.775	378.623	JPM London V (VLT)
Argor-Heraeus SA	132735	400 Oz	9996	390.550	390.393	JPM London V (VLT)
Argor-Heraeus SA	132736	400 Oz	9996	399.175	399.015	JPM London V (VLT)
Argor-Heraeus SA	132228	400 Oz	9995	383.250	383.058	JPM London V (VLT)
Argor-Heraeus SA	132229	400 Oz	9995	387.350	387.156	JPM London V (VLT)
Argor-Heraeus SA	132230	400 Oz	9995	376.725	376.536	JPM London V (VLT)
Argor-Heraeus SA	132231	400 Oz	9995	383.025	382.833	JPM London V (VLT)
Argor-Heraeus SA	132232	400 Oz	9995	386.275	386.081	JPM London V (VLT)
Argor-Heraeus SA	132233	400 Oz	9995	364.125	363.943	JPM London V (VLT)
Argor-Heraeus SA	132234	400 Oz	9995	404.025	403.823	JPM London V (VLT)
Argor-Heraeus SA	132235	400 Oz	9995	388.750	388.555	JPM London V (VLT)
Argor-Heraeus SA	132236	400 Oz	9995	410.275	410.069	JPM London V (VLT)
Argor-Heraeus SA	132237	400 Oz	9995	392.450	392.253	JPM London V (VLT)
Argor-Heraeus SA	132238	400 Oz	9995	391.200	391.004	JPM London V (VLT)
Argor-Heraeus SA	132239	400 Oz	9995	395.525	395.327	JPM London V (VLT)
Argor-Heraeus SA	132240	400 Oz	9995	379.475	379.285	JPM London V (VLT)
Argor-Heraeus SA	132241	400 Oz	9996	411.350	411.185	JPM London V (VLT)
Argor-Heraeus SA	132242	400 Oz	9996	399.625	399.465	JPM London V (VLT)
Argor-Heraeus SA	132243	400 Oz	9996	390.900	390.743	JPM London V (VLT)
Argor-Heraeus SA	132244	400 Oz	9996	381.025	380.872	JPM London V (VLT)
Argor-Heraeus SA	132245	400 Oz	9996	395.875	395.716	JPM London V (VLT)
Argor-Heraeus SA	132246	400 Oz	9996	411.900	411.735	JPM London V (VLT)
Argor-Heraeus SA	131023	400 Oz	9997	405.300	405.178	JPM London V (VLT)
Argor-Heraeus SA	131024	400 Oz	9997	413.375	413.251	JPM London V (VLT)
Argor-Heraeus SA	131025	400 Oz	9997	392.550	392.432	JPM London V (VLT)
Argor-Heraeus SA	132758	400 Oz	9998	399.575	399.495	JPM London V (VLT)
Argor-Heraeus SA	132757	400 Oz	9998	381.325	381.248	JPM London V (VLT)
Running Total				1,939,281.650	1,935,625.796	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	132756	400 Oz	9998	383.575	383.498	JPM London V (VLT)
Argor-Heraeus SA	132755	400 Oz	9997	385.700	385.584	JPM London V (VLT)
Argor-Heraeus SA	132754	400 Oz	9997	386.800	386.684	JPM London V (VLT)
Argor-Heraeus SA	132753	400 Oz	9997	399.775	399.655	JPM London V (VLT)
Argor-Heraeus SA	132752	400 Oz	9997	392.875	392.757	JPM London V (VLT)
Argor-Heraeus SA	132751	400 Oz	9997	390.725	390.607	JPM London V (VLT)
Argor-Heraeus SA	132750	400 Oz	9997	417.400	417.274	JPM London V (VLT)
Argor-Heraeus SA	132749	400 Oz	9997	397.150	397.030	JPM London V (VLT)
Argor-Heraeus SA	132748	400 Oz	9998	378.025	377.949	JPM London V (VLT)
Argor-Heraeus SA	132747	400 Oz	9998	375.175	375.100	JPM London V (VLT)
Argor-Heraeus SA	132746	400 Oz	9998	380.525	380.448	JPM London V (VLT)
Argor-Heraeus SA	132745	400 Oz	9996	384.025	383.871	JPM London V (VLT)
Argor-Heraeus SA	132744	400 Oz	9996	396.775	396.616	JPM London V (VLT)
Argor-Heraeus SA	132743	400 Oz	9996	396.350	396.191	JPM London V (VLT)
Argor-Heraeus SA	132742	400 Oz	9996	369.600	369.452	JPM London V (VLT)
Argor-Heraeus SA	132741	400 Oz	9996	386.025	385.870	JPM London V (VLT)
Argor-Heraeus SA	132740	400 Oz	9996	406.825	406.662	JPM London V (VLT)
Argor-Heraeus SA	132739	400 Oz	9996	385.600	385.445	JPM London V (VLT)
Argor-Heraeus SA	132738	400 Oz	9996	393.075	392.917	JPM London V (VLT)
Argor-Heraeus SA	132737	400 Oz	9996	392.225	392.068	JPM London V (VLT)
Argor-Heraeus SA	131026	400 Oz	9997	397.175	397.055	JPM London V (VLT)
Argor-Heraeus SA	131027	400 Oz	9997	393.400	393.282	JPM London V (VLT)
Argor-Heraeus SA	131028	400 Oz	9997	379.750	379.636	JPM London V (VLT)
Argor-Heraeus SA	131029	400 Oz	9997	396.725	396.606	JPM London V (VLT)
Argor-Heraeus SA	131030	400 Oz	9993	384.875	384.605	JPM London V (VLT)
Argor-Heraeus SA	131031	400 Oz	9993	394.325	394.049	JPM London V (VLT)
Argor-Heraeus SA	131032	400 Oz	9993	410.725	410.437	JPM London V (VLT)
Argor-Heraeus SA	131033	400 Oz	9993	403.700	403.417	JPM London V (VLT)
Argor-Heraeus SA	131034	400 Oz	9993	396.250	395.972	JPM London V (VLT)
Argor-Heraeus SA	131035	400 Oz	9993	401.950	401.668	JPM London V (VLT)
Argor-Heraeus SA	131036	400 Oz	9993	395.600	395.323	JPM London V (VLT)
Argor-Heraeus SA	131037	400 Oz	9993	384.925	384.655	JPM London V (VLT)
Argor-Heraeus SA	131038	400 Oz	9998	387.400	387.322	JPM London V (VLT)
Argor-Heraeus SA	132198	400 Oz	9997	372.600	372.488	JPM London V (VLT)
Argor-Heraeus SA	132197	400 Oz	9997	386.475	386.359	JPM London V (VLT)
Argor-Heraeus SA	132196	400 Oz	9997	387.275	387.158	JPM London V (VLT)
Argor-Heraeus SA	132195	400 Oz	9998	384.375	384.298	JPM London V (VLT)
Argor-Heraeus SA	132194	400 Oz	9998	382.100	382.023	JPM London V (VLT)
Argor-Heraeus SA	132193	400 Oz	9998	380.275	380.199	JPM London V (VLT)
Argor-Heraeus SA	132192	400 Oz	9998	380.275	380.199	JPM London V (VLT)
Argor-Heraeus SA	132191	400 Oz	9998	382.150	382.073	JPM London V (VLT)
Argor-Heraeus SA	132190	400 Oz	9998	382.125	382.048	JPM London V (VLT)
Argor-Heraeus SA	132189	400 Oz	9998	386.575	386.497	JPM London V (VLT)
Argor-Heraeus SA	132188	400 Oz	9998	357.125	357.053	JPM London V (VLT)
Argor-Heraeus SA	132187	400 Oz	9998	404.825	404.744	JPM London V (VLT)
Argor-Heraeus SA	132186	400 Oz	9998	409.700	409.618	JPM London V (VLT)
Argor-Heraeus SA	132185	400 Oz	9998	406.500	406.418	JPM London V (VLT)
Argor-Heraeus SA	132184	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Argor-Heraeus SA	132183	400 Oz	9998	399.850	399.770	JPM London V (VLT)
Asahi Refining USA Inc.	015839	400 Oz	9992	389.900	389.588	JPM London V (VLT)
Asahi Refining USA Inc.	015840	400 Oz	9992	387.300	386.990	JPM London V (VLT)
Asahi Refining USA Inc.	015841	400 Oz	9992	405.725	405.400	JPM London V (VLT)
Asahi Refining USA Inc.	015842	400 Oz	9992	384.600	384.292	JPM London V (VLT)
Asahi Refining USA Inc.	015843	400 Oz	9992	380.550	380.245	JPM London V (VLT)
Asahi Refining USA Inc.	015844	400 Oz	9992	391.300	390.987	JPM London V (VLT)
Asahi Refining USA Inc.	015845	400 Oz	9992	378.350	378.047	JPM London V (VLT)
Asahi Refining USA Inc.	015846	400 Oz	9992	390.325	390.012	JPM London V (VLT)
Asahi Refining USA Inc.	015847	400 Oz	9994	402.600	402.358	JPM London V (VLT)
Asahi Refining USA Inc.	015848	400 Oz	9994	400.650	400.409	JPM London V (VLT)
Asahi Refining USA Inc.	015849	400 Oz	9994	401.875	401.633	JPM London V (VLT)
Asahi Refining USA Inc.	015850	400 Oz	9994	384.075	383.844	JPM London V (VLT)
Asahi Refining USA Inc.	015851	400 Oz	9994	400.700	400.459	JPM London V (VLT)
Asahi Refining USA Inc.	015852	400 Oz	9994	389.200	388.966	JPM London V (VLT)
Asahi Refining USA Inc.	015853	400 Oz	9994	389.575	389.341	JPM London V (VLT)
Asahi Refining USA Inc.	015854	400 Oz	9994	404.550	404.307	JPM London V (VLT)
Asahi Refining USA Inc.	015855	400 Oz	9992	418.400	418.065	JPM London V (VLT)
Asahi Refining USA Inc.	015856	400 Oz	9992	404.625	404.301	JPM London V (VLT)
Asahi Refining USA Inc.	015857	400 Oz	9992	389.075	388.763	JPM London V (VLT)
Asahi Refining USA Inc.	015858	400 Oz	9992	403.975	403.651	JPM London V (VLT)
Asahi Refining USA Inc.	015859	400 Oz	9992	403.375	403.052	JPM London V (VLT)
Asahi Refining USA Inc.	015918	400 Oz	9990	424.700	424.275	JPM London V (VLT)
Asahi Refining USA Inc.	015920	400 Oz	9990	400.875	400.474	JPM London V (VLT)

Running Total 1,967,537.750 1,963,868.374

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	015922	400 Oz	9990	387.925	387.537	JPM London V (VLT)
Asahi Refining USA Inc.	015923	400 Oz	9990	396.600	396.203	JPM London V (VLT)
Asahi Refining USA Inc.	015925	400 Oz	9996	403.525	403.363	JPM London V (VLT)
Asahi Refining USA Inc.	015926	400 Oz	9996	402.650	402.489	JPM London V (VLT)
Asahi Refining USA Inc.	015927	400 Oz	9996	402.750	402.589	JPM London V (VLT)
Asahi Refining USA Inc.	015929	400 Oz	9996	400.200	400.040	JPM London V (VLT)
Asahi Refining USA Inc.	015930	400 Oz	9996	402.325	402.164	JPM London V (VLT)
Asahi Refining USA Inc.	015932	400 Oz	9996	395.775	395.616	JPM London V (VLT)
Asahi Refining USA Inc.	015933	400 Oz	9996	407.075	406.912	JPM London V (VLT)
Asahi Refining USA Inc.	015934	400 Oz	9996	416.200	416.033	JPM London V (VLT)
Asahi Refining USA Inc.	015936	400 Oz	9996	407.975	407.811	JPM London V (VLT)
Asahi Refining USA Inc.	015937	400 Oz	9996	414.250	414.084	JPM London V (VLT)
Asahi Refining USA Inc.	015938	400 Oz	9996	404.875	404.713	JPM London V (VLT)
Asahi Refining USA Inc.	015939	400 Oz	9996	387.050	386.895	JPM London V (VLT)
Asahi Refining USA Inc.	015940	400 Oz	9994	404.300	404.057	JPM London V (VLT)
Asahi Refining USA Inc.	015941	400 Oz	9994	404.850	404.607	JPM London V (VLT)
Asahi Refining USA Inc.	015942	400 Oz	9994	380.825	380.596	JPM London V (VLT)
Asahi Refining USA Inc.	015943	400 Oz	9994	386.625	386.393	JPM London V (VLT)
Asahi Refining USA Inc.	015944	400 Oz	9994	381.700	381.471	JPM London V (VLT)
Asahi Refining USA Inc.	015946	400 Oz	9994	403.500	403.258	JPM London V (VLT)
Asahi Refining USA Inc.	015947	400 Oz	9994	378.350	378.123	JPM London V (VLT)
Asahi Refining USA Inc.	015948	400 Oz	9996	422.375	422.206	JPM London V (VLT)
Asahi Refining USA Inc.	015949	400 Oz	9996	408.600	408.436	JPM London V (VLT)
Asahi Refining USA Inc.	015952	400 Oz	9996	379.325	379.173	JPM London V (VLT)
Asahi Refining USA Inc.	015953	400 Oz	9996	414.750	414.584	JPM London V (VLT)
Asahi Refining USA Inc.	015954	400 Oz	9996	412.300	412.135	JPM London V (VLT)
Asahi Refining USA Inc.	015955	400 Oz	9996	415.275	415.108	JPM London V (VLT)
Asahi Refining USA Inc.	014095	400 Oz	9997	410.325	410.202	JPM London V (VLT)
Asahi Refining USA Inc.	014094	400 Oz	9997	387.050	386.933	JPM London V (VLT)
Asahi Refining USA Inc.	014093	400 Oz	9997	419.150	419.024	JPM London V (VLT)
Asahi Refining USA Inc.	014092	400 Oz	9997	385.125	385.009	JPM London V (VLT)
Asahi Refining USA Inc.	014091	400 Oz	9997	416.675	416.550	JPM London V (VLT)
Asahi Refining USA Inc.	014090	400 Oz	9997	392.725	392.607	JPM London V (VLT)
Asahi Refining USA Inc.	014089	400 Oz	9997	412.825	412.701	JPM London V (VLT)
Asahi Refining USA Inc.	014088	400 Oz	9998	387.275	387.197	JPM London V (VLT)
Asahi Refining USA Inc.	014087	400 Oz	9998	402.925	402.844	JPM London V (VLT)
Asahi Refining USA Inc.	014086	400 Oz	9998	402.050	401.969	JPM London V (VLT)
Asahi Refining USA Inc.	014085	400 Oz	9998	400.850	400.769	JPM London V (VLT)
Asahi Refining USA Inc.	014084	400 Oz	9998	406.200	406.118	JPM London V (VLT)
Asahi Refining USA Inc.	014083	400 Oz	9998	404.575	404.494	JPM London V (VLT)
Asahi Refining USA Inc.	014081	400 Oz	9998	391.050	390.971	JPM London V (VLT)
Asahi Refining USA Inc.	014079	400 Oz	9996	407.575	407.412	JPM London V (VLT)
Asahi Refining USA Inc.	014078	400 Oz	9996	402.925	402.763	JPM London V (VLT)
Asahi Refining USA Inc.	014077	400 Oz	9996	416.300	416.133	JPM London V (VLT)
Asahi Refining Canada Limited	029404	400 Oz	9997	415.250	415.125	JPM London V (VLT)
Asahi Refining Canada Limited	029405	400 Oz	9997	411.850	411.726	JPM London V (VLT)
Asahi Refining Canada Limited	029406	400 Oz	9997	418.275	418.149	JPM London V (VLT)
Asahi Refining Canada Limited	029407	400 Oz	9997	404.525	404.403	JPM London V (VLT)
Asahi Refining Canada Limited	029408	400 Oz	9997	400.800	400.679	JPM London V (VLT)
Asahi Refining Canada Limited	029409	400 Oz	9997	391.775	391.657	JPM London V (VLT)
Asahi Refining Canada Limited	029410	400 Oz	9997	404.050	403.928	JPM London V (VLT)
Asahi Refining Canada Limited	029411	400 Oz	9997	407.525	407.402	JPM London V (VLT)
Asahi Refining Canada Limited	029412	400 Oz	9997	406.275	406.153	JPM London V (VLT)
Asahi Refining Canada Limited	029413	400 Oz	9997	416.725	416.600	JPM London V (VLT)
Asahi Refining Canada Limited	029414	400 Oz	9997	418.325	418.199	JPM London V (VLT)
Asahi Refining Canada Limited	029415	400 Oz	9998	409.650	409.568	JPM London V (VLT)
Asahi Refining Canada Limited	029416	400 Oz	9998	420.800	420.715	JPM London V (VLT)
Asahi Refining Canada Limited	029417	400 Oz	9998	420.925	420.840	JPM London V (VLT)
Asahi Refining Canada Limited	029418	400 Oz	9998	406.300	406.218	JPM London V (VLT)
Asahi Refining Canada Limited	029419	400 Oz	9998	389.350	389.272	JPM London V (VLT)
Asahi Refining Canada Limited	029420	400 Oz	9998	401.425	401.344	JPM London V (VLT)
Asahi Refining Canada Limited	029421	400 Oz	9998	424.200	424.115	JPM London V (VLT)
Asahi Refining Canada Limited	029422	400 Oz	9998	398.250	398.170	JPM London V (VLT)
Asahi Refining Canada Limited	029423	400 Oz	9998	426.075	425.989	JPM London V (VLT)
Asahi Refining Canada Limited	029424	400 Oz	9998	394.375	394.296	JPM London V (VLT)
Asahi Refining Canada Limited	029425	400 Oz	9997	421.875	421.748	JPM London V (VLT)
Asahi Refining Canada Limited	029426	400 Oz	9997	397.000	396.881	JPM London V (VLT)
Asahi Refining Canada Limited	029427	400 Oz	9997	423.550	423.423	JPM London V (VLT)
Asahi Refining Canada Limited	029428	400 Oz	9997	419.175	419.049	JPM London V (VLT)
Asahi Refining Canada Limited	029429	400 Oz	9997	414.400	414.275	JPM London V (VLT)
Asahi Refining Canada Limited	029430	400 Oz	9997	394.750	394.631	JPM London V (VLT)
Asahi Refining Canada Limited	029431	400 Oz	9997	395.825	395.706	JPM London V (VLT)

Running Total 1,996,658.600 1,992,978.927

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	029432	400 Oz	9997	409.225	409.102	JPM London V (VLT)
Asahi Refining Canada Limited	029433	400 Oz	9997	405.750	405.628	JPM London V (VLT)
Asahi Refining Canada Limited	029434	400 Oz	9997	422.275	422.148	JPM London V (VLT)
Asahi Refining Canada Limited	029435	400 Oz	9997	401.550	401.429	JPM London V (VLT)
Asahi Refining Canada Limited	029436	400 Oz	9997	413.700	413.575	JPM London V (VLT)
Asahi Refining Canada Limited	029437	400 Oz	9998	414.250	414.167	JPM London V (VLT)
Asahi Refining Canada Limited	029438	400 Oz	9998	406.525	406.443	JPM London V (VLT)
Asahi Refining Canada Limited	029439	400 Oz	9998	424.350	424.265	JPM London V (VLT)
Asahi Refining Canada Limited	029440	400 Oz	9998	398.875	398.795	JPM London V (VLT)
Asahi Refining Canada Limited	029441	400 Oz	9998	409.075	408.993	JPM London V (VLT)
Asahi Refining Canada Limited	029442	400 Oz	9998	394.350	394.271	JPM London V (VLT)
Asahi Refining Canada Limited	029443	400 Oz	9996	406.225	406.062	JPM London V (VLT)
Asahi Refining Canada Limited	029444	400 Oz	9996	408.050	407.886	JPM London V (VLT)
Asahi Refining Canada Limited	029445	400 Oz	9996	414.475	414.309	JPM London V (VLT)
Asahi Refining Canada Limited	029446	400 Oz	9996	417.275	417.108	JPM London V (VLT)
Asahi Refining Canada Limited	029447	400 Oz	9996	395.325	395.166	JPM London V (VLT)
Asahi Refining Canada Limited	029448	400 Oz	9996	407.225	407.062	JPM London V (VLT)
Asahi Refining Canada Limited	029449	400 Oz	9998	413.775	413.692	JPM London V (VLT)
Asahi Refining Canada Limited	029450	400 Oz	9998	388.600	388.522	JPM London V (VLT)
Asahi Refining Canada Limited	029451	400 Oz	9998	423.500	423.415	JPM London V (VLT)
Asahi Refining Canada Limited	029313	400 Oz	9998	408.750	408.668	JPM London V (VLT)
Asahi Refining Canada Limited	029314	400 Oz	9998	410.650	410.567	JPM London V (VLT)
Asahi Refining Canada Limited	029315	400 Oz	9998	405.550	405.468	JPM London V (VLT)
Asahi Refining Canada Limited	029316	400 Oz	9997	400.125	400.005	JPM London V (VLT)
Asahi Refining Canada Limited	029317	400 Oz	9997	421.500	421.373	JPM London V (VLT)
Asahi Refining Canada Limited	029318	400 Oz	9997	411.600	411.476	JPM London V (VLT)
Asahi Refining Canada Limited	029319	400 Oz	9997	424.150	424.022	JPM London V (VLT)
Asahi Refining Canada Limited	029320	400 Oz	9997	420.250	420.124	JPM London V (VLT)
Asahi Refining Canada Limited	029321	400 Oz	9997	415.175	415.050	JPM London V (VLT)
Asahi Refining Canada Limited	029322	400 Oz	9997	409.150	409.027	JPM London V (VLT)
Asahi Refining Canada Limited	029323	400 Oz	9997	396.625	396.506	JPM London V (VLT)
Asahi Refining Canada Limited	029324	400 Oz	9997	417.300	417.174	JPM London V (VLT)
Asahi Refining Canada Limited	029325	400 Oz	9997	420.600	420.473	JPM London V (VLT)
Asahi Refining Canada Limited	029326	400 Oz	9998	391.250	391.171	JPM London V (VLT)
Asahi Refining Canada Limited	029327	400 Oz	9998	408.900	408.818	JPM London V (VLT)
Asahi Refining Canada Limited	029328	400 Oz	9998	428.250	428.164	JPM London V (VLT)
Asahi Refining Canada Limited	029329	400 Oz	9998	411.950	411.867	JPM London V (VLT)
Asahi Refining Canada Limited	029330	400 Oz	9998	428.450	428.364	JPM London V (VLT)
Asahi Refining Canada Limited	029380	400 Oz	9996	414.600	414.434	JPM London V (VLT)
Asahi Refining Canada Limited	029381	400 Oz	9996	417.275	417.108	JPM London V (VLT)
Asahi Refining Canada Limited	016718	400 Oz	9997	406.650	406.528	JPM London V (VLT)
Asahi Refining Canada Limited	016717	400 Oz	9997	418.950	418.824	JPM London V (VLT)
Asahi Refining Canada Limited	016716	400 Oz	9997	423.100	422.973	JPM London V (VLT)
Asahi Refining Canada Limited	016715	400 Oz	9997	424.825	424.697	JPM London V (VLT)
Asahi Refining Canada Limited	016714	400 Oz	9997	423.575	423.448	JPM London V (VLT)
Asahi Refining Canada Limited	016713	400 Oz	9997	420.975	420.848	JPM London V (VLT)
Asahi Refining Canada Limited	016712	400 Oz	9997	396.650	396.531	JPM London V (VLT)
Asahi Refining Canada Limited	016711	400 Oz	9997	429.050	428.921	JPM London V (VLT)
Asahi Refining Canada Limited	016710	400 Oz	9997	413.250	413.126	JPM London V (VLT)
Asahi Refining Canada Limited	027144	400 Oz	9992	418.225	417.890	JPM London V (VLT)
Asahi Refining Canada Limited	027143	400 Oz	9992	416.225	415.892	JPM London V (VLT)
Asahi Refining Canada Limited	027142	400 Oz	9992	411.825	411.495	JPM London V (VLT)
Asahi Refining Canada Limited	027952	400 Oz	9976	394.950	394.002	JPM London V (VLT)
Asahi Refining Canada Limited	027953	400 Oz	9976	398.000	397.044	JPM London V (VLT)
Asahi Refining Canada Limited	027954	400 Oz	9976	411.925	410.936	JPM London V (VLT)
Asahi Refining Canada Limited	027955	400 Oz	9978	404.700	403.809	JPM London V (VLT)
Asahi Refining Canada Limited	027956	400 Oz	9978	419.800	418.876	JPM London V (VLT)
Asahi Refining Canada Limited	027957	400 Oz	9978	382.825	381.982	JPM London V (VLT)
Asahi Refining Canada Limited	027958	400 Oz	9978	413.400	412.490	JPM London V (VLT)
Asahi Refining Canada Limited	027959	400 Oz	9978	406.700	405.805	JPM London V (VLT)
Asahi Refining Canada Limited	027960	400 Oz	9978	409.050	408.150	JPM London V (VLT)
Asahi Refining Canada Limited	027961	400 Oz	9978	414.950	414.037	JPM London V (VLT)
Asahi Refining Canada Limited	027962	400 Oz	9978	401.625	400.741	JPM London V (VLT)
Asahi Refining Canada Limited	027967	400 Oz	9974	415.450	414.369	JPM London V (VLT)
Asahi Refining Canada Limited	027968	400 Oz	9974	414.925	413.846	JPM London V (VLT)
Asahi Refining Canada Limited	027969	400 Oz	9974	422.250	421.152	JPM London V (VLT)
Asahi Refining Canada Limited	027970	400 Oz	9974	404.300	403.248	JPM London V (VLT)
Asahi Refining Canada Limited	027971	400 Oz	9974	410.875	409.806	JPM London V (VLT)
Asahi Refining Canada Limited	027972	400 Oz	9975	417.625	416.581	JPM London V (VLT)
Asahi Refining Canada Limited	027973	400 Oz	9975	422.050	420.994	JPM London V (VLT)
Asahi Refining Canada Limited	027974	400 Oz	9975	414.750	413.713	JPM London V (VLT)
Asahi Refining Canada Limited	027975	400 Oz	9976	411.650	410.662	JPM London V (VLT)

Running Total 2,026,290.175 2,022,584.240

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	027976	400 Oz	9976	421.425	420.413	JPM London V (VLT)
Asahi Refining Canada Limited	027977	400 Oz	9976	416.125	415.126	JPM London V (VLT)
Asahi Refining Canada Limited	027980	400 Oz	9976	409.700	408.716	JPM London V (VLT)
Asahi Refining Canada Limited	027981	400 Oz	9976	416.575	415.575	JPM London V (VLT)
Asahi Refining Canada Limited	027982	400 Oz	9976	425.325	424.304	JPM London V (VLT)
Asahi Refining Canada Limited	027983	400 Oz	9976	417.075	416.074	JPM London V (VLT)
Asahi Refining Canada Limited	027984	400 Oz	9976	422.275	421.261	JPM London V (VLT)
Asahi Refining Canada Limited	027985	400 Oz	9976	409.125	408.143	JPM London V (VLT)
Asahi Refining Canada Limited	027986	400 Oz	9981	420.875	420.075	JPM London V (VLT)
Asahi Refining Canada Limited	027987	400 Oz	9981	411.800	411.017	JPM London V (VLT)
Asahi Refining Canada Limited	027988	400 Oz	9981	398.850	398.092	JPM London V (VLT)
Asahi Refining Canada Limited	027989	400 Oz	9981	418.525	417.729	JPM London V (VLT)
Asahi Refining Canada Limited	027990	400 Oz	9981	406.675	405.902	JPM London V (VLT)
Asahi Refining Canada Limited	027991	400 Oz	9975	421.525	420.471	JPM London V (VLT)
Asahi Refining Canada Limited	028034	400 Oz	9963	396.075	394.609	JPM London V (VLT)
Asahi Refining Canada Limited	028035	400 Oz	9963	409.575	408.059	JPM London V (VLT)
Asahi Refining Canada Limited	028036	400 Oz	9972	403.400	402.270	JPM London V (VLT)
Asahi Refining Canada Limited	028037	400 Oz	9972	397.675	396.561	JPM London V (VLT)
Asahi Refining Canada Limited	028038	400 Oz	9972	417.675	416.505	JPM London V (VLT)
Asahi Refining Canada Limited	028039	400 Oz	9972	411.150	409.998	JPM London V (VLT)
Asahi Refining Canada Limited	028040	400 Oz	9972	413.350	412.192	JPM London V (VLT)
Asahi Refining Canada Limited	023789	400 Oz	9985	408.250	407.637	JPM London V (VLT)
Asahi Refining Canada Limited	023788	400 Oz	9985	413.925	413.304	JPM London V (VLT)
Asahi Refining Canada Limited	023787	400 Oz	9985	414.425	413.803	JPM London V (VLT)
Asahi Refining Canada Limited	023786	400 Oz	9985	405.850	405.241	JPM London V (VLT)
Asahi Refining Canada Limited	023785	400 Oz	9983	409.250	408.554	JPM London V (VLT)
Asahi Refining Canada Limited	023784	400 Oz	9983	411.275	410.575	JPM London V (VLT)
Asahi Refining Canada Limited	023783	400 Oz	9983	401.400	400.717	JPM London V (VLT)
Asahi Refining Canada Limited	019334	400 Oz	9981	416.075	415.284	JPM London V (VLT)
Asahi Refining Canada Limited	019333	400 Oz	9981	429.525	428.709	JPM London V (VLT)
Asahi Refining Canada Limited	019332	400 Oz	9981	410.900	410.119	JPM London V (VLT)
Asahi Refining Canada Limited	019331	400 Oz	9981	415.500	414.710	JPM London V (VLT)
Asahi Refining Canada Limited	019330	400 Oz	9981	422.925	422.121	JPM London V (VLT)
Asahi Refining Canada Limited	019329	400 Oz	9981	398.375	397.618	JPM London V (VLT)
Asahi Refining Canada Limited	019328	400 Oz	9979	419.700	418.818	JPM London V (VLT)
Asahi Refining Canada Limited	028016	400 Oz	9977	418.300	417.338	JPM London V (VLT)
Asahi Refining Canada Limited	028017	400 Oz	9977	427.625	426.641	JPM London V (VLT)
Asahi Refining Canada Limited	028018	400 Oz	9977	411.675	410.728	JPM London V (VLT)
Asahi Refining Canada Limited	028019	400 Oz	9967	405.125	403.788	JPM London V (VLT)
Asahi Refining Canada Limited	028020	400 Oz	9967	400.350	399.028	JPM London V (VLT)
Asahi Refining Canada Limited	028021	400 Oz	9967	408.250	406.902	JPM London V (VLT)
Asahi Refining Canada Limited	028022	400 Oz	9967	417.350	415.972	JPM London V (VLT)
Asahi Refining Canada Limited	028023	400 Oz	9964	407.250	405.784	JPM London V (VLT)
Asahi Refining Canada Limited	028024	400 Oz	9968	402.575	401.286	JPM London V (VLT)
Asahi Refining Canada Limited	028025	400 Oz	9968	398.200	396.925	JPM London V (VLT)
Asahi Refining Canada Limited	028026	400 Oz	9968	398.675	397.399	JPM London V (VLT)
Asahi Refining Canada Limited	028027	400 Oz	9968	407.300	405.996	JPM London V (VLT)
Asahi Refining Canada Limited	028028	400 Oz	9968	411.000	409.684	JPM London V (VLT)
Asahi Refining Canada Limited	028029	400 Oz	9968	412.675	411.354	JPM London V (VLT)
Asahi Refining Canada Limited	028030	400 Oz	9963	402.750	401.259	JPM London V (VLT)
Asahi Refining Canada Limited	028031	400 Oz	9963	419.600	418.047	JPM London V (VLT)
Asahi Refining Canada Limited	028032	400 Oz	9963	407.400	405.892	JPM London V (VLT)
Asahi Refining Canada Limited	028033	400 Oz	9963	399.925	398.445	JPM London V (VLT)
Asahi Refining Canada Limited	033242	400 Oz	9970	427.025	425.744	JPM London V (VLT)
Asahi Refining Canada Limited	033241	400 Oz	9970	421.100	419.836	JPM London V (VLT)
Asahi Refining Canada Limited	033240	400 Oz	9970	385.675	384.518	JPM London V (VLT)
Asahi Refining Canada Limited	033239	400 Oz	9975	409.525	408.501	JPM London V (VLT)
Asahi Refining Canada Limited	033238	400 Oz	9975	402.400	401.394	JPM London V (VLT)
Asahi Refining Canada Limited	033237	400 Oz	9975	407.625	406.606	JPM London V (VLT)
Asahi Refining Canada Limited	033236	400 Oz	9975	415.675	414.635	JPM London V (VLT)
Asahi Refining USA Inc.	013042	400 Oz	9973	404.925	403.831	JPM London V (VLT)
Asahi Refining USA Inc.	013043	400 Oz	9980	413.800	412.972	JPM London V (VLT)
Asahi Refining USA Inc.	013044	400 Oz	9980	403.250	402.443	JPM London V (VLT)
Asahi Refining USA Inc.	013046	400 Oz	9980	410.850	410.028	JPM London V (VLT)
Asahi Refining USA Inc.	011012	400 Oz	9986	384.475	383.936	JPM London V (VLT)
Asahi Refining USA Inc.	011013	400 Oz	9986	398.700	398.141	JPM London V (VLT)
Asahi Refining USA Inc.	011014	400 Oz	9986	414.700	414.119	JPM London V (VLT)
Asahi Refining USA Inc.	011015	400 Oz	9986	424.475	423.880	JPM London V (VLT)
Asahi Refining USA Inc.	015325	400 Oz	9971	410.725	409.533	JPM London V (VLT)
Asahi Refining USA Inc.	015326	400 Oz	9971	398.750	397.593	JPM London V (VLT)
Asahi Refining USA Inc.	015327	400 Oz	9971	400.175	399.014	JPM London V (VLT)
Asahi Refining USA Inc.	015328	400 Oz	9971	402.625	401.457	JPM London V (VLT)

Running Total 2,055,824.825 2,052,045.191

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	015329	400 Oz	9971	396.625	395.474	JPM London V (VLT)
Asahi Refining USA Inc.	015330	400 Oz	9971	417.850	416.638	JPM London V (VLT)
Asahi Refining USA Inc.	015331	400 Oz	9971	405.950	404.772	JPM London V (VLT)
Asahi Refining USA Inc.	015332	400 Oz	9975	415.375	414.336	JPM London V (VLT)
Asahi Refining USA Inc.	015333	400 Oz	9975	395.025	394.037	JPM London V (VLT)
Asahi Refining USA Inc.	015335	400 Oz	9975	419.350	418.301	JPM London V (VLT)
Asahi Refining USA Inc.	015336	400 Oz	9975	399.700	398.700	JPM London V (VLT)
Asahi Refining USA Inc.	015337	400 Oz	9975	393.850	392.865	JPM London V (VLT)
Asahi Refining USA Inc.	015338	400 Oz	9975	414.000	412.965	JPM London V (VLT)
Asahi Refining USA Inc.	011053	400 Oz	9965	392.025	390.653	JPM London V (VLT)
Asahi Refining USA Inc.	011055	400 Oz	9965	399.100	397.703	JPM London V (VLT)
Asahi Refining USA Inc.	011057	400 Oz	9965	394.475	393.094	JPM London V (VLT)
Asahi Refining USA Inc.	011058	400 Oz	9965	387.425	386.069	JPM London V (VLT)
Asahi Refining USA Inc.	011059	400 Oz	9965	373.725	372.417	JPM London V (VLT)
Asahi Refining USA Inc.	011060	400 Oz	9972	382.125	381.055	JPM London V (VLT)
Asahi Refining USA Inc.	011061	400 Oz	9972	387.275	386.190	JPM London V (VLT)
Asahi Refining USA Inc.	011062	400 Oz	9972	380.850	379.783	JPM London V (VLT)
Asahi Refining USA Inc.	011063	400 Oz	9972	382.275	381.204	JPM London V (VLT)
Asahi Refining USA Inc.	011065	400 Oz	9972	389.550	388.459	JPM London V (VLT)
Asahi Refining USA Inc.	011066	400 Oz	9972	395.650	394.542	JPM London V (VLT)
Asahi Refining USA Inc.	011067	400 Oz	9972	378.775	377.714	JPM London V (VLT)
Asahi Refining USA Inc.	011068	400 Oz	9982	402.375	401.650	JPM London V (VLT)
Asahi Refining USA Inc.	011069	400 Oz	9982	396.675	395.961	JPM London V (VLT)
Asahi Refining USA Inc.	011070	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Asahi Refining USA Inc.	011071	400 Oz	9982	408.775	408.039	JPM London V (VLT)
Asahi Refining USA Inc.	011072	400 Oz	9982	397.200	396.485	JPM London V (VLT)
Asahi Refining USA Inc.	011073	400 Oz	9980	411.175	410.352	JPM London V (VLT)
Asahi Refining USA Inc.	011074	400 Oz	9980	393.250	392.463	JPM London V (VLT)
Asahi Refining USA Inc.	011075	400 Oz	9980	376.525	375.772	JPM London V (VLT)
Asahi Refining USA Inc.	011076	400 Oz	9980	391.800	391.016	JPM London V (VLT)
Asahi Refining USA Inc.	011077	400 Oz	9980	392.125	391.340	JPM London V (VLT)
Asahi Refining USA Inc.	011078	400 Oz	9980	386.225	385.452	JPM London V (VLT)
Asahi Refining USA Inc.	011079	400 Oz	9980	378.850	378.092	JPM London V (VLT)
Asahi Refining USA Inc.	011080	400 Oz	9980	392.150	391.365	JPM London V (VLT)
Asahi Refining USA Inc.	013041	400 Oz	9973	421.750	420.611	JPM London V (VLT)
Asahi Refining USA Inc.	013040	400 Oz	9973	388.850	387.800	JPM London V (VLT)
Asahi Refining USA Inc.	013039	400 Oz	9973	416.275	415.151	JPM London V (VLT)
Asahi Refining USA Inc.	013038	400 Oz	9973	428.375	427.218	JPM London V (VLT)
Asahi Refining USA Inc.	013037	400 Oz	9976	420.000	418.992	JPM London V (VLT)
Asahi Refining USA Inc.	013036	400 Oz	9976	401.050	400.087	JPM London V (VLT)
Asahi Refining USA Inc.	013068	400 Oz	9974	403.375	402.326	JPM London V (VLT)
Asahi Refining USA Inc.	013067	400 Oz	9974	392.600	391.579	JPM London V (VLT)
Asahi Refining USA Inc.	013066	400 Oz	9974	402.325	401.279	JPM London V (VLT)
Asahi Refining USA Inc.	013065	400 Oz	9979	415.050	414.178	JPM London V (VLT)
Asahi Refining USA Inc.	013064	400 Oz	9979	395.375	394.544	JPM London V (VLT)
Asahi Refining USA Inc.	013063	400 Oz	9979	394.700	393.871	JPM London V (VLT)
Asahi Refining USA Inc.	013062	400 Oz	9979	405.300	404.448	JPM London V (VLT)
Asahi Refining USA Inc.	013061	400 Oz	9979	396.550	395.717	JPM London V (VLT)
Asahi Refining USA Inc.	013060	400 Oz	9979	409.575	408.714	JPM London V (VLT)
Asahi Refining USA Inc.	013059	400 Oz	9979	408.100	407.243	JPM London V (VLT)
Asahi Refining USA Inc.	013058	400 Oz	9979	423.575	422.685	JPM London V (VLT)
Asahi Refining USA Inc.	013057	400 Oz	9977	397.250	396.336	JPM London V (VLT)
Asahi Refining USA Inc.	013945	400 Oz	9987	401.375	400.853	JPM London V (VLT)
Asahi Refining USA Inc.	013944	400 Oz	9987	391.375	390.866	JPM London V (VLT)
Asahi Refining USA Inc.	013943	400 Oz	9987	413.450	412.912	JPM London V (VLT)
Asahi Refining USA Inc.	013942	400 Oz	9987	395.450	394.936	JPM London V (VLT)
Asahi Refining USA Inc.	013941	400 Oz	9987	386.150	385.648	JPM London V (VLT)
Asahi Refining USA Inc.	013940	400 Oz	9987	398.025	397.507	JPM London V (VLT)
Asahi Refining USA Inc.	013939	400 Oz	9987	403.675	403.150	JPM London V (VLT)
Valcambi SA - Suisse	AB 58037	400 Oz	9950	394.025	392.054	JPM London V (VLT)
Valcambi SA - Suisse	AB 58038	400 Oz	9950	394.600	392.627	JPM London V (VLT)
Valcambi SA - Suisse	AB 58039	400 Oz	9950	399.350	397.353	JPM London V (VLT)
Valcambi SA - Suisse	AB 58040	400 Oz	9950	401.650	399.641	JPM London V (VLT)
Valcambi SA - Suisse	AB 58041	400 Oz	9950	394.675	392.701	JPM London V (VLT)
Valcambi SA - Suisse	AB 58042	400 Oz	9950	405.250	403.223	JPM London V (VLT)
Valcambi SA - Suisse	AB 58043	400 Oz	9950	415.225	413.148	JPM London V (VLT)
Valcambi SA - Suisse	AB 58044	400 Oz	9950	392.275	390.313	JPM London V (VLT)
Valcambi SA - Suisse	AB 58045	400 Oz	9950	393.700	391.731	JPM London V (VLT)
Valcambi SA - Suisse	AB 58046	400 Oz	9950	400.550	398.547	JPM London V (VLT)
Valcambi SA - Suisse	AB 58047	400 Oz	9950	394.775	392.801	JPM London V (VLT)
Valcambi SA - Suisse	AB 58048	400 Oz	9950	395.100	393.124	JPM London V (VLT)
Valcambi SA - Suisse	AB 58049	400 Oz	9950	386.000	384.070	JPM London V (VLT)

Running Total 2,084,533.475 2,080,673.206

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 58050	400 Oz	9950	394.225	392.253	JPM London V (VLT)
Valcambi SA - Suisse	AB 54581	400 Oz	9950	402.000	399.990	JPM London V (VLT)
Valcambi SA - Suisse	AB 54583	400 Oz	9950	399.450	397.452	JPM London V (VLT)
Valcambi SA - Suisse	AB 56659	400 Oz	9950	394.775	392.801	JPM London V (VLT)
Valcambi SA - Suisse	AB 54585	400 Oz	9950	400.700	398.696	JPM London V (VLT)
Valcambi SA - Suisse	AB 54587	400 Oz	9950	394.600	392.627	JPM London V (VLT)
Valcambi SA - Suisse	AB 58060	400 Oz	9951	402.675	400.701	JPM London V (VLT)
Valcambi SA - Suisse	AB 58059	400 Oz	9950	395.600	393.622	JPM London V (VLT)
Valcambi SA - Suisse	AB 54203	400 Oz	9950	398.125	396.134	JPM London V (VLT)
Valcambi SA - Suisse	AB 54204	400 Oz	9950	401.275	399.268	JPM London V (VLT)
Valcambi SA - Suisse	AB 54205	400 Oz	9950	402.900	400.885	JPM London V (VLT)
Valcambi SA - Suisse	AB 54206	400 Oz	9950	384.875	382.950	JPM London V (VLT)
Valcambi SA - Suisse	AB 54207	400 Oz	9950	399.575	397.577	JPM London V (VLT)
Valcambi SA - Suisse	AB 54208	400 Oz	9950	400.975	398.970	JPM London V (VLT)
Valcambi SA - Suisse	AB 54209	400 Oz	9950	397.225	395.238	JPM London V (VLT)
Valcambi SA - Suisse	AB 54210	400 Oz	9950	403.950	401.930	JPM London V (VLT)
Valcambi SA - Suisse	AB 54211	400 Oz	9950	394.225	392.253	JPM London V (VLT)
Valcambi SA - Suisse	AB 54025	400 Oz	9950	401.300	399.293	JPM London V (VLT)
Valcambi SA - Suisse	AB 54038	400 Oz	9950	397.675	395.686	JPM London V (VLT)
Valcambi SA - Suisse	AB 54575	400 Oz	9950	407.725	405.686	JPM London V (VLT)
Valcambi SA - Suisse	AB 54574	400 Oz	9950	400.975	398.970	JPM London V (VLT)
Valcambi SA - Suisse	AB 54573	400 Oz	9950	402.925	400.910	JPM London V (VLT)
Valcambi SA - Suisse	AB 54572	400 Oz	9950	397.925	395.935	JPM London V (VLT)
Valcambi SA - Suisse	AB 54571	400 Oz	9950	400.525	398.522	JPM London V (VLT)
Valcambi SA - Suisse	AB 54570	400 Oz	9950	404.375	402.353	JPM London V (VLT)
Valcambi SA - Suisse	AB 54569	400 Oz	9950	397.275	395.288	JPM London V (VLT)
Valcambi SA - Suisse	AB 54568	400 Oz	9950	402.850	400.835	JPM London V (VLT)
Valcambi SA - Suisse	AB 54567	400 Oz	9950	394.700	392.726	JPM London V (VLT)
Valcambi SA - Suisse	AB 54566	400 Oz	9950	395.275	393.298	JPM London V (VLT)
Valcambi SA - Suisse	AB 54565	400 Oz	9950	395.825	393.845	JPM London V (VLT)
Valcambi SA - Suisse	AB 54564	400 Oz	9950	400.450	398.447	JPM London V (VLT)
Valcambi SA - Suisse	AB 54563	400 Oz	9950	407.475	405.437	JPM London V (VLT)
Valcambi SA - Suisse	AB 54562	400 Oz	9950	399.375	397.378	JPM London V (VLT)
Valcambi SA - Suisse	AB 54561	400 Oz	9950	402.500	400.487	JPM London V (VLT)
Valcambi SA - Suisse	AB 54560	400 Oz	9950	402.125	400.114	JPM London V (VLT)
Valcambi SA - Suisse	AB 54559	400 Oz	9950	394.025	392.054	JPM London V (VLT)
Asahi Refining Canada Limited	029378	400 Oz	9974	411.475	410.405	JPM London V (VLT)
Asahi Refining Canada Limited	029377	400 Oz	9974	399.225	398.187	JPM London V (VLT)
Asahi Refining Canada Limited	029376	400 Oz	9974	422.750	421.650	JPM London V (VLT)
Asahi Refining Canada Limited	029375	400 Oz	9974	410.250	409.183	JPM London V (VLT)
Asahi Refining Canada Limited	029374	400 Oz	9974	409.300	408.235	JPM London V (VLT)
Asahi Refining Canada Limited	029373	400 Oz	9973	401.925	400.839	JPM London V (VLT)
Asahi Refining Canada Limited	029372	400 Oz	9973	406.275	405.178	JPM London V (VLT)
Asahi Refining Canada Limited	029371	400 Oz	9973	417.425	416.298	JPM London V (VLT)
Asahi Refining Canada Limited	029370	400 Oz	9973	398.450	397.374	JPM London V (VLT)
Asahi Refining Canada Limited	029369	400 Oz	9971	408.900	407.714	JPM London V (VLT)
Asahi Refining Canada Limited	029368	400 Oz	9971	401.450	400.285	JPM London V (VLT)
Asahi Refining Canada Limited	029367	400 Oz	9971	418.400	417.186	JPM London V (VLT)
Asahi Refining Canada Limited	029366	400 Oz	9971	410.625	409.434	JPM London V (VLT)
Asahi Refining Canada Limited	029365	400 Oz	9971	414.400	413.198	JPM London V (VLT)
Asahi Refining Canada Limited	029364	400 Oz	9971	400.550	399.388	JPM London V (VLT)
Asahi Refining Canada Limited	029363	400 Oz	9971	414.000	412.799	JPM London V (VLT)
Asahi Refining Canada Limited	029362	400 Oz	9971	410.450	409.259	JPM London V (VLT)
Asahi Refining Canada Limited	029361	400 Oz	9971	426.525	425.288	JPM London V (VLT)
Asahi Refining Canada Limited	029360	400 Oz	9971	400.500	399.338	JPM London V (VLT)
Asahi Refining Canada Limited	029359	400 Oz	9971	414.850	413.647	JPM London V (VLT)
Asahi Refining Canada Limited	029358	400 Oz	9972	405.025	403.891	JPM London V (VLT)
Asahi Refining Canada Limited	029357	400 Oz	9972	413.775	412.616	JPM London V (VLT)
Asahi Refining Canada Limited	029356	400 Oz	9972	423.700	422.513	JPM London V (VLT)
Asahi Refining Canada Limited	029355	400 Oz	9972	412.700	411.544	JPM London V (VLT)
Asahi Refining Canada Limited	029354	400 Oz	9972	404.175	403.043	JPM London V (VLT)
Asahi Refining Canada Limited	029353	400 Oz	9972	426.975	425.779	JPM London V (VLT)
Asahi Refining Canada Limited	029352	400 Oz	9975	408.250	407.229	JPM London V (VLT)
Asahi Refining Canada Limited	029351	400 Oz	9975	414.300	413.264	JPM London V (VLT)
Asahi Refining Canada Limited	029350	400 Oz	9975	418.925	417.877	JPM London V (VLT)
Asahi Refining Canada Limited	029349	400 Oz	9975	418.775	417.728	JPM London V (VLT)
Asahi Refining Canada Limited	029348	400 Oz	9975	416.275	415.234	JPM London V (VLT)
Asahi Refining Canada Limited	029347	400 Oz	9975	414.775	413.738	JPM London V (VLT)
Asahi Refining Canada Limited	029346	400 Oz	9974	411.950	410.879	JPM London V (VLT)
Asahi Refining Canada Limited	029345	400 Oz	9974	418.500	417.412	JPM London V (VLT)
Asahi Refining Canada Limited	029344	400 Oz	9974	420.725	419.631	JPM London V (VLT)
Asahi Refining Canada Limited	029343	400 Oz	9974	408.250	407.188	JPM London V (VLT)

Running Total 2,113,740.725 2,109,768.268

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	029342	400 Oz	9975	402.225	401.219	JPM London V (VLT)
Asahi Refining Canada Limited	029341	400 Oz	9975	404.550	403.538	JPM London V (VLT)
Asahi Refining Canada Limited	029340	400 Oz	9975	411.075	410.047	JPM London V (VLT)
Asahi Refining Canada Limited	029339	400 Oz	9975	389.775	388.800	JPM London V (VLT)
Asahi Refining Canada Limited	029338	400 Oz	9975	411.400	410.371	JPM London V (VLT)
Asahi Refining Canada Limited	029337	400 Oz	9975	424.250	423.189	JPM London V (VLT)
Asahi Refining Canada Limited	029336	400 Oz	9974	409.475	408.410	JPM London V (VLT)
Asahi Refining Canada Limited	029335	400 Oz	9974	401.400	400.356	JPM London V (VLT)
Asahi Refining Canada Limited	029334	400 Oz	9974	412.675	411.602	JPM London V (VLT)
Asahi Refining Canada Limited	029333	400 Oz	9974	415.375	414.295	JPM London V (VLT)
Asahi Refining Canada Limited	029332	400 Oz	9974	408.450	407.388	JPM London V (VLT)
Asahi Refining Canada Limited	029331	400 Oz	9974	394.775	393.748	JPM London V (VLT)
Asahi Refining Canada Limited	015934	400 Oz	9975	407.625	406.606	JPM London V (VLT)
Asahi Refining Canada Limited	015933	400 Oz	9975	417.775	416.730	JPM London V (VLT)
Asahi Refining Canada Limited	015932	400 Oz	9975	424.600	423.538	JPM London V (VLT)
Asahi Refining Canada Limited	015931	400 Oz	9975	411.575	410.546	JPM London V (VLT)
Asahi Refining Canada Limited	015930	400 Oz	9975	422.150	421.094	JPM London V (VLT)
Asahi Refining Canada Limited	015929	400 Oz	9976	394.175	393.229	JPM London V (VLT)
Asahi Refining Canada Limited	033276	400 Oz	9968	421.450	420.101	JPM London V (VLT)
Asahi Refining Canada Limited	033277	400 Oz	9968	421.250	419.902	JPM London V (VLT)
Asahi Refining Canada Limited	033280	400 Oz	9968	424.625	423.266	JPM London V (VLT)
Asahi Refining Canada Limited	033282	400 Oz	9969	418.150	416.853	JPM London V (VLT)
Asahi Refining Canada Limited	033283	400 Oz	9969	415.600	414.311	JPM London V (VLT)
Asahi Refining Canada Limited	033284	400 Oz	9969	416.075	414.785	JPM London V (VLT)
Asahi Refining Canada Limited	033285	400 Oz	9969	425.900	424.579	JPM London V (VLT)
Asahi Refining Canada Limited	033286	400 Oz	9969	410.675	409.402	JPM London V (VLT)
Asahi Refining Canada Limited	033287	400 Oz	9978	407.400	406.503	JPM London V (VLT)
Asahi Refining Canada Limited	033288	400 Oz	9978	416.175	415.259	JPM London V (VLT)
Asahi Refining Canada Limited	033289	400 Oz	9978	419.350	418.427	JPM London V (VLT)
Asahi Refining Canada Limited	033290	400 Oz	9978	409.425	408.524	JPM London V (VLT)
Asahi Refining Canada Limited	033291	400 Oz	9978	406.125	405.231	JPM London V (VLT)
Asahi Refining Canada Limited	033292	400 Oz	9978	407.325	406.428	JPM London V (VLT)
Asahi Refining Canada Limited	033293	400 Oz	9970	424.175	422.902	JPM London V (VLT)
Asahi Refining Canada Limited	033294	400 Oz	9970	413.950	412.708	JPM London V (VLT)
Asahi Refining Canada Limited	033295	400 Oz	9970	416.400	415.150	JPM London V (VLT)
Asahi Refining Canada Limited	033266	400 Oz	9974	425.050	423.944	JPM London V (VLT)
Asahi Refining Canada Limited	033265	400 Oz	9974	425.800	424.693	JPM London V (VLT)
Asahi Refining Canada Limited	033264	400 Oz	9974	417.000	415.915	JPM London V (VLT)
Asahi Refining Canada Limited	033263	400 Oz	9976	402.000	401.035	JPM London V (VLT)
Asahi Refining Canada Limited	053169	400 Oz	9965	415.200	413.746	JPM London V (VLT)
Asahi Refining Canada Limited	053170	400 Oz	9965	404.475	403.059	JPM London V (VLT)
Asahi Refining Canada Limited	053171	400 Oz	9965	400.575	399.173	JPM London V (VLT)
Asahi Refining Canada Limited	053172	400 Oz	9965	410.675	409.237	JPM London V (VLT)
Asahi Refining Canada Limited	053173	400 Oz	9965	403.425	402.013	JPM London V (VLT)
Royal Canadian Mint	2015-01795	400 Oz	9999	414.350	414.308	JPM London V (VLT)
Royal Canadian Mint	2015-01794	400 Oz	9999	407.500	407.459	JPM London V (VLT)
Royal Canadian Mint	2015-01793	400 Oz	9999	417.975	417.933	JPM London V (VLT)
Royal Canadian Mint	2015-01792	400 Oz	9999	404.325	404.284	JPM London V (VLT)
Royal Canadian Mint	2015-01791	400 Oz	9999	394.600	394.560	JPM London V (VLT)
Royal Canadian Mint	2015-01810	400 Oz	9999	407.650	407.609	JPM London V (VLT)
Royal Canadian Mint	2015-01809	400 Oz	9999	420.575	420.533	JPM London V (VLT)
Royal Canadian Mint	2015-01808	400 Oz	9999	393.000	392.960	JPM London V (VLT)
Royal Canadian Mint	2015-01807	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Royal Canadian Mint	2015-01806	400 Oz	9999	423.375	423.332	JPM London V (VLT)
Royal Canadian Mint	2015-01805	400 Oz	9999	405.225	405.184	JPM London V (VLT)
Royal Canadian Mint	2015-01804	400 Oz	9999	412.825	412.783	JPM London V (VLT)
Royal Canadian Mint	2015-01803	400 Oz	9999	422.725	422.682	JPM London V (VLT)
Royal Canadian Mint	2015-01802	400 Oz	9999	403.425	403.384	JPM London V (VLT)
Royal Canadian Mint	2015-01801	400 Oz	9999	407.325	407.284	JPM London V (VLT)
Royal Canadian Mint	2015-01800	400 Oz	9999	403.550	403.509	JPM London V (VLT)
Royal Canadian Mint	2015-01799	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Royal Canadian Mint	2015-01798	400 Oz	9999	414.900	414.858	JPM London V (VLT)
Royal Canadian Mint	2015-01797	400 Oz	9999	406.175	406.134	JPM London V (VLT)
Royal Canadian Mint	2015-01796	400 Oz	9999	400.825	400.785	JPM London V (VLT)
Royal Canadian Mint	2015-01836	400 Oz	9999	420.200	420.158	JPM London V (VLT)
Royal Canadian Mint	2015-01833	400 Oz	9999	422.800	422.757	JPM London V (VLT)
Royal Canadian Mint	2015-01832	400 Oz	9999	420.825	420.783	JPM London V (VLT)
Royal Canadian Mint	2015-01829	400 Oz	9999	423.775	423.732	JPM London V (VLT)
Royal Canadian Mint	2015-01830	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Royal Canadian Mint	2015-01826	400 Oz	9999	408.875	408.834	JPM London V (VLT)
Royal Canadian Mint	2015-01845	400 Oz	9999	422.200	422.157	JPM London V (VLT)
Royal Canadian Mint	2015-01844	400 Oz	9999	429.400	429.357	JPM London V (VLT)

Running Total 2,143,396.550 2,139,373.208

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Royal Canadian Mint	2015-01843	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Royal Canadian Mint	2015-01842	400 Oz	9999	417.925	417.883	JPM London V (VLT)
Royal Canadian Mint	2015-01841	400 Oz	9999	421.250	421.207	JPM London V (VLT)
Royal Canadian Mint	2015-01840	400 Oz	9999	418.675	418.633	JPM London V (VLT)
Royal Canadian Mint	2015-01839	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Royal Canadian Mint	2015-01838	400 Oz	9999	423.350	423.307	JPM London V (VLT)
Royal Canadian Mint	2015-01837	400 Oz	9999	426.150	426.107	JPM London V (VLT)
Royal Canadian Mint	2015-01835	400 Oz	9999	425.650	425.607	JPM London V (VLT)
Royal Canadian Mint	2015-01834	400 Oz	9999	428.925	428.882	JPM London V (VLT)
Royal Canadian Mint	2015-01831	400 Oz	9999	426.550	426.507	JPM London V (VLT)
Royal Canadian Mint	2015-01828	400 Oz	9999	428.200	428.157	JPM London V (VLT)
Royal Canadian Mint	2015-01827	400 Oz	9999	407.875	407.834	JPM London V (VLT)
Royal Canadian Mint	2015-01739	400 Oz	9999	425.700	425.657	JPM London V (VLT)
Royal Canadian Mint	2015-01738	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Royal Canadian Mint	2015-01737	400 Oz	9999	405.975	405.934	JPM London V (VLT)
Royal Canadian Mint	2015-01736	400 Oz	9999	405.625	405.584	JPM London V (VLT)
Royal Canadian Mint	2015-01735	400 Oz	9999	415.775	415.733	JPM London V (VLT)
Royal Canadian Mint	2015-01734	400 Oz	9999	409.525	409.484	JPM London V (VLT)
Royal Canadian Mint	2015-01733	400 Oz	9999	410.500	410.459	JPM London V (VLT)
Royal Canadian Mint	2015-01732	400 Oz	9999	425.050	425.007	JPM London V (VLT)
Royal Canadian Mint	2015-01731	400 Oz	9999	428.925	428.882	JPM London V (VLT)
Royal Canadian Mint	2015-01730	400 Oz	9999	420.400	420.358	JPM London V (VLT)
Royal Canadian Mint	2015-01728	400 Oz	9999	411.650	411.608	JPM London V (VLT)
Royal Canadian Mint	2015-01727	400 Oz	9999	417.050	417.008	JPM London V (VLT)
Royal Canadian Mint	2015-01726	400 Oz	9999	420.925	420.883	JPM London V (VLT)
Royal Canadian Mint	2015-01724	400 Oz	9999	411.625	411.583	JPM London V (VLT)
Royal Canadian Mint	2015-01723	400 Oz	9999	416.575	416.533	JPM London V (VLT)
Royal Canadian Mint	2015-01722	400 Oz	9999	419.100	419.058	JPM London V (VLT)
Royal Canadian Mint	2015-01721	400 Oz	9999	424.750	424.707	JPM London V (VLT)
Royal Canadian Mint	2015-01720	400 Oz	9999	429.050	429.007	JPM London V (VLT)
Royal Canadian Mint	2015-01719	400 Oz	9999	412.925	412.883	JPM London V (VLT)
Royal Canadian Mint	2015-01718	400 Oz	9999	406.250	406.209	JPM London V (VLT)
Royal Canadian Mint	2015-01717	400 Oz	9999	427.150	427.107	JPM London V (VLT)
Royal Canadian Mint	2015-01716	400 Oz	9999	415.375	415.333	JPM London V (VLT)
Royal Canadian Mint	2015-01715	400 Oz	9999	414.900	414.858	JPM London V (VLT)
Royal Canadian Mint	2015-01714	400 Oz	9999	428.800	428.757	JPM London V (VLT)
Royal Canadian Mint	2015-01713	400 Oz	9999	409.775	409.734	JPM London V (VLT)
Royal Canadian Mint	2015-01712	400 Oz	9999	421.575	421.532	JPM London V (VLT)
Royal Canadian Mint	2015-01711	400 Oz	9999	416.425	416.383	JPM London V (VLT)
Royal Canadian Mint	2015-01710	400 Oz	9999	414.450	414.408	JPM London V (VLT)
Royal Canadian Mint	2015-01708	400 Oz	9999	406.575	406.534	JPM London V (VLT)
Royal Canadian Mint	2015-01707	400 Oz	9999	423.250	423.207	JPM London V (VLT)
Royal Canadian Mint	2015-01706	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Royal Canadian Mint	2015-01705	400 Oz	9999	412.225	412.183	JPM London V (VLT)
Royal Canadian Mint	2015-01704	400 Oz	9999	403.350	403.309	JPM London V (VLT)
Royal Canadian Mint	2015-01703	400 Oz	9999	412.475	412.433	JPM London V (VLT)
Royal Canadian Mint	2015-01702	400 Oz	9999	419.475	419.433	JPM London V (VLT)
Royal Canadian Mint	2015-01701	400 Oz	9999	422.025	421.982	JPM London V (VLT)
Royal Canadian Mint	2015-01700	400 Oz	9999	421.700	421.657	JPM London V (VLT)
Royal Canadian Mint	2015-01699	400 Oz	9999	397.375	397.335	JPM London V (VLT)
Royal Canadian Mint	2015-01698	400 Oz	9999	391.600	391.560	JPM London V (VLT)
Royal Canadian Mint	2015-01697	400 Oz	9999	421.025	420.982	JPM London V (VLT)
Asahi Refining Canada Limited	014919	400 Oz	9998	414.525	414.442	JPM London V (VLT)
Asahi Refining Canada Limited	014920	400 Oz	9998	417.450	417.366	JPM London V (VLT)
Asahi Refining Canada Limited	014921	400 Oz	9998	414.200	414.117	JPM London V (VLT)
Asahi Refining Canada Limited	014922	400 Oz	9998	406.300	406.218	JPM London V (VLT)
Asahi Refining Canada Limited	014923	400 Oz	9998	419.550	419.466	JPM London V (VLT)
Asahi Refining Canada Limited	014924	400 Oz	9997	414.000	413.875	JPM London V (VLT)
Asahi Refining Canada Limited	014925	400 Oz	9997	406.725	406.603	JPM London V (VLT)
Asahi Refining Canada Limited	014926	400 Oz	9997	407.400	407.277	JPM London V (VLT)
Asahi Refining Canada Limited	014927	400 Oz	9997	412.325	412.201	JPM London V (VLT)
Asahi Refining Canada Limited	014928	400 Oz	9997	392.650	392.532	JPM London V (VLT)
Asahi Refining Canada Limited	014929	400 Oz	9997	412.825	412.701	JPM London V (VLT)
Asahi Refining Canada Limited	014930	400 Oz	9997	410.350	410.226	JPM London V (VLT)
Asahi Refining Canada Limited	014931	400 Oz	9997	403.250	403.129	JPM London V (VLT)
Asahi Refining Canada Limited	014932	400 Oz	9997	421.100	420.973	JPM London V (VLT)
Asahi Refining Canada Limited	014933	400 Oz	9997	399.775	399.655	JPM London V (VLT)
Asahi Refining Canada Limited	014934	400 Oz	9997	417.525	417.399	JPM London V (VLT)
Asahi Refining Canada Limited	014935	400 Oz	9997	403.125	403.004	JPM London V (VLT)
Asahi Refining Canada Limited	014969	400 Oz	9994	391.800	391.565	JPM London V (VLT)
Asahi Refining Canada Limited	014970	400 Oz	9994	392.475	392.239	JPM London V (VLT)
Asahi Refining Canada Limited	014971	400 Oz	9994	422.675	422.421	JPM London V (VLT)

Running Total 2,173,222.925 2,169,194.780

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	014972	400 Oz	9994	413.050	412.802	JPM London V (VLT)
Asahi Refining Canada Limited	014973	400 Oz	9994	386.250	386.018	JPM London V (VLT)
Asahi Refining Canada Limited	014974	400 Oz	9994	429.400	429.142	JPM London V (VLT)
Asahi Refining Canada Limited	014975	400 Oz	9997	397.350	397.230	JPM London V (VLT)
Asahi Refining Canada Limited	014976	400 Oz	9997	396.750	396.631	JPM London V (VLT)
Asahi Refining Canada Limited	014977	400 Oz	9997	417.425	417.299	JPM London V (VLT)
Asahi Refining Canada Limited	014978	400 Oz	9997	392.825	392.707	JPM London V (VLT)
Asahi Refining Canada Limited	014979	400 Oz	9997	399.075	398.955	JPM London V (VLT)
Asahi Refining Canada Limited	014783	400 Oz	9996	400.650	400.489	JPM London V (VLT)
Asahi Refining Canada Limited	014784	400 Oz	9996	397.375	397.216	JPM London V (VLT)
Asahi Refining Canada Limited	014785	400 Oz	9996	421.850	421.681	JPM London V (VLT)
Asahi Refining Canada Limited	014786	400 Oz	9996	408.000	407.836	JPM London V (VLT)
Asahi Refining Canada Limited	012082	400 Oz	9998	414.700	414.617	JPM London V (VLT)
Asahi Refining Canada Limited	012081	400 Oz	9998	418.525	418.441	JPM London V (VLT)
Asahi Refining Canada Limited	012080	400 Oz	9998	395.975	395.895	JPM London V (VLT)
Asahi Refining Canada Limited	012079	400 Oz	9998	416.375	416.291	JPM London V (VLT)
Asahi Refining Canada Limited	012078	400 Oz	9998	401.200	401.119	JPM London V (VLT)
Asahi Refining Canada Limited	012077	400 Oz	9998	419.250	419.166	JPM London V (VLT)
Asahi Refining Canada Limited	012076	400 Oz	9998	405.200	405.119	JPM London V (VLT)
Asahi Refining Canada Limited	012075	400 Oz	9998	409.825	409.743	JPM London V (VLT)
Asahi Refining Canada Limited	012074	400 Oz	9998	397.675	397.595	JPM London V (VLT)
Asahi Refining Canada Limited	012072	400 Oz	9998	415.050	414.967	JPM London V (VLT)
Asahi Refining Canada Limited	012071	400 Oz	9998	419.650	419.566	JPM London V (VLT)
Asahi Refining Canada Limited	012070	400 Oz	9998	419.900	419.816	JPM London V (VLT)
Asahi Refining Canada Limited	012069	400 Oz	9998	415.500	415.417	JPM London V (VLT)
Asahi Refining Canada Limited	012068	400 Oz	9998	409.775	409.693	JPM London V (VLT)
Asahi Refining Canada Limited	012067	400 Oz	9998	407.875	407.793	JPM London V (VLT)
Asahi Refining Canada Limited	012066	400 Oz	9998	419.550	419.466	JPM London V (VLT)
Asahi Refining Canada Limited	012065	400 Oz	9998	414.575	414.492	JPM London V (VLT)
Asahi Refining Canada Limited	012064	400 Oz	9998	423.275	423.190	JPM London V (VLT)
Asahi Refining Canada Limited	012063	400 Oz	9998	405.025	404.944	JPM London V (VLT)
Asahi Refining Canada Limited	012062	400 Oz	9998	392.825	392.746	JPM London V (VLT)
Asahi Refining Canada Limited	012061	400 Oz	9998	413.800	413.717	JPM London V (VLT)
Asahi Refining Canada Limited	012060	400 Oz	9998	396.975	396.895	JPM London V (VLT)
Asahi Refining Canada Limited	012059	400 Oz	9998	428.400	428.314	JPM London V (VLT)
Asahi Refining Canada Limited	012058	400 Oz	9998	428.575	428.489	JPM London V (VLT)
Asahi Refining Canada Limited	012057	400 Oz	9998	404.625	404.544	JPM London V (VLT)
Asahi Refining Canada Limited	012056	400 Oz	9998	401.800	401.719	JPM London V (VLT)
Asahi Refining Canada Limited	012055	400 Oz	9998	409.150	409.068	JPM London V (VLT)
Asahi Refining Canada Limited	012054	400 Oz	9998	416.125	416.041	JPM London V (VLT)
Asahi Refining Canada Limited	012053	400 Oz	9998	418.750	418.666	JPM London V (VLT)
Asahi Refining Canada Limited	012052	400 Oz	9998	424.600	424.515	JPM London V (VLT)
Asahi Refining Canada Limited	012051	400 Oz	9998	411.650	411.567	JPM London V (VLT)
Asahi Refining Canada Limited	012050	400 Oz	9998	404.575	404.494	JPM London V (VLT)
Asahi Refining Canada Limited	012049	400 Oz	9998	406.125	406.043	JPM London V (VLT)
Asahi Refining Canada Limited	012048	400 Oz	9998	414.225	414.142	JPM London V (VLT)
Asahi Refining Canada Limited	012047	400 Oz	9998	423.825	423.740	JPM London V (VLT)
Asahi Refining Canada Limited	012046	400 Oz	9998	412.250	412.167	JPM London V (VLT)
Asahi Refining Canada Limited	012045	400 Oz	9998	402.975	402.894	JPM London V (VLT)
Asahi Refining Canada Limited	012044	400 Oz	9998	417.050	416.966	JPM London V (VLT)
Asahi Refining Canada Limited	012043	400 Oz	9998	411.850	411.767	JPM London V (VLT)
Asahi Refining Canada Limited	012042	400 Oz	9998	422.100	422.015	JPM London V (VLT)
Asahi Refining Canada Limited	019335	400 Oz	9983	400.250	399.569	JPM London V (VLT)
Asahi Refining Canada Limited	019336	400 Oz	9983	418.150	417.439	JPM London V (VLT)
Asahi Refining Canada Limited	019337	400 Oz	9983	402.125	401.441	JPM London V (VLT)
Asahi Refining Canada Limited	019338	400 Oz	9983	406.725	406.033	JPM London V (VLT)
Asahi Refining Canada Limited	019307	400 Oz	9973	407.200	406.100	JPM London V (VLT)
Asahi Refining Canada Limited	019308	400 Oz	9973	409.875	408.768	JPM London V (VLT)
Asahi Refining Canada Limited	019309	400 Oz	9970	410.125	408.894	JPM London V (VLT)
Asahi Refining Canada Limited	019310	400 Oz	9970	401.925	400.719	JPM London V (VLT)
Asahi Refining Canada Limited	019311	400 Oz	9970	419.400	418.141	JPM London V (VLT)
Asahi Refining Canada Limited	019312	400 Oz	9970	388.375	387.209	JPM London V (VLT)
Asahi Refining Canada Limited	019313	400 Oz	9970	391.400	390.225	JPM London V (VLT)
Asahi Refining Canada Limited	019314	400 Oz	9970	389.400	388.231	JPM London V (VLT)
Asahi Refining Canada Limited	019315	400 Oz	9973	417.175	416.048	JPM London V (VLT)
Asahi Refining Canada Limited	019316	400 Oz	9973	381.575	380.544	JPM London V (VLT)
Asahi Refining Canada Limited	019317	400 Oz	9973	397.050	395.978	JPM London V (VLT)
Asahi Refining Canada Limited	019318	400 Oz	9973	424.675	423.528	JPM London V (VLT)
Asahi Refining Canada Limited	019319	400 Oz	9973	389.525	388.473	JPM London V (VLT)
Asahi Refining Canada Limited	019320	400 Oz	9970	394.425	393.241	JPM London V (VLT)
Asahi Refining Canada Limited	019321	400 Oz	9970	406.375	405.155	JPM London V (VLT)
Asahi Refining Canada Limited	019322	400 Oz	9970	410.600	409.368	JPM London V (VLT)

Running Total 2,202,640.425 2,198,585.729

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	025372	400 Oz	9969	408.900	407.632	JPM London V (VLT)
Asahi Refining Canada Limited	025371	400 Oz	9969	397.700	396.467	JPM London V (VLT)
Asahi Refining Canada Limited	025370	400 Oz	9969	407.625	406.361	JPM London V (VLT)
Asahi Refining Canada Limited	025369	400 Oz	9969	409.300	408.031	JPM London V (VLT)
Asahi Refining Canada Limited	025368	400 Oz	9969	398.150	396.915	JPM London V (VLT)
Asahi Refining Canada Limited	025367	400 Oz	9971	407.425	406.243	JPM London V (VLT)
Asahi Refining Canada Limited	025366	400 Oz	9971	416.750	415.541	JPM London V (VLT)
Asahi Refining Canada Limited	025365	400 Oz	9971	416.925	415.716	JPM London V (VLT)
Asahi Refining Canada Limited	025364	400 Oz	9971	400.775	399.612	JPM London V (VLT)
Asahi Refining Canada Limited	025363	400 Oz	9971	411.100	409.907	JPM London V (VLT)
Asahi Refining Canada Limited	025362	400 Oz	9971	407.000	405.819	JPM London V (VLT)
Asahi Refining Canada Limited	025361	400 Oz	9975	425.325	424.261	JPM London V (VLT)
Asahi Refining Canada Limited	025360	400 Oz	9975	407.975	406.955	JPM London V (VLT)
Asahi Refining Canada Limited	025359	400 Oz	9975	400.775	399.773	JPM London V (VLT)
Asahi Refining Canada Limited	025358	400 Oz	9975	403.325	402.316	JPM London V (VLT)
Asahi Refining Canada Limited	025357	400 Oz	9975	412.050	411.019	JPM London V (VLT)
Asahi Refining Canada Limited	025356	400 Oz	9975	415.000	413.962	JPM London V (VLT)
Asahi Refining Canada Limited	025355	400 Oz	9973	401.825	400.740	JPM London V (VLT)
Asahi Refining Canada Limited	025354	400 Oz	9973	405.375	404.280	JPM London V (VLT)
Asahi Refining Canada Limited	025353	400 Oz	9973	412.200	411.087	JPM London V (VLT)
Asahi Refining Canada Limited	025352	400 Oz	9973	408.600	407.496	JPM London V (VLT)
Asahi Refining Canada Limited	025351	400 Oz	9973	408.450	407.347	JPM London V (VLT)
Asahi Refining Canada Limited	025350	400 Oz	9976	408.650	407.669	JPM London V (VLT)
Asahi Refining Canada Limited	025349	400 Oz	9976	416.725	415.724	JPM London V (VLT)
Asahi Refining Canada Limited	025348	400 Oz	9976	420.200	419.191	JPM London V (VLT)
Asahi Refining Canada Limited	025347	400 Oz	9976	407.425	406.447	JPM London V (VLT)
Asahi Refining Canada Limited	025346	400 Oz	9976	416.050	415.051	JPM London V (VLT)
Asahi Refining Canada Limited	025345	400 Oz	9978	404.225	403.335	JPM London V (VLT)
Asahi Refining Canada Limited	025344	400 Oz	9978	412.650	411.742	JPM London V (VLT)
Asahi Refining Canada Limited	025343	400 Oz	9978	422.200	421.271	JPM London V (VLT)
Asahi Refining Canada Limited	025342	400 Oz	9978	409.875	408.973	JPM London V (VLT)
Asahi Refining Canada Limited	025341	400 Oz	9978	391.075	390.214	JPM London V (VLT)
Asahi Refining Canada Limited	025340	400 Oz	9977	410.200	409.256	JPM London V (VLT)
Asahi Refining Canada Limited	025339	400 Oz	9977	419.300	418.335	JPM London V (VLT)
Asahi Refining Canada Limited	025338	400 Oz	9977	410.600	409.655	JPM London V (VLT)
Asahi Refining Canada Limited	025337	400 Oz	9977	408.500	407.560	JPM London V (VLT)
Asahi Refining Canada Limited	025336	400 Oz	9977	405.650	404.717	JPM London V (VLT)
Asahi Refining Canada Limited	025335	400 Oz	9977	417.000	416.041	JPM London V (VLT)
Asahi Refining Canada Limited	025323	400 Oz	9985	409.025	408.411	JPM London V (VLT)
Asahi Refining Canada Limited	025322	400 Oz	9985	418.850	418.221	JPM London V (VLT)
Asahi Refining Canada Limited	025321	400 Oz	9985	413.150	412.530	JPM London V (VLT)
Asahi Refining Canada Limited	025320	400 Oz	9985	411.375	410.758	JPM London V (VLT)
Asahi Refining Canada Limited	025319	400 Oz	9985	412.850	412.230	JPM London V (VLT)
Asahi Refining Canada Limited	025318	400 Oz	9985	414.600	413.978	JPM London V (VLT)
Asahi Refining Canada Limited	025317	400 Oz	9981	414.600	413.812	JPM London V (VLT)
Asahi Refining Canada Limited	025316	400 Oz	9981	415.750	414.960	JPM London V (VLT)
Asahi Refining Canada Limited	025315	400 Oz	9981	408.300	407.524	JPM London V (VLT)
Asahi Refining Canada Limited	025314	400 Oz	9981	416.350	415.559	JPM London V (VLT)
Asahi Refining Canada Limited	025313	400 Oz	9981	423.650	422.845	JPM London V (VLT)
Asahi Refining Canada Limited	025312	400 Oz	9988	414.750	414.252	JPM London V (VLT)
Asahi Refining Canada Limited	025311	400 Oz	9988	403.425	402.940	JPM London V (VLT)
Asahi Refining Canada Limited	025310	400 Oz	9988	416.000	415.500	JPM London V (VLT)
Asahi Refining Canada Limited	025309	400 Oz	9988	412.325	411.830	JPM London V (VLT)
Asahi Refining Canada Limited	025307	400 Oz	9988	408.525	408.034	JPM London V (VLT)
Asahi Refining Canada Limited	025306	400 Oz	9985	417.475	416.848	JPM London V (VLT)
Asahi Refining Canada Limited	025305	400 Oz	9985	407.500	406.888	JPM London V (VLT)
Asahi Refining Canada Limited	025304	400 Oz	9985	423.025	422.390	JPM London V (VLT)
Asahi Refining Canada Limited	025303	400 Oz	9985	416.875	416.249	JPM London V (VLT)
Asahi Refining Canada Limited	025302	400 Oz	9985	417.450	416.823	JPM London V (VLT)
Asahi Refining Canada Limited	025301	400 Oz	9978	415.600	414.685	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4614	400 Oz	9979	401.800	400.956	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4615	400 Oz	9979	401.900	401.056	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9045	400 Oz	9969	403.375	402.124	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9044	400 Oz	9969	403.025	401.775	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9043	400 Oz	9969	403.800	402.548	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9042	400 Oz	9969	408.275	407.009	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9041	400 Oz	9969	405.000	403.744	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9040	400 Oz	9969	403.700	402.448	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9039	400 Oz	9969	404.225	402.972	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9038	400 Oz	9969	406.575	405.314	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9037	400 Oz	9969	409.925	408.654	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9036	400 Oz	9969	403.475	402.224	JPM London V (VLT)

Running Total 2,232,169.825 2,228,046.481

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZT9035	400 Oz	9969	408.725	407.458	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9034	400 Oz	9969	404.425	403.171	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9033	400 Oz	9969	403.225	401.975	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9032	400 Oz	9969	403.500	402.249	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9031	400 Oz	9970	404.800	403.585	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9029	400 Oz	9970	408.075	406.850	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9028	400 Oz	9970	403.300	402.090	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9027	400 Oz	9970	407.075	405.853	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9024	400 Oz	9970	404.125	402.912	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9023	400 Oz	9970	407.075	405.853	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9021	400 Oz	9970	407.900	406.676	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9019	400 Oz	9969	408.500	407.233	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9017	400 Oz	9969	404.125	402.872	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9016	400 Oz	9969	404.525	403.271	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9015	400 Oz	9969	404.225	402.972	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9013	400 Oz	9969	400.825	399.582	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9011	400 Oz	9969	401.125	399.881	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9010	400 Oz	9969	405.650	404.392	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9008	400 Oz	9969	404.200	402.947	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9006	400 Oz	9979	405.625	404.773	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9004	400 Oz	9979	402.950	402.103	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9003	400 Oz	9979	406.200	405.347	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9002	400 Oz	9979	407.975	407.118	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9001	400 Oz	9979	406.175	405.322	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8998	400 Oz	9979	408.650	407.791	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8997	400 Oz	9979	405.075	404.224	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8995	400 Oz	9979	408.025	407.168	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8994	400 Oz	9979	403.075	402.228	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8986	400 Oz	9979	404.700	403.850	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8985	400 Oz	9979	404.075	403.226	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8984	400 Oz	9979	406.450	405.596	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8983	400 Oz	9979	403.825	402.977	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9341	400 Oz	9988	401.675	401.193	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9340	400 Oz	9988	403.350	402.866	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9338	400 Oz	9988	402.550	402.067	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9337	400 Oz	9988	401.425	400.943	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9334	400 Oz	9988	406.650	406.162	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9332	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9329	400 Oz	9988	403.675	403.190	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9326	400 Oz	9988	402.050	401.567	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9325	400 Oz	9988	405.775	405.288	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9324	400 Oz	9988	406.150	405.662	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9322	400 Oz	9988	402.050	401.567	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9321	400 Oz	9988	407.275	406.786	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9320	400 Oz	9988	402.250	401.767	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9319	400 Oz	9988	406.525	406.037	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9316	400 Oz	9988	404.875	404.389	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9315	400 Oz	9988	401.725	401.243	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9314	400 Oz	9988	404.900	404.414	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9313	400 Oz	9988	404.025	403.540	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9312	400 Oz	9988	406.975	406.486	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9311	400 Oz	9988	403.600	403.115	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9309	400 Oz	9988	401.150	400.668	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9308	400 Oz	9988	408.425	407.934	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9307	400 Oz	9988	405.675	405.188	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9305	400 Oz	9988	405.400	404.913	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9304	400 Oz	9988	403.675	403.190	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9303	400 Oz	9988	401.950	401.467	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9302	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9301	400 Oz	9988	403.450	402.965	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9300	400 Oz	9988	404.375	403.889	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9299	400 Oz	9988	406.600	406.112	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9298	400 Oz	9988	404.700	404.214	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9297	400 Oz	9988	403.600	403.115	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9296	400 Oz	9988	404.900	404.414	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9294	400 Oz	9988	402.200	401.717	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9293	400 Oz	9988	403.325	402.841	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6238	400 Oz	9985	400.100	399.499	JPM London V (VLT)
Valcambi SA - Suisse	AB 56522	400 Oz	9951	398.850	396.895	JPM London V (VLT)
Valcambi SA - Suisse	AB 56521	400 Oz	9951	393.750	391.820	JPM London V (VLT)
Valcambi SA - Suisse	AB 56520	400 Oz	9951	384.175	382.292	JPM London V (VLT)
Valcambi SA - Suisse	AB59912	400 Oz	9950	412.400	410.338	JPM London V (VLT)

Running Total 2,261,271.725 2,257,088.309

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB59911	400 Oz	9950	400.700	398.696	JPM London V (VLT)
Valcambi SA - Suisse	AB59910	400 Oz	9950	399.400	397.403	JPM London V (VLT)
Valcambi SA - Suisse	AB59909	400 Oz	9950	402.975	400.960	JPM London V (VLT)
Valcambi SA - Suisse	AB59908	400 Oz	9950	403.450	401.432	JPM London V (VLT)
Valcambi SA - Suisse	AB59907	400 Oz	9950	398.375	396.383	JPM London V (VLT)
Valcambi SA - Suisse	AB59906	400 Oz	9950	406.675	404.641	JPM London V (VLT)
Valcambi SA - Suisse	AB59905	400 Oz	9950	399.275	397.278	JPM London V (VLT)
Valcambi SA - Suisse	AB59904	400 Oz	9950	396.000	394.020	JPM London V (VLT)
Valcambi SA - Suisse	AB59903	400 Oz	9950	407.275	405.238	JPM London V (VLT)
Valcambi SA - Suisse	AB59902	400 Oz	9950	405.750	403.721	JPM London V (VLT)
Valcambi SA - Suisse	AB59901	400 Oz	9950	401.725	399.716	JPM London V (VLT)
Valcambi SA - Suisse	AB59900	400 Oz	9950	400.625	398.621	JPM London V (VLT)
Valcambi SA - Suisse	AB59899	400 Oz	9950	401.575	399.567	JPM London V (VLT)
Valcambi SA - Suisse	AB59898	400 Oz	9950	402.225	400.213	JPM London V (VLT)
Valcambi SA - Suisse	AB59897	400 Oz	9950	403.375	401.358	JPM London V (VLT)
Valcambi SA - Suisse	AB59896	400 Oz	9950	404.875	402.850	JPM London V (VLT)
Valcambi SA - Suisse	AB59895	400 Oz	9950	406.000	403.970	JPM London V (VLT)
Valcambi SA - Suisse	AB59894	400 Oz	9950	402.175	400.164	JPM London V (VLT)
Valcambi SA - Suisse	AB 56304	400 Oz	9950	395.825	393.845	JPM London V (VLT)
Valcambi SA - Suisse	AB 45006	400 Oz	9983	401.700	401.017	JPM London V (VLT)
Valcambi SA - Suisse	AB 45043	400 Oz	9984	397.525	396.889	JPM London V (VLT)
Valcambi SA - Suisse	AB 45044	400 Oz	9984	400.175	399.534	JPM London V (VLT)
Valcambi SA - Suisse	AB 45045	400 Oz	9984	400.400	399.759	JPM London V (VLT)
Valcambi SA - Suisse	AB 56885	400 Oz	9951	395.850	393.910	JPM London V (VLT)
Valcambi SA - Suisse	AB 56886	400 Oz	9951	398.925	396.970	JPM London V (VLT)
Valcambi SA - Suisse	AB 56898	400 Oz	9951	393.525	391.596	JPM London V (VLT)
Valcambi SA - Suisse	AB 56899	400 Oz	9951	380.600	378.735	JPM London V (VLT)
Valcambi SA - Suisse	AB 56900	400 Oz	9951	391.200	389.283	JPM London V (VLT)
Valcambi SA - Suisse	AB 56913	400 Oz	9951	382.625	380.750	JPM London V (VLT)
Valcambi SA - Suisse	AB 56914	400 Oz	9951	391.250	389.332	JPM London V (VLT)
Valcambi SA - Suisse	AB 53963	400 Oz	9950	396.725	394.741	JPM London V (VLT)
Valcambi SA - Suisse	AB 53964	400 Oz	9950	376.975	375.090	JPM London V (VLT)
Valcambi SA - Suisse	AB 56994	400 Oz	9951	400.125	398.164	JPM London V (VLT)
Valcambi SA - Suisse	AB 56996	400 Oz	9951	405.200	403.214	JPM London V (VLT)
Valcambi SA - Suisse	AB 57019	400 Oz	9951	404.475	402.493	JPM London V (VLT)
Valcambi SA - Suisse	AB 57020	400 Oz	9951	397.275	395.328	JPM London V (VLT)
Valcambi SA - Suisse	AB 57021	400 Oz	9951	399.525	397.567	JPM London V (VLT)
Valcambi SA - Suisse	AB 57034	400 Oz	9951	401.375	399.408	JPM London V (VLT)
Valcambi SA - Suisse	AB 57035	400 Oz	9951	391.075	389.158	JPM London V (VLT)
Valcambi SA - Suisse	AB 57046	400 Oz	9951	390.075	388.163	JPM London V (VLT)
Valcambi SA - Suisse	AB 56887	400 Oz	9951	379.550	377.690	JPM London V (VLT)
Valcambi SA - Suisse	AB 56888	400 Oz	9951	395.425	393.487	JPM London V (VLT)
Valcambi SA - Suisse	AB 56889	400 Oz	9951	380.325	378.461	JPM London V (VLT)
Valcambi SA - Suisse	AB 56890	400 Oz	9951	401.850	399.881	JPM London V (VLT)
Valcambi SA - Suisse	AB 56891	400 Oz	9951	403.725	401.746	JPM London V (VLT)
Valcambi SA - Suisse	AB 56892	400 Oz	9951	397.300	395.353	JPM London V (VLT)
Valcambi SA - Suisse	AB 56893	400 Oz	9951	402.900	400.925	JPM London V (VLT)
Valcambi SA - Suisse	AB 56894	400 Oz	9951	396.850	394.905	JPM London V (VLT)
Valcambi SA - Suisse	AB 56665	400 Oz	9950	403.125	401.109	JPM London V (VLT)
Valcambi SA - Suisse	AB 56660	400 Oz	9950	403.200	401.184	JPM London V (VLT)
Valcambi SA - Suisse	AB 54589	400 Oz	9950	402.075	400.064	JPM London V (VLT)
Valcambi SA - Suisse	AB 54588	400 Oz	9950	402.375	400.363	JPM London V (VLT)
Valcambi SA - Suisse	AB 54586	400 Oz	9950	404.400	402.378	JPM London V (VLT)
Valcambi SA - Suisse	AB 54584	400 Oz	9950	410.125	408.074	JPM London V (VLT)
Valcambi SA - Suisse	AB 53954	400 Oz	9950	379.450	377.552	JPM London V (VLT)
Valcambi SA - Suisse	AB 53953	400 Oz	9950	410.650	408.596	JPM London V (VLT)
Valcambi SA - Suisse	AB 53952	400 Oz	9950	421.425	419.317	JPM London V (VLT)
Valcambi SA - Suisse	AB 53951	400 Oz	9950	418.950	416.855	JPM London V (VLT)
Valcambi SA - Suisse	AB 53950	400 Oz	9950	392.250	390.288	JPM London V (VLT)
Valcambi SA - Suisse	AB 53949	400 Oz	9950	388.900	386.955	JPM London V (VLT)
Valcambi SA - Suisse	AB 53948	400 Oz	9950	404.550	402.527	JPM London V (VLT)
Valcambi SA - Suisse	AB 53947	400 Oz	9950	397.300	395.313	JPM London V (VLT)
Valcambi SA - Suisse	AB 53946	400 Oz	9950	398.425	396.432	JPM London V (VLT)
Valcambi SA - Suisse	AB 54200	400 Oz	9950	398.625	396.631	JPM London V (VLT)
Valcambi SA - Suisse	AB 54199	400 Oz	9950	397.100	395.114	JPM London V (VLT)
Valcambi SA - Suisse	AB 54198	400 Oz	9950	394.500	392.527	JPM London V (VLT)
Valcambi SA - Suisse	AB 54185	400 Oz	9950	404.050	402.029	JPM London V (VLT)
Valcambi SA - Suisse	AB 54040	400 Oz	9950	402.825	400.810	JPM London V (VLT)
Valcambi SA - Suisse	AB 54039	400 Oz	9950	405.525	403.497	JPM London V (VLT)
Valcambi SA - Suisse	AB 53965	400 Oz	9950	391.475	389.517	JPM London V (VLT)
Valcambi SA - Suisse	AB 53966	400 Oz	9950	394.525	392.552	JPM London V (VLT)
Valcambi SA - Suisse	AB 56666	400 Oz	9950	391.650	389.691	JPM London V (VLT)

Running Total 2,289,982.000 2,285,661.309

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 56664	400 Oz	9950	400.475	398.472	JPM London V (VLT)
Valcambi SA - Suisse	AB 56663	400 Oz	9950	400.375	398.373	JPM London V (VLT)
Valcambi SA - Suisse	AB 56662	400 Oz	9950	398.200	396.209	JPM London V (VLT)
Valcambi SA - Suisse	AB 56661	400 Oz	9950	395.475	393.497	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007166	400 Oz	9995	400.625	400.424	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007167	400 Oz	9995	407.350	407.146	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007168	400 Oz	9995	402.975	402.773	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007169	400 Oz	9995	404.150	403.948	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007170	400 Oz	9995	375.950	375.762	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007171	400 Oz	9995	409.850	409.645	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007172	400 Oz	9995	414.650	414.442	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007479	400 Oz	9997	388.700	388.583	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007480	400 Oz	9998	380.900	380.823	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007481	400 Oz	9998	373.150	373.075	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007482	400 Oz	9998	394.000	393.921	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007483	400 Oz	9998	389.700	389.622	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007484	400 Oz	9998	395.900	395.820	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007485	400 Oz	9997	401.525	401.404	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007486	400 Oz	9997	406.350	406.228	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007499	400 Oz	9994	408.225	407.980	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007500	400 Oz	9994	421.600	421.347	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007501	400 Oz	9994	391.500	391.265	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007502	400 Oz	9998	390.100	390.022	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007503	400 Oz	9997	395.200	395.081	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008924	400 Oz	9998	398.850	398.770	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008422	400 Oz	9996	402.600	402.439	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008423	400 Oz	9996	400.675	400.514	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008424	400 Oz	9996	396.425	396.266	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008425	400 Oz	9998	399.700	399.620	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008426	400 Oz	9998	405.325	405.244	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008431	400 Oz	9998	402.625	402.544	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008430	400 Oz	9998	395.350	395.271	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008429	400 Oz	9998	396.300	396.220	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008428	400 Oz	9998	398.475	398.395	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008433	400 Oz	9998	389.750	389.672	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008436	400 Oz	9996	411.575	411.410	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008437	400 Oz	9996	417.925	417.757	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008434	400 Oz	9996	408.675	408.511	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008435	400 Oz	9996	402.600	402.439	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005336	400 Oz	9998	392.650	392.571	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005337	400 Oz	9998	404.950	404.869	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005363	400 Oz	9997	395.750	395.631	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005364	400 Oz	9997	387.450	387.333	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005365	400 Oz	9997	395.600	395.481	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005366	400 Oz	9997	395.025	394.906	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008438	400 Oz	9996	414.000	413.834	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008414	400 Oz	9997	396.525	396.406	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008427	400 Oz	9998	386.200	386.122	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008421	400 Oz	9996	387.300	387.145	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008420	400 Oz	9996	398.075	397.915	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008417	400 Oz	9998	413.825	413.742	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008416	400 Oz	9998	402.775	402.694	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008415	400 Oz	9998	395.150	395.071	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008413	400 Oz	9997	405.250	405.128	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005382	400 Oz	9991	402.350	401.987	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008412	400 Oz	9997	410.750	410.626	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008411	400 Oz	9997	401.500	401.379	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008410	400 Oz	9997	415.825	415.700	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007795	400 Oz	9997	373.025	372.913	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007759	400 Oz	9992	399.725	399.405	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007758	400 Oz	9992	411.725	411.395	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007757	400 Oz	9992	384.675	384.367	JPM London V (VLT)
Asahi Refining USA Inc.	037850	400 Oz	9962	403.825	402.290	JPM London V (VLT)
Asahi Refining USA Inc.	037851	400 Oz	9962	391.875	390.385	JPM London V (VLT)
Asahi Refining USA Inc.	037852	400 Oz	9962	413.775	412.202	JPM London V (VLT)
Asahi Refining USA Inc.	037853	400 Oz	9975	397.525	396.531	JPM London V (VLT)
Asahi Refining USA Inc.	037854	400 Oz	9975	405.400	404.386	JPM London V (VLT)
Asahi Refining USA Inc.	037855	400 Oz	9975	405.175	404.162	JPM London V (VLT)
Asahi Refining USA Inc.	037856	400 Oz	9975	419.875	418.825	JPM London V (VLT)
Asahi Refining USA Inc.	037857	400 Oz	9975	417.025	415.982	JPM London V (VLT)
Asahi Refining USA Inc.	037858	400 Oz	9975	421.075	420.022	JPM London V (VLT)
Asahi Refining USA Inc.	037859	400 Oz	9975	407.750	406.730	JPM London V (VLT)

Running Total 2,318,809.175 2,314,460.378

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	037860	400 Oz	9975	419.500	418.451	JPM London V (VLT)
Asahi Refining USA Inc.	037861	400 Oz	9976	406.400	405.424	JPM London V (VLT)
Asahi Refining USA Inc.	037862	400 Oz	9976	419.450	418.443	JPM London V (VLT)
Asahi Refining USA Inc.	037863	400 Oz	9976	415.275	414.278	JPM London V (VLT)
Asahi Refining USA Inc.	037864	400 Oz	9976	399.275	398.316	JPM London V (VLT)
Asahi Refining USA Inc.	037865	400 Oz	9976	397.875	396.920	JPM London V (VLT)
Asahi Refining USA Inc.	037866	400 Oz	9976	390.725	389.787	JPM London V (VLT)
Asahi Refining USA Inc.	037867	400 Oz	9976	421.125	420.114	JPM London V (VLT)
Asahi Refining USA Inc.	037868	400 Oz	9976	404.400	403.429	JPM London V (VLT)
Asahi Refining USA Inc.	037869	400 Oz	9973	399.525	398.446	JPM London V (VLT)
Asahi Refining USA Inc.	037870	400 Oz	9973	400.250	399.169	JPM London V (VLT)
Asahi Refining USA Inc.	037871	400 Oz	9973	400.350	399.269	JPM London V (VLT)
Asahi Refining USA Inc.	037872	400 Oz	9973	390.575	389.520	JPM London V (VLT)
Asahi Refining USA Inc.	037873	400 Oz	9973	401.375	400.291	JPM London V (VLT)
Asahi Refining USA Inc.	037874	400 Oz	9973	402.850	401.762	JPM London V (VLT)
Asahi Refining USA Inc.	037875	400 Oz	9973	401.500	400.416	JPM London V (VLT)
Asahi Refining USA Inc.	037876	400 Oz	9973	421.450	420.312	JPM London V (VLT)
Asahi Refining USA Inc.	037877	400 Oz	9973	407.500	406.399	JPM London V (VLT)
Asahi Refining USA Inc.	037878	400 Oz	9973	420.200	419.065	JPM London V (VLT)
Asahi Refining USA Inc.	037879	400 Oz	9973	400.175	399.094	JPM London V (VLT)
Asahi Refining USA Inc.	037880	400 Oz	9973	386.525	385.481	JPM London V (VLT)
Asahi Refining USA Inc.	037881	400 Oz	9973	404.350	403.258	JPM London V (VLT)
Asahi Refining USA Inc.	037882	400 Oz	9973	400.075	398.994	JPM London V (VLT)
Asahi Refining USA Inc.	037883	400 Oz	9973	401.950	400.864	JPM London V (VLT)
Asahi Refining USA Inc.	037884	400 Oz	9973	396.525	395.454	JPM London V (VLT)
Asahi Refining USA Inc.	037885	400 Oz	9960	414.850	413.190	JPM London V (VLT)
Asahi Refining USA Inc.	037886	400 Oz	9960	403.975	402.359	JPM London V (VLT)
Asahi Refining USA Inc.	037887	400 Oz	9960	410.375	408.733	JPM London V (VLT)
Asahi Refining USA Inc.	037888	400 Oz	9960	398.150	396.557	JPM London V (VLT)
Asahi Refining USA Inc.	037889	400 Oz	9960	390.575	389.012	JPM London V (VLT)
Asahi Refining USA Inc.	037890	400 Oz	9960	385.150	383.609	JPM London V (VLT)
Asahi Refining USA Inc.	037891	400 Oz	9960	408.350	406.716	JPM London V (VLT)
Asahi Refining USA Inc.	037892	400 Oz	9960	405.600	403.977	JPM London V (VLT)
Asahi Refining USA Inc.	037893	400 Oz	9958	395.475	393.814	JPM London V (VLT)
Asahi Refining USA Inc.	037894	400 Oz	9958	399.025	397.349	JPM London V (VLT)
Asahi Refining USA Inc.	037895	400 Oz	9958	405.500	403.797	JPM London V (VLT)
Asahi Refining USA Inc.	037896	400 Oz	9958	392.875	391.225	JPM London V (VLT)
Asahi Refining USA Inc.	037897	400 Oz	9958	402.150	400.461	JPM London V (VLT)
Asahi Refining USA Inc.	037898	400 Oz	9958	403.400	401.705	JPM London V (VLT)
Asahi Refining USA Inc.	037899	400 Oz	9958	394.050	392.395	JPM London V (VLT)
Asahi Refining USA Inc.	037900	400 Oz	9962	395.675	394.171	JPM London V (VLT)
Asahi Refining USA Inc.	037901	400 Oz	9962	407.450	405.901	JPM London V (VLT)
Asahi Refining USA Inc.	037902	400 Oz	9962	401.425	399.899	JPM London V (VLT)
Asahi Refining USA Inc.	037903	400 Oz	9962	404.950	403.411	JPM London V (VLT)
Asahi Refining USA Inc.	037904	400 Oz	9962	402.975	401.443	JPM London V (VLT)
Asahi Refining USA Inc.	040097	400 Oz	9961	404.875	403.296	JPM London V (VLT)
Asahi Refining USA Inc.	040098	400 Oz	9961	406.075	404.491	JPM London V (VLT)
Asahi Refining USA Inc.	040099	400 Oz	9961	392.025	390.496	JPM London V (VLT)
Asahi Refining USA Inc.	040100	400 Oz	9961	401.825	400.257	JPM London V (VLT)
Asahi Refining USA Inc.	040101	400 Oz	9961	408.150	406.558	JPM London V (VLT)
Asahi Refining USA Inc.	040102	400 Oz	9961	417.700	416.071	JPM London V (VLT)
Asahi Refining USA Inc.	040138	400 Oz	9964	391.025	389.617	JPM London V (VLT)
Asahi Refining USA Inc.	040140	400 Oz	9964	395.375	393.951	JPM London V (VLT)
Asahi Refining USA Inc.	040141	400 Oz	9964	407.425	405.958	JPM London V (VLT)
Asahi Refining USA Inc.	040142	400 Oz	9964	394.050	392.631	JPM London V (VLT)
Asahi Refining USA Inc.	040143	400 Oz	9964	387.900	386.503	JPM London V (VLT)
Asahi Refining USA Inc.	040144	400 Oz	9964	400.700	399.257	JPM London V (VLT)
Asahi Refining USA Inc.	040145	400 Oz	9964	391.325	389.916	JPM London V (VLT)
Asahi Refining USA Inc.	040146	400 Oz	9970	400.525	399.323	JPM London V (VLT)
Asahi Refining USA Inc.	040148	400 Oz	9970	387.100	385.938	JPM London V (VLT)
Asahi Refining USA Inc.	040149	400 Oz	9970	386.200	385.041	JPM London V (VLT)
Asahi Refining USA Inc.	040150	400 Oz	9970	399.075	397.877	JPM London V (VLT)
Asahi Refining USA Inc.	040151	400 Oz	9970	412.725	411.486	JPM London V (VLT)
Asahi Refining USA Inc.	040152	400 Oz	9970	395.000	393.815	JPM London V (VLT)
Asahi Refining USA Inc.	040153	400 Oz	9970	394.750	393.565	JPM London V (VLT)
Asahi Refining USA Inc.	040154	400 Oz	9967	404.750	403.414	JPM London V (VLT)
Asahi Refining USA Inc.	040155	400 Oz	9967	398.850	397.533	JPM London V (VLT)
Asahi Refining USA Inc.	040156	400 Oz	9967	400.525	399.203	JPM London V (VLT)
Asahi Refining USA Inc.	040157	400 Oz	9967	403.225	401.894	JPM London V (VLT)
Asahi Refining USA Inc.	040158	400 Oz	9967	381.225	379.967	JPM London V (VLT)
Asahi Refining USA Inc.	036967	400 Oz	9987	415.675	415.134	JPM London V (VLT)
Asahi Refining USA Inc.	036968	400 Oz	9987	422.950	422.400	JPM London V (VLT)

Running Total 2,347,741.375 2,343,298.650

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	036969	400 Oz	9987	410.975	410.440	JPM London V (VLT)
Asahi Refining USA Inc.	036970	400 Oz	9987	389.100	388.594	JPM London V (VLT)
Asahi Refining USA Inc.	036972	400 Oz	9981	420.200	419.401	JPM London V (VLT)
Asahi Refining USA Inc.	036973	400 Oz	9981	399.925	399.165	JPM London V (VLT)
Asahi Refining USA Inc.	036974	400 Oz	9981	391.925	391.180	JPM London V (VLT)
Asahi Refining USA Inc.	036975	400 Oz	9981	381.850	381.124	JPM London V (VLT)
Asahi Refining USA Inc.	036976	400 Oz	9981	392.500	391.754	JPM London V (VLT)
Asahi Refining USA Inc.	036977	400 Oz	9981	407.850	407.075	JPM London V (VLT)
Asahi Refining USA Inc.	036978	400 Oz	9982	417.675	416.923	JPM London V (VLT)
Asahi Refining USA Inc.	036979	400 Oz	9982	414.025	413.279	JPM London V (VLT)
Asahi Refining USA Inc.	036980	400 Oz	9982	420.475	419.718	JPM London V (VLT)
Asahi Refining USA Inc.	036981	400 Oz	9982	419.950	419.194	JPM London V (VLT)
Asahi Refining USA Inc.	036982	400 Oz	9968	405.250	403.953	JPM London V (VLT)
Asahi Refining USA Inc.	036983	400 Oz	9968	414.575	413.248	JPM London V (VLT)
Asahi Refining USA Inc.	036984	400 Oz	9968	398.050	396.776	JPM London V (VLT)
Asahi Refining USA Inc.	036985	400 Oz	9968	390.150	388.901	JPM London V (VLT)
Asahi Refining USA Inc.	036986	400 Oz	9968	385.900	384.665	JPM London V (VLT)
Asahi Refining USA Inc.	036987	400 Oz	9968	391.750	390.496	JPM London V (VLT)
Asahi Refining USA Inc.	036988	400 Oz	9968	404.250	402.956	JPM London V (VLT)
Asahi Refining USA Inc.	036997	400 Oz	9985	400.825	400.223	JPM London V (VLT)
Asahi Refining USA Inc.	036998	400 Oz	9985	401.825	401.222	JPM London V (VLT)
Asahi Refining USA Inc.	036999	400 Oz	9985	401.325	400.723	JPM London V (VLT)
Asahi Refining USA Inc.	037000	400 Oz	9985	384.000	383.424	JPM London V (VLT)
Asahi Refining USA Inc.	037001	400 Oz	9985	401.625	401.022	JPM London V (VLT)
Asahi Refining USA Inc.	037002	400 Oz	9985	395.550	394.956	JPM London V (VLT)
Asahi Refining USA Inc.	037003	400 Oz	9985	378.350	377.782	JPM London V (VLT)
Asahi Refining USA Inc.	037004	400 Oz	9985	408.750	408.136	JPM London V (VLT)
Asahi Refining USA Inc.	037005	400 Oz	9982	395.675	394.962	JPM London V (VLT)
Asahi Refining USA Inc.	037006	400 Oz	9982	402.050	401.326	JPM London V (VLT)
Asahi Refining USA Inc.	037007	400 Oz	9982	401.075	400.353	JPM London V (VLT)
Asahi Refining USA Inc.	037008	400 Oz	9982	378.375	377.694	JPM London V (VLT)
Asahi Refining USA Inc.	037009	400 Oz	9982	392.650	391.943	JPM London V (VLT)
Asahi Refining USA Inc.	037010	400 Oz	9982	392.100	391.394	JPM London V (VLT)
Asahi Refining USA Inc.	037011	400 Oz	9982	403.075	402.349	JPM London V (VLT)
Asahi Refining USA Inc.	037012	400 Oz	9982	405.975	405.244	JPM London V (VLT)
Asahi Refining USA Inc.	037013	400 Oz	9978	394.725	393.856	JPM London V (VLT)
Asahi Refining USA Inc.	036829	400 Oz	9982	392.950	392.242	JPM London V (VLT)
Asahi Refining USA Inc.	036830	400 Oz	9982	396.450	395.736	JPM London V (VLT)
Asahi Refining USA Inc.	036832	400 Oz	9982	404.825	404.096	JPM London V (VLT)
Asahi Refining USA Inc.	036833	400 Oz	9980	426.400	425.547	JPM London V (VLT)
Asahi Refining USA Inc.	036834	400 Oz	9980	397.300	396.505	JPM London V (VLT)
Asahi Refining USA Inc.	036835	400 Oz	9980	387.500	386.725	JPM London V (VLT)
Asahi Refining USA Inc.	036836	400 Oz	9980	397.875	397.079	JPM London V (VLT)
Asahi Refining USA Inc.	036837	400 Oz	9980	418.750	417.912	JPM London V (VLT)
Asahi Refining USA Inc.	036838	400 Oz	9980	408.625	407.807	JPM London V (VLT)
Asahi Refining USA Inc.	036840	400 Oz	9982	418.525	417.771	JPM London V (VLT)
Asahi Refining USA Inc.	036841	400 Oz	9982	379.500	378.817	JPM London V (VLT)
Asahi Refining USA Inc.	036842	400 Oz	9982	403.950	403.222	JPM London V (VLT)
Asahi Refining USA Inc.	036843	400 Oz	9982	410.725	409.985	JPM London V (VLT)
Asahi Refining USA Inc.	036844	400 Oz	9982	390.600	389.897	JPM London V (VLT)
Asahi Refining USA Inc.	036845	400 Oz	9982	409.300	408.563	JPM London V (VLT)
Asahi Refining USA Inc.	036852	400 Oz	9969	395.675	394.448	JPM London V (VLT)
Asahi Refining USA Inc.	036853	400 Oz	9969	401.725	400.479	JPM London V (VLT)
Asahi Refining USA Inc.	036854	400 Oz	9969	390.500	389.289	JPM London V (VLT)
Asahi Refining USA Inc.	036855	400 Oz	9969	402.200	400.953	JPM London V (VLT)
Asahi Refining USA Inc.	036856	400 Oz	9969	381.875	380.691	JPM London V (VLT)
Asahi Refining USA Inc.	036857	400 Oz	9969	397.475	396.242	JPM London V (VLT)
Asahi Refining USA Inc.	036858	400 Oz	9969	413.250	411.969	JPM London V (VLT)
Asahi Refining USA Inc.	036859	400 Oz	9967	392.925	391.628	JPM London V (VLT)
Asahi Refining USA Inc.	036860	400 Oz	9967	413.075	411.711	JPM London V (VLT)
Asahi Refining USA Inc.	036861	400 Oz	9967	399.025	397.708	JPM London V (VLT)
Asahi Refining USA Inc.	036862	400 Oz	9967	406.800	405.457	JPM London V (VLT)
Asahi Refining USA Inc.	036863	400 Oz	9967	400.150	398.829	JPM London V (VLT)
Asahi Refining USA Inc.	036864	400 Oz	9967	400.925	399.602	JPM London V (VLT)
Asahi Refining USA Inc.	036865	400 Oz	9967	410.750	409.394	JPM London V (VLT)
Asahi Refining USA Inc.	036866	400 Oz	9967	399.175	397.857	JPM London V (VLT)
Asahi Refining USA Inc.	036867	400 Oz	9967	390.375	389.086	JPM London V (VLT)
Asahi Refining USA Inc.	036868	400 Oz	9967	406.725	405.382	JPM London V (VLT)
Asahi Refining USA Inc.	036869	400 Oz	9967	405.900	404.560	JPM London V (VLT)
Asahi Refining USA Inc.	036870	400 Oz	9967	402.200	400.872	JPM London V (VLT)
Asahi Refining USA Inc.	036871	400 Oz	9967	399.025	397.708	JPM London V (VLT)
Asahi Refining USA Inc.	036872	400 Oz	9967	392.100	390.806	JPM London V (VLT)

Running Total 2,376,580.825 2,372,070.676

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	036873	400 Oz	9967	403.275	401.944	JPM London V (VLT)
Asahi Refining USA Inc.	036890	400 Oz	9972	381.075	380.008	JPM London V (VLT)
Asahi Refining USA Inc.	036892	400 Oz	9972	392.575	391.475	JPM London V (VLT)
Asahi Refining USA Inc.	036893	400 Oz	9972	405.875	404.738	JPM London V (VLT)
Asahi Refining USA Inc.	036894	400 Oz	9972	396.800	395.689	JPM London V (VLT)
Asahi Refining USA Inc.	036895	400 Oz	9972	387.225	386.140	JPM London V (VLT)
Valcambi SA - Suisse	AA92855	400 Oz	9980	399.225	398.426	JPM London V (VLT)
Valcambi SA - Suisse	AA92856	400 Oz	9980	400.125	399.324	JPM London V (VLT)
Valcambi SA - Suisse	AA92857	400 Oz	9980	411.975	411.151	JPM London V (VLT)
Valcambi SA - Suisse	AA92858	400 Oz	9980	409.000	408.182	JPM London V (VLT)
Valcambi SA - Suisse	AA92859	400 Oz	9980	401.525	400.722	JPM London V (VLT)
Valcambi SA - Suisse	AA92860	400 Oz	9980	406.125	405.312	JPM London V (VLT)
Valcambi SA - Suisse	AA92861	400 Oz	9980	403.625	402.817	JPM London V (VLT)
Valcambi SA - Suisse	AA92862	400 Oz	9980	407.225	406.410	JPM London V (VLT)
Valcambi SA - Suisse	AA92863	400 Oz	9980	404.375	403.566	JPM London V (VLT)
Valcambi SA - Suisse	AA92864	400 Oz	9980	410.075	409.254	JPM London V (VLT)
Valcambi SA - Suisse	AA92846	400 Oz	9980	403.000	402.194	JPM London V (VLT)
Valcambi SA - Suisse	AA92847	400 Oz	9980	401.900	401.096	JPM London V (VLT)
Valcambi SA - Suisse	AA92848	400 Oz	9980	402.975	402.169	JPM London V (VLT)
Valcambi SA - Suisse	AA92849	400 Oz	9980	401.775	400.971	JPM London V (VLT)
Valcambi SA - Suisse	AA92850	400 Oz	9980	397.350	396.555	JPM London V (VLT)
Valcambi SA - Suisse	AA92851	400 Oz	9980	407.625	406.809	JPM London V (VLT)
Valcambi SA - Suisse	AA90865	400 Oz	9981	404.950	404.180	JPM London V (VLT)
Valcambi SA - Suisse	AA90864	400 Oz	9981	406.600	405.827	JPM London V (VLT)
Valcambi SA - Suisse	AA90863	400 Oz	9981	400.950	400.188	JPM London V (VLT)
Valcambi SA - Suisse	AA90862	400 Oz	9981	401.225	400.462	JPM London V (VLT)
Valcambi SA - Suisse	AA90861	400 Oz	9981	407.950	407.174	JPM London V (VLT)
Valcambi SA - Suisse	AA90860	400 Oz	9981	407.600	406.825	JPM London V (VLT)
Valcambi SA - Suisse	AA90859	400 Oz	9981	408.725	407.948	JPM London V (VLT)
Valcambi SA - Suisse	AA90858	400 Oz	9981	403.625	402.858	JPM London V (VLT)
Valcambi SA - Suisse	AA90857	400 Oz	9981	406.200	405.428	JPM London V (VLT)
Valcambi SA - Suisse	AA90856	400 Oz	9981	402.225	401.460	JPM London V (VLT)
Valcambi SA - Suisse	AA90855	400 Oz	9981	401.225	400.462	JPM London V (VLT)
Valcambi SA - Suisse	AA90854	400 Oz	9981	408.875	408.098	JPM London V (VLT)
Valcambi SA - Suisse	AA90853	400 Oz	9981	405.025	404.255	JPM London V (VLT)
Valcambi SA - Suisse	AA90852	400 Oz	9981	402.150	401.386	JPM London V (VLT)
Valcambi SA - Suisse	AA90851	400 Oz	9981	401.675	400.911	JPM London V (VLT)
Valcambi SA - Suisse	AA90850	400 Oz	9981	405.525	404.754	JPM London V (VLT)
Valcambi SA - Suisse	AA90849	400 Oz	9981	395.900	395.147	JPM London V (VLT)
Valcambi SA - Suisse	AA 96176	400 Oz	9962	400.650	399.127	JPM London V (VLT)
Valcambi SA - Suisse	AA 96177	400 Oz	9962	399.850	398.330	JPM London V (VLT)
Valcambi SA - Suisse	AA 96178	400 Oz	9962	403.875	402.340	JPM London V (VLT)
Valcambi SA - Suisse	AA 96179	400 Oz	9962	392.225	390.734	JPM London V (VLT)
Valcambi SA - Suisse	AA 96345	400 Oz	9958	398.275	396.602	JPM London V (VLT)
Valcambi SA - Suisse	AA 95716	400 Oz	9965	384.575	383.229	JPM London V (VLT)
Valcambi SA - Suisse	AA 95717	400 Oz	9965	378.075	376.751	JPM London V (VLT)
Valcambi SA - Suisse	AA 95718	400 Oz	9965	404.700	403.283	JPM London V (VLT)
Valcambi SA - Suisse	AA 95719	400 Oz	9965	392.600	391.226	JPM London V (VLT)
Valcambi SA - Suisse	AA 95720	400 Oz	9965	404.500	403.084	JPM London V (VLT)
Valcambi SA - Suisse	AA 95721	400 Oz	9965	411.825	410.383	JPM London V (VLT)
Valcambi SA - Suisse	AA 95722	400 Oz	9965	380.850	379.517	JPM London V (VLT)
Valcambi SA - Suisse	AA 95723	400 Oz	9965	397.375	395.984	JPM London V (VLT)
Valcambi SA - Suisse	AA 95724	400 Oz	9965	380.500	379.168	JPM London V (VLT)
Valcambi SA - Suisse	AA84118	400 Oz	9952	392.175	390.292	JPM London V (VLT)
Valcambi SA - Suisse	AA84152	400 Oz	9952	401.525	399.597	JPM London V (VLT)
Valcambi SA - Suisse	AA84151	400 Oz	9952	396.225	394.323	JPM London V (VLT)
Valcambi SA - Suisse	AA84150	400 Oz	9952	408.025	406.066	JPM London V (VLT)
Valcambi SA - Suisse	AA84149	400 Oz	9952	395.025	393.128	JPM London V (VLT)
Valcambi SA - Suisse	AA84148	400 Oz	9952	395.100	393.203	JPM London V (VLT)
Valcambi SA - Suisse	AA84147	400 Oz	9952	406.575	404.623	JPM London V (VLT)
Valcambi SA - Suisse	AA84146	400 Oz	9952	407.450	405.494	JPM London V (VLT)
Valcambi SA - Suisse	AA84145	400 Oz	9952	405.050	403.105	JPM London V (VLT)
Valcambi SA - Suisse	AA84144	400 Oz	9952	393.800	391.909	JPM London V (VLT)
Valcambi SA - Suisse	AA84143	400 Oz	9952	399.875	397.955	JPM London V (VLT)
Valcambi SA - Suisse	AA84142	400 Oz	9952	411.500	409.524	JPM London V (VLT)
Valcambi SA - Suisse	AA84141	400 Oz	9952	414.100	412.112	JPM London V (VLT)
Valcambi SA - Suisse	AA84140	400 Oz	9952	396.850	394.945	JPM London V (VLT)
Valcambi SA - Suisse	AA84139	400 Oz	9952	398.750	396.836	JPM London V (VLT)
Valcambi SA - Suisse	AA84138	400 Oz	9952	404.675	402.732	JPM London V (VLT)
Valcambi SA - Suisse	AA84137	400 Oz	9952	382.825	380.987	JPM London V (VLT)
Valcambi SA - Suisse	AA84136	400 Oz	9952	409.775	407.808	JPM London V (VLT)
Valcambi SA - Suisse	AA84135	400 Oz	9952	396.550	394.646	JPM London V (VLT)

Running Total 2,405,431.700 2,400,832.034

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AA84623	400 Oz	9983	381.700	381.051	JPM London V (VLT)
Valcambi SA - Suisse	AA84624	400 Oz	9983	409.125	408.429	JPM London V (VLT)
Valcambi SA - Suisse	AA83806	400 Oz	9953	367.625	365.897	JPM London V (VLT)
Valcambi SA - Suisse	AA83805	400 Oz	9953	400.800	398.916	JPM London V (VLT)
Valcambi SA - Suisse	AA83804	400 Oz	9953	413.650	411.705	JPM London V (VLT)
Valcambi SA - Suisse	AA83803	400 Oz	9953	394.000	392.148	JPM London V (VLT)
Valcambi SA - Suisse	AA83802	400 Oz	9953	412.600	410.660	JPM London V (VLT)
Valcambi SA - Suisse	AA84766	400 Oz	9951	405.550	403.562	JPM London V (VLT)
Valcambi SA - Suisse	AA84765	400 Oz	9951	398.225	396.273	JPM London V (VLT)
Valcambi SA - Suisse	AA84764	400 Oz	9951	377.250	375.401	JPM London V (VLT)
Valcambi SA - Suisse	AA84763	400 Oz	9951	401.025	399.060	JPM London V (VLT)
Valcambi SA - Suisse	AA84762	400 Oz	9951	388.150	386.248	JPM London V (VLT)
Valcambi SA - Suisse	AA84761	400 Oz	9951	419.100	417.046	JPM London V (VLT)
Valcambi SA - Suisse	AA84760	400 Oz	9951	406.225	404.234	JPM London V (VLT)
Valcambi SA - Suisse	AA 88226	400 Oz	9952	378.125	376.310	JPM London V (VLT)
Valcambi SA - Suisse	AA 88228	400 Oz	9952	381.600	379.768	JPM London V (VLT)
Valcambi SA - Suisse	AA 88229	400 Oz	9952	415.850	413.854	JPM London V (VLT)
Valcambi SA - Suisse	AA 88230	400 Oz	9952	409.300	407.335	JPM London V (VLT)
Valcambi SA - Suisse	AA 88231	400 Oz	9952	391.975	390.093	JPM London V (VLT)
Valcambi SA - Suisse	AA 88232	400 Oz	9954	409.750	407.865	JPM London V (VLT)
Valcambi SA - Suisse	AA 88233	400 Oz	9954	386.775	384.995	JPM London V (VLT)
Valcambi SA - Suisse	AA 88234	400 Oz	9954	392.850	391.042	JPM London V (VLT)
Valcambi SA - Suisse	AA 88235	400 Oz	9954	389.900	388.106	JPM London V (VLT)
Valcambi SA - Suisse	AA 88236	400 Oz	9954	405.200	403.336	JPM London V (VLT)
Valcambi SA - Suisse	AA 88237	400 Oz	9954	383.825	382.059	JPM London V (VLT)
Valcambi SA - Suisse	AA 88242	400 Oz	9954	381.925	380.168	JPM London V (VLT)
Valcambi SA - Suisse	AA 88243	400 Oz	9954	386.675	384.896	JPM London V (VLT)
Valcambi SA - Suisse	AA 88210	400 Oz	9952	413.325	411.341	JPM London V (VLT)
Valcambi SA - Suisse	AA 88211	400 Oz	9952	398.575	396.661	JPM London V (VLT)
Valcambi SA - Suisse	AA 88212	400 Oz	9952	396.325	394.422	JPM London V (VLT)
Valcambi SA - Suisse	AA 88213	400 Oz	9952	387.975	386.112	JPM London V (VLT)
Valcambi SA - Suisse	AA 88214	400 Oz	9952	411.000	409.027	JPM London V (VLT)
Valcambi SA - Suisse	AA 88215	400 Oz	9952	388.175	386.311	JPM London V (VLT)
Valcambi SA - Suisse	AA 88216	400 Oz	9952	400.625	398.702	JPM London V (VLT)
Valcambi SA - Suisse	AA 88217	400 Oz	9952	419.575	417.561	JPM London V (VLT)
Valcambi SA - Suisse	AA 88218	400 Oz	9952	394.700	392.805	JPM London V (VLT)
Valcambi SA - Suisse	AA 88219	400 Oz	9952	394.450	392.556	JPM London V (VLT)
Valcambi SA - Suisse	AA 88220	400 Oz	9952	400.350	398.428	JPM London V (VLT)
Valcambi SA - Suisse	AA 88221	400 Oz	9952	401.225	399.299	JPM London V (VLT)
Valcambi SA - Suisse	AA 88222	400 Oz	9952	413.300	411.316	JPM London V (VLT)
Valcambi SA - Suisse	AA 88223	400 Oz	9952	384.725	382.878	JPM London V (VLT)
Valcambi SA - Suisse	AA 88224	400 Oz	9952	402.875	400.941	JPM London V (VLT)
Valcambi SA - Suisse	AA 88225	400 Oz	9952	383.700	381.858	JPM London V (VLT)
Valcambi SA - Suisse	AA 88227	400 Oz	9952	391.225	389.347	JPM London V (VLT)
Valcambi SA - Suisse	AA 88238	400 Oz	9954	406.625	404.754	JPM London V (VLT)
Valcambi SA - Suisse	AA 88239	400 Oz	9954	385.600	383.826	JPM London V (VLT)
Valcambi SA - Suisse	AA 88240	400 Oz	9954	405.675	403.808	JPM London V (VLT)
Valcambi SA - Suisse	AA 88241	400 Oz	9954	376.750	375.017	JPM London V (VLT)
Valcambi SA - Suisse	AA 88244	400 Oz	9954	387.000	385.219	JPM London V (VLT)
Valcambi SA - Suisse	AA 88245	400 Oz	9954	410.200	408.313	JPM London V (VLT)
Valcambi SA - Suisse	AA 88246	400 Oz	9954	398.700	396.866	JPM London V (VLT)
Valcambi SA - Suisse	AA 88247	400 Oz	9954	421.650	419.710	JPM London V (VLT)
Valcambi SA - Suisse	AA 88253	400 Oz	9954	409.425	407.541	JPM London V (VLT)
Valcambi SA - Suisse	AA 88254	400 Oz	9954	399.450	397.612	JPM London V (VLT)
Valcambi SA - Suisse	AA 88255	400 Oz	9954	382.275	380.516	JPM London V (VLT)
Valcambi SA - Suisse	AA 88256	400 Oz	9954	385.825	384.050	JPM London V (VLT)
Valcambi SA - Suisse	AA 88257	400 Oz	9954	385.575	383.801	JPM London V (VLT)
Valcambi SA - Suisse	AA 88258	400 Oz	9954	384.300	382.532	JPM London V (VLT)
Valcambi SA - Suisse	AA 88259	400 Oz	9954	392.400	390.595	JPM London V (VLT)
Valcambi SA - Suisse	AA 88260	400 Oz	9954	410.700	408.810	JPM London V (VLT)
Valcambi SA - Suisse	AA 88261	400 Oz	9954	393.175	391.366	JPM London V (VLT)
Valcambi SA - Suisse	AA 88248	400 Oz	9954	380.000	378.252	JPM London V (VLT)
Valcambi SA - Suisse	AA 88249	400 Oz	9954	416.075	414.161	JPM London V (VLT)
Valcambi SA - Suisse	AA 88250	400 Oz	9954	412.075	410.179	JPM London V (VLT)
Valcambi SA - Suisse	AA 88251	400 Oz	9954	393.125	391.316	JPM London V (VLT)
Valcambi SA - Suisse	AA 88252	400 Oz	9954	399.500	397.662	JPM London V (VLT)
Valcambi SA - Suisse	AA 88262	400 Oz	9954	398.750	396.915	JPM London V (VLT)
Valcambi SA - Suisse	AA 88263	400 Oz	9954	385.225	383.453	JPM London V (VLT)
Valcambi SA - Suisse	AA 88264	400 Oz	9954	387.075	385.294	JPM London V (VLT)
Valcambi SA - Suisse	AA 88265	400 Oz	9954	390.325	388.529	JPM London V (VLT)
Valcambi SA - Suisse	AA 88266	400 Oz	9954	396.750	394.925	JPM London V (VLT)
Valcambi SA - Suisse	AA 88267	400 Oz	9954	391.650	389.848	JPM London V (VLT)

Running Total 2,433,988.475 2,429,256.926

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AA 88268	400 Oz	9954	414.800	412.892	JPM London V (VLT)
Valcambi SA - Suisse	AA 88269	400 Oz	9954	411.400	409.507	JPM London V (VLT)
Valcambi SA - Suisse	AA 88270	400 Oz	9954	394.675	392.859	JPM London V (VLT)
Valcambi SA - Suisse	AA 88271	400 Oz	9952	414.975	412.983	JPM London V (VLT)
Valcambi SA - Suisse	AA 88272	400 Oz	9952	383.525	381.684	JPM London V (VLT)
Valcambi SA - Suisse	AA 88273	400 Oz	9952	408.375	406.414	JPM London V (VLT)
Valcambi SA - Suisse	AA 88274	400 Oz	9952	391.850	389.969	JPM London V (VLT)
Valcambi SA - Suisse	AA 88275	400 Oz	9952	396.375	394.472	JPM London V (VLT)
Valcambi SA - Suisse	AA 88276	400 Oz	9952	426.575	424.527	JPM London V (VLT)
Valcambi SA - Suisse	AA 88277	400 Oz	9952	369.350	367.577	JPM London V (VLT)
Valcambi SA - Suisse	AA 88200	400 Oz	9952	400.950	399.025	JPM London V (VLT)
Valcambi SA - Suisse	AA 88201	400 Oz	9952	401.025	399.100	JPM London V (VLT)
Valcambi SA - Suisse	AA 88202	400 Oz	9952	390.950	389.073	JPM London V (VLT)
Valcambi SA - Suisse	AA 88203	400 Oz	9952	381.750	379.917	JPM London V (VLT)
Valcambi SA - Suisse	AA 88204	400 Oz	9952	421.900	419.874	JPM London V (VLT)
Valcambi SA - Suisse	AA 88205	400 Oz	9952	376.300	374.493	JPM London V (VLT)
Valcambi SA - Suisse	AA 88206	400 Oz	9952	398.125	396.214	JPM London V (VLT)
Valcambi SA - Suisse	AA 88207	400 Oz	9952	387.700	385.839	JPM London V (VLT)
Valcambi SA - Suisse	AA 88208	400 Oz	9952	416.000	414.003	JPM London V (VLT)
Valcambi SA - Suisse	AA 88209	400 Oz	9952	397.675	395.766	JPM London V (VLT)
Valcambi SA - Suisse	AA 88198	400 Oz	9952	382.400	380.564	JPM London V (VLT)
Valcambi SA - Suisse	AA 88199	400 Oz	9952	394.900	393.004	JPM London V (VLT)
Valcambi SA - Suisse	AA98281	400 Oz	9996	403.900	403.738	JPM London V (VLT)
Valcambi SA - Suisse	AA98282	400 Oz	9996	394.025	393.867	JPM London V (VLT)
Valcambi SA - Suisse	AA98238	400 Oz	9996	412.600	412.435	JPM London V (VLT)
Valcambi SA - Suisse	AA98239	400 Oz	9996	402.475	402.314	JPM London V (VLT)
Valcambi SA - Suisse	AA98240	400 Oz	9996	390.725	390.568	JPM London V (VLT)
Valcambi SA - Suisse	AA98241	400 Oz	9996	399.175	399.015	JPM London V (VLT)
Valcambi SA - Suisse	AA98242	400 Oz	9996	408.725	408.561	JPM London V (VLT)
Valcambi SA - Suisse	AA98243	400 Oz	9996	398.700	398.540	JPM London V (VLT)
Valcambi SA - Suisse	AA98244	400 Oz	9996	396.900	396.741	JPM London V (VLT)
Valcambi SA - Suisse	AA98245	400 Oz	9996	406.675	406.512	JPM London V (VLT)
Valcambi SA - Suisse	AA98246	400 Oz	9996	399.000	398.840	JPM London V (VLT)
Valcambi SA - Suisse	AA98247	400 Oz	9996	407.000	406.837	JPM London V (VLT)
Valcambi SA - Suisse	AA98248	400 Oz	9996	403.100	402.938	JPM London V (VLT)
Valcambi SA - Suisse	AA98249	400 Oz	9996	403.575	403.413	JPM London V (VLT)
Valcambi SA - Suisse	AA98250	400 Oz	9996	403.675	403.513	JPM London V (VLT)
Valcambi SA - Suisse	AA98251	400 Oz	9996	402.900	402.738	JPM London V (VLT)
Valcambi SA - Suisse	AA98252	400 Oz	9996	407.900	407.736	JPM London V (VLT)
Valcambi SA - Suisse	AA98253	400 Oz	9996	385.150	384.996	JPM London V (VLT)
Valcambi SA - Suisse	AA98254	400 Oz	9996	398.700	398.540	JPM London V (VLT)
Valcambi SA - Suisse	AA98255	400 Oz	9996	402.200	402.039	JPM London V (VLT)
Valcambi SA - Suisse	AA98256	400 Oz	9996	403.650	403.488	JPM London V (VLT)
Valcambi SA - Suisse	AA98257	400 Oz	9996	404.250	404.088	JPM London V (VLT)
Valcambi SA - Suisse	AA98258	400 Oz	9996	389.975	389.819	JPM London V (VLT)
Valcambi SA - Suisse	AA98259	400 Oz	9996	400.550	400.389	JPM London V (VLT)
Valcambi SA - Suisse	AA98260	400 Oz	9996	398.475	398.315	JPM London V (VLT)
Valcambi SA - Suisse	AA98261	400 Oz	9996	402.950	402.788	JPM London V (VLT)
Valcambi SA - Suisse	AA98262	400 Oz	9996	404.100	403.938	JPM London V (VLT)
Valcambi SA - Suisse	AA98263	400 Oz	9996	403.300	403.138	JPM London V (VLT)
Valcambi SA - Suisse	AA98264	400 Oz	9996	398.150	397.990	JPM London V (VLT)
Valcambi SA - Suisse	AA98265	400 Oz	9996	405.125	404.963	JPM London V (VLT)
Valcambi SA - Suisse	AA98266	400 Oz	9996	406.050	405.887	JPM London V (VLT)
Valcambi SA - Suisse	AA98267	400 Oz	9996	400.850	400.689	JPM London V (VLT)
Valcambi SA - Suisse	AA98268	400 Oz	9996	389.525	389.369	JPM London V (VLT)
Valcambi SA - Suisse	AA98269	400 Oz	9996	403.175	403.013	JPM London V (VLT)
Valcambi SA - Suisse	AA98319	400 Oz	9993	404.725	404.441	JPM London V (VLT)
Valcambi SA - Suisse	AA98320	400 Oz	9993	399.825	399.545	JPM London V (VLT)
Valcambi SA - Suisse	AA98321	400 Oz	9993	403.700	403.417	JPM London V (VLT)
Valcambi SA - Suisse	AA98492	400 Oz	9998	389.975	389.897	JPM London V (VLT)
Valcambi SA - Suisse	AA98897	400 Oz	9991	400.400	400.039	JPM London V (VLT)
Valcambi SA - Suisse	AA98898	400 Oz	9991	415.950	415.575	JPM London V (VLT)
Valcambi SA - Suisse	AA90986	400 Oz	9998	406.375	406.293	JPM London V (VLT)
Valcambi SA - Suisse	AA90985	400 Oz	9998	413.475	413.392	JPM London V (VLT)
Valcambi SA - Suisse	AA90984	400 Oz	9998	418.725	418.641	JPM London V (VLT)
Valcambi SA - Suisse	AA90983	400 Oz	9998	399.525	399.445	JPM London V (VLT)
Valcambi SA - Suisse	AA90982	400 Oz	9998	412.525	412.442	JPM London V (VLT)
Valcambi SA - Suisse	AA90981	400 Oz	9998	389.825	389.747	JPM London V (VLT)
Valcambi SA - Suisse	AA90980	400 Oz	9998	386.875	386.797	JPM London V (VLT)
Valcambi SA - Suisse	AA90554	400 Oz	9992	412.975	412.644	JPM London V (VLT)
Valcambi SA - Suisse	AA90553	400 Oz	9992	389.225	388.913	JPM London V (VLT)
Valcambi SA - Suisse	AA90552	400 Oz	9992	386.825	386.515	JPM London V (VLT)

Running Total 2,462,818.200 2,458,036.180

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AA90550	400 Oz	9992	409.775	409.447	JPM London V (VLT)
Valcambi SA - Suisse	AA90549	400 Oz	9992	415.075	414.743	JPM London V (VLT)
Valcambi SA - Suisse	AA90548	400 Oz	9992	391.250	390.937	JPM London V (VLT)
Valcambi SA - Suisse	AA90547	400 Oz	9992	405.925	405.600	JPM London V (VLT)
Valcambi SA - Suisse	AA90546	400 Oz	9992	414.975	414.643	JPM London V (VLT)
Valcambi SA - Suisse	AA90545	400 Oz	9992	385.725	385.416	JPM London V (VLT)
Valcambi SA - Suisse	AA90544	400 Oz	9992	418.375	418.040	JPM London V (VLT)
Valcambi SA - Suisse	AA90543	400 Oz	9992	402.400	402.078	JPM London V (VLT)
Valcambi SA - Suisse	AA 93793	400 Oz	9997	367.400	367.289	JPM London V (VLT)
Valcambi SA - Suisse	AA 93792	400 Oz	9997	401.150	401.029	JPM London V (VLT)
Valcambi SA - Suisse	AA 93791	400 Oz	9997	410.925	410.801	JPM London V (VLT)
Valcambi SA - Suisse	AA 93790	400 Oz	9997	405.850	405.728	JPM London V (VLT)
Valcambi SA - Suisse	AA 93789	400 Oz	9997	400.525	400.404	JPM London V (VLT)
Valcambi SA - Suisse	AA 93788	400 Oz	9997	404.800	404.678	JPM London V (VLT)
Valcambi SA - Suisse	AA 93785	400 Oz	9997	395.050	394.931	JPM London V (VLT)
Valcambi SA - Suisse	AA 93784	400 Oz	9997	404.650	404.528	JPM London V (VLT)
Valcambi SA - Suisse	AA 93783	400 Oz	9997	400.550	400.429	JPM London V (VLT)
Valcambi SA - Suisse	AA 93778	400 Oz	9997	406.850	406.728	JPM London V (VLT)
Valcambi SA - Suisse	AA 93777	400 Oz	9997	402.975	402.854	JPM London V (VLT)
Valcambi SA - Suisse	AA 93776	400 Oz	9997	403.000	402.879	JPM London V (VLT)
Valcambi SA - Suisse	AA 94079	400 Oz	9997	385.175	385.059	JPM London V (VLT)
Valcambi SA - Suisse	AA 94078	400 Oz	9997	383.850	383.734	JPM London V (VLT)
Valcambi SA - Suisse	AA 94077	400 Oz	9997	405.100	404.978	JPM London V (VLT)
Valcambi SA - Suisse	AA 94090	400 Oz	9997	381.100	380.985	JPM London V (VLT)
Valcambi SA - Suisse	AA 94089	400 Oz	9997	413.175	413.051	JPM London V (VLT)
Valcambi SA - Suisse	AA 94088	400 Oz	9997	389.925	389.808	JPM London V (VLT)
Valcambi SA - Suisse	AA 94087	400 Oz	9997	394.050	393.931	JPM London V (VLT)
Valcambi SA - Suisse	AA 94086	400 Oz	9997	379.100	378.986	JPM London V (VLT)
Valcambi SA - Suisse	AA 94085	400 Oz	9997	392.850	392.732	JPM London V (VLT)
Valcambi SA - Suisse	AA 94084	400 Oz	9997	419.075	418.949	JPM London V (VLT)
Valcambi SA - Suisse	AB01235	400 Oz	9993	391.550	391.276	JPM London V (VLT)
Valcambi SA - Suisse	AB01236	400 Oz	9993	392.875	392.600	JPM London V (VLT)
Valcambi SA - Suisse	AB01237	400 Oz	9993	380.175	379.908	JPM London V (VLT)
Valcambi SA - Suisse	AB01238	400 Oz	9993	392.100	391.825	JPM London V (VLT)
Valcambi SA - Suisse	AB01239	400 Oz	9993	402.750	402.468	JPM London V (VLT)
Valcambi SA - Suisse	AB01240	400 Oz	9993	398.175	397.896	JPM London V (VLT)
Valcambi SA - Suisse	AB01241	400 Oz	9993	389.575	389.302	JPM London V (VLT)
Valcambi SA - Suisse	AB01242	400 Oz	9997	398.625	398.505	JPM London V (VLT)
Valcambi SA - Suisse	AB01243	400 Oz	9997	392.950	392.832	JPM London V (VLT)
Valcambi SA - Suisse	AB01244	400 Oz	9997	383.675	383.559	JPM London V (VLT)
Valcambi SA - Suisse	AB01245	400 Oz	9997	391.800	391.682	JPM London V (VLT)
Valcambi SA - Suisse	AB01246	400 Oz	9997	389.700	389.583	JPM London V (VLT)
Valcambi SA - Suisse	AB01247	400 Oz	9997	420.375	420.248	JPM London V (VLT)
Valcambi SA - Suisse	AB01248	400 Oz	9997	414.650	414.525	JPM London V (VLT)
Valcambi SA - Suisse	AB01249	400 Oz	9997	419.050	418.924	JPM London V (VLT)
Valcambi SA - Suisse	AB01250	400 Oz	9997	388.550	388.433	JPM London V (VLT)
Valcambi SA - Suisse	AB01251	400 Oz	9997	398.325	398.205	JPM London V (VLT)
Valcambi SA - Suisse	AB01252	400 Oz	9997	404.525	404.403	JPM London V (VLT)
Valcambi SA - Suisse	AB01253	400 Oz	9997	385.750	385.634	JPM London V (VLT)
Valcambi SA - Suisse	AB01254	400 Oz	9997	395.625	395.506	JPM London V (VLT)
Valcambi SA - Suisse	AB01255	400 Oz	9997	419.100	418.974	JPM London V (VLT)
Valcambi SA - Suisse	AB01293	400 Oz	9997	400.975	400.854	JPM London V (VLT)
Valcambi SA - Suisse	AB01294	400 Oz	9997	378.300	378.186	JPM London V (VLT)
Valcambi SA - Suisse	AB01295	400 Oz	9997	390.650	390.532	JPM London V (VLT)
Valcambi SA - Suisse	AB01296	400 Oz	9997	398.050	397.930	JPM London V (VLT)
Valcambi SA - Suisse	AB01297	400 Oz	9997	381.925	381.810	JPM London V (VLT)
Valcambi SA - Suisse	AB01298	400 Oz	9997	393.250	393.132	JPM London V (VLT)
Valcambi SA - Suisse	AB01299	400 Oz	9997	403.925	403.803	JPM London V (VLT)
Valcambi SA - Suisse	AB01300	400 Oz	9997	385.025	384.909	JPM London V (VLT)
Valcambi SA - Suisse	AB01301	400 Oz	9997	383.700	383.584	JPM London V (VLT)
Valcambi SA - Suisse	AB01302	400 Oz	9997	392.450	392.332	JPM London V (VLT)
Valcambi SA - Suisse	AA91110	400 Oz	9998	413.500	413.417	JPM London V (VLT)
Valcambi SA - Suisse	AA91102	400 Oz	9998	405.025	404.944	JPM London V (VLT)
Valcambi SA - Suisse	AA91200	400 Oz	9998	398.550	398.470	JPM London V (VLT)
Valcambi SA - Suisse	AA91120	400 Oz	9998	401.675	401.594	JPM London V (VLT)
Valcambi SA - Suisse	AA91118	400 Oz	9998	392.825	392.746	JPM London V (VLT)
Valcambi SA - Suisse	AA91117	400 Oz	9998	398.225	398.145	JPM London V (VLT)
Valcambi SA - Suisse	AA91116	400 Oz	9998	397.225	397.145	JPM London V (VLT)
Valcambi SA - Suisse	AA91114	400 Oz	9998	400.725	400.644	JPM London V (VLT)
Valcambi SA - Suisse	AA91109	400 Oz	9998	398.350	398.270	JPM London V (VLT)
Valcambi SA - Suisse	AA91108	400 Oz	9998	413.775	413.692	JPM London V (VLT)
Valcambi SA - Suisse	AA91107	400 Oz	9998	411.475	411.392	JPM London V (VLT)

Running Total 2,491,498.325 2,486,705.394

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AA91105	400 Oz	9998	415.700	415.616	JPM London V (VLT)
Valcambi SA - Suisse	AA91286	400 Oz	9998	408.250	408.168	JPM London V (VLT)
Valcambi SA - Suisse	AA91278	400 Oz	9998	413.375	413.292	JPM London V (VLT)
Valcambi SA - Suisse	AA91277	400 Oz	9998	408.550	408.468	JPM London V (VLT)
Valcambi SA - Suisse	AA91276	400 Oz	9998	412.225	412.142	JPM London V (VLT)
Valcambi SA - Suisse	AA91275	400 Oz	9998	413.850	413.767	JPM London V (VLT)
Valcambi SA - Suisse	AA91270	400 Oz	9996	412.525	412.360	JPM London V (VLT)
Valcambi SA - Suisse	AA91268	400 Oz	9996	410.625	410.460	JPM London V (VLT)
Valcambi SA - Suisse	AA 92769	400 Oz	9998	401.025	400.944	JPM London V (VLT)
Valcambi SA - Suisse	AA 92770	400 Oz	9998	397.900	397.820	JPM London V (VLT)
Valcambi SA - Suisse	AA 92771	400 Oz	9998	406.625	406.543	JPM London V (VLT)
Valcambi SA - Suisse	AA 92772	400 Oz	9998	409.550	409.468	JPM London V (VLT)
Valcambi SA - Suisse	AA 92773	400 Oz	9998	404.925	404.844	JPM London V (VLT)
Valcambi SA - Suisse	AA 92774	400 Oz	9998	399.325	399.245	JPM London V (VLT)
Valcambi SA - Suisse	AA 92775	400 Oz	9998	410.650	410.567	JPM London V (VLT)
Valcambi SA - Suisse	AA 92776	400 Oz	9998	403.150	403.069	JPM London V (VLT)
Valcambi SA - Suisse	AA 92777	400 Oz	9998	376.300	376.224	JPM London V (VLT)
Valcambi SA - Suisse	AA 94080	400 Oz	9997	394.875	394.756	JPM London V (VLT)
Valcambi SA - Suisse	AA 94081	400 Oz	9997	381.625	381.510	JPM London V (VLT)
Valcambi SA - Suisse	AA 94082	400 Oz	9997	397.350	397.230	JPM London V (VLT)
Valcambi SA - Suisse	AA 94083	400 Oz	9997	413.400	413.276	JPM London V (VLT)
VALCAMBI C/H	AA37490	400 Oz	9990	373.175	372.801	JPM London V (VLT)
VALCAMBI C/H	AA37488	400 Oz	9990	380.525	380.144	JPM London V (VLT)
Valcambi SA - Suisse	AA30354	400 Oz	9997	389.725	389.608	JPM London V (VLT)
Valcambi SA - Suisse	AA30353	400 Oz	9997	401.575	401.454	JPM London V (VLT)
Valcambi SA - Suisse	AA27643	400 Oz	9997	417.100	416.974	JPM London V (VLT)
Valcambi SA - Suisse	AA32563	400 Oz	9996	397.750	397.591	JPM London V (VLT)
Valcambi SA - Suisse	AA32564	400 Oz	9996	410.100	409.936	JPM London V (VLT)
Valcambi SA - Suisse	AA32565	400 Oz	9996	383.250	383.096	JPM London V (VLT)
Valcambi SA - Suisse	AA32566	400 Oz	9996	414.225	414.059	JPM London V (VLT)
Valcambi SA - Suisse	AA32567	400 Oz	9996	366.725	366.578	JPM London V (VLT)
Valcambi SA - Suisse	AA32568	400 Oz	9996	407.550	407.387	JPM London V (VLT)
Valcambi SA - Suisse	AA32569	400 Oz	9996	399.975	399.815	JPM London V (VLT)
Valcambi SA - Suisse	AA32570	400 Oz	9996	414.925	414.759	JPM London V (VLT)
Valcambi SA - Suisse	AA32571	400 Oz	9996	399.875	399.715	JPM London V (VLT)
Valcambi SA - Suisse	AA32572	400 Oz	9996	382.750	382.597	JPM London V (VLT)
Valcambi SA - Suisse	AA32573	400 Oz	9996	416.825	416.658	JPM London V (VLT)
Valcambi SA - Suisse	AA32574	400 Oz	9996	373.100	372.950	JPM London V (VLT)
Rand Refinery (Pty) Ltd	E60778	400 Oz	9965	406.250	404.828	JPM London V (VLT)
Rand Refinery (Pty) Ltd	F63366	400 Oz	9965	402.675	401.265	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51037	400 Oz	9979	402.500	401.654	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51038	400 Oz	9979	403.650	402.802	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51039	400 Oz	9979	405.925	405.072	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51040	400 Oz	9979	404.325	403.476	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51041	400 Oz	9979	402.675	401.829	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51042	400 Oz	9979	404.600	403.750	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51043	400 Oz	9979	407.200	406.344	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51044	400 Oz	9979	406.275	405.421	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51045	400 Oz	9979	405.800	404.947	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51046	400 Oz	9979	401.675	400.831	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51047	400 Oz	9979	405.900	405.047	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51048	400 Oz	9979	404.000	403.151	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51049	400 Oz	9979	405.125	404.274	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51050	400 Oz	9979	403.925	403.076	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81493	400 Oz	9966	403.725	402.352	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81494	400 Oz	9966	403.100	401.729	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81495	400 Oz	9973	404.250	403.158	JPM London V (VLT)
Rand Refinery (Pty) Ltd	RQ00189	400 Oz	9981	406.550	405.777	JPM London V (VLT)
Rand Refinery (Pty) Ltd	RQ00396	400 Oz	9978	406.825	405.930	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SQ00655	400 Oz	9972	407.550	406.408	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SQ00676	400 Oz	9972	404.725	403.591	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SQ00677	400 Oz	9972	403.875	402.744	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SQ01488	400 Oz	9965	406.325	404.902	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SQ01489	400 Oz	9965	405.825	404.404	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SQ01490	400 Oz	9965	407.175	405.749	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51051	400 Oz	9979	405.625	404.773	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51052	400 Oz	9979	404.600	403.750	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51053	400 Oz	9979	405.775	404.922	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51054	400 Oz	9979	401.675	400.831	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE51055	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81496	400 Oz	9973	403.100	402.011	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81497	400 Oz	9973	404.200	403.108	JPM London V (VLT)

Running Total 2,520,480.475 2,515,648.143

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	B81498	400 Oz	9973	403.525	402.435	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81499	400 Oz	9973	405.550	404.455	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81500	400 Oz	9971	403.300	402.130	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81501	400 Oz	9971	406.200	405.022	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81502	400 Oz	9970	402.375	401.167	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81503	400 Oz	9970	403.575	402.364	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81504	400 Oz	9970	405.300	404.084	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81505	400 Oz	9970	404.625	403.411	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81506	400 Oz	9970	403.850	402.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81507	400 Oz	9971	404.075	402.903	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81508	400 Oz	9971	409.550	408.362	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63242	400 Oz	9965	404.700	403.283	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63243	400 Oz	9965	405.725	404.305	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SV0808	400 Oz	9972	400.800	399.677	JPM London V (VLT)
Rand Refinery (Pty) Ltd	A18142	400 Oz	9958	402.425	400.734	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00467	400 Oz	9964	401.425	399.979	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00468	400 Oz	9964	402.700	401.250	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00469	400 Oz	9964	402.225	400.777	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00470	400 Oz	9964	401.025	399.581	JPM London V (VLT)
Rand Refinery (Pty) Ltd	F63645	400 Oz	9970	405.175	403.959	JPM London V (VLT)
Rand Refinery (Pty) Ltd	F63646	400 Oz	9970	405.625	404.408	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63244	400 Oz	9965	404.425	403.009	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63245	400 Oz	9965	402.400	400.991	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63246	400 Oz	9965	401.650	400.244	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63247	400 Oz	9965	405.350	403.931	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63248	400 Oz	9965	404.425	403.009	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60355	400 Oz	9963	404.050	402.555	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R63373	400 Oz	9966	406.300	404.918	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R63618	400 Oz	9960	405.925	404.301	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R63619	400 Oz	9960	407.075	405.446	JPM London V (VLT)
Rand Refinery (Pty) Ltd	F87863	400 Oz	9965	402.425	401.016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	F87864	400 Oz	9965	405.325	403.906	JPM London V (VLT)
Rand Refinery (Pty) Ltd	GE00360	400 Oz	9961	404.350	402.773	JPM London V (VLT)
Rand Refinery (Pty) Ltd	LY00425	400 Oz	9969	405.375	404.118	JPM London V (VLT)
Rand Refinery (Pty) Ltd	LY00426	400 Oz	9969	406.250	404.990	JPM London V (VLT)
Rand Refinery (Pty) Ltd	LY00446	400 Oz	9969	407.125	405.863	JPM London V (VLT)
Rand Refinery (Pty) Ltd	LY00447	400 Oz	9969	406.825	405.563	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60567	400 Oz	9962	404.100	402.564	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60598	400 Oz	9962	404.000	402.464	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60600	400 Oz	9962	403.750	402.215	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SV1652	400 Oz	9967	405.150	403.813	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SV1653	400 Oz	9967	403.275	401.944	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SV1656	400 Oz	9967	404.425	403.090	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SV1657	400 Oz	9967	404.000	402.666	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SV1810	400 Oz	9979	403.450	402.602	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V26223	400 Oz	9958	402.550	400.859	JPM London V (VLT)
Valcambi SA - Suisse	AA 92768	400 Oz	9998	406.275	406.193	JPM London V (VLT)
Valcambi SA - Suisse	AA 92744	400 Oz	9996	388.575	388.419	JPM London V (VLT)
Valcambi SA - Suisse	AA 92743	400 Oz	9996	404.875	404.713	JPM London V (VLT)
Valcambi SA - Suisse	AA83908	400 Oz	9990	405.200	404.794	JPM London V (VLT)
Valcambi SA - Suisse	AA83909	400 Oz	9990	402.900	402.497	JPM London V (VLT)
Valcambi SA - Suisse	AA83903	400 Oz	9990	405.925	405.519	JPM London V (VLT)
Valcambi SA - Suisse	AA83902	400 Oz	9990	404.550	404.145	JPM London V (VLT)
Valcambi SA - Suisse	AA83921	400 Oz	9990	417.675	417.257	JPM London V (VLT)
Valcambi SA - Suisse	AA83901	400 Oz	9990	405.925	405.519	JPM London V (VLT)
Valcambi SA - Suisse	AA83910	400 Oz	9990	404.025	403.621	JPM London V (VLT)
Valcambi SA - Suisse	AA83911	400 Oz	9990	414.175	413.760	JPM London V (VLT)
Valcambi SA - Suisse	AA83912	400 Oz	9990	407.650	407.242	JPM London V (VLT)
Valcambi SA - Suisse	AA83913	400 Oz	9990	407.525	407.117	JPM London V (VLT)
Valcambi SA - Suisse	AA83915	400 Oz	9990	393.250	392.856	JPM London V (VLT)
Valcambi SA - Suisse	AA83917	400 Oz	9990	402.725	402.322	JPM London V (VLT)
Valcambi SA - Suisse	AA83918	400 Oz	9990	385.075	384.690	JPM London V (VLT)
Valcambi SA - Suisse	AA83919	400 Oz	9990	386.725	386.338	JPM London V (VLT)
Valcambi SA - Suisse	AA83920	400 Oz	9990	399.200	398.800	JPM London V (VLT)
Valcambi SA - Suisse	AA85103	400 Oz	9998	407.900	407.818	JPM London V (VLT)
Valcambi SA - Suisse	AA85104	400 Oz	9998	419.450	419.366	JPM London V (VLT)
Valcambi SA - Suisse	AA71882	400 Oz	9994	391.350	391.115	JPM London V (VLT)
Valcambi SA - Suisse	AA71883	400 Oz	9994	382.550	382.320	JPM London V (VLT)
Valcambi SA - Suisse	AA71884	400 Oz	9994	408.650	408.404	JPM London V (VLT)
Valcambi SA - Suisse	AA24908	400 Oz	9992	414.275	413.943	JPM London V (VLT)
Valcambi SA - Suisse	AA65062	400 Oz	9995	393.625	393.428	JPM London V (VLT)
Valcambi SA - Suisse	AA71136	400 Oz	9996	386.375	386.220	JPM London V (VLT)

Running Total 2,549,524.625 2,544,622.333

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AA71137	400 Oz	9996	417.075	416.908	JPM London V (VLT)
Valcambi SA - Suisse	AA71138	400 Oz	9996	395.875	395.716	JPM London V (VLT)
Valcambi SA - Suisse	AA71139	400 Oz	9995	399.750	399.550	JPM London V (VLT)
Valcambi SA - Suisse	AA71885	400 Oz	9994	400.250	400.009	JPM London V (VLT)
Valcambi SA - Suisse	AA71886	400 Oz	9994	383.900	383.669	JPM London V (VLT)
Valcambi SA - Suisse	AA71887	400 Oz	9994	389.575	389.341	JPM London V (VLT)
Valcambi SA - Suisse	AA71888	400 Oz	9994	383.625	383.394	JPM London V (VLT)
Valcambi SA - Suisse	AA78889	400 Oz	9994	392.350	392.114	JPM London V (VLT)
Valcambi SA - Suisse	AA78890	400 Oz	9994	405.375	405.131	JPM London V (VLT)
Valcambi SA - Suisse	AA78891	400 Oz	9994	394.400	394.163	JPM London V (VLT)
Valcambi SA - Suisse	AA78892	400 Oz	9994	410.900	410.653	JPM London V (VLT)
Valcambi SA - Suisse	AA78893	400 Oz	9994	408.875	408.629	JPM London V (VLT)
Valcambi SA - Suisse	AA71808	400 Oz	9997	395.600	395.481	JPM London V (VLT)
Valcambi SA - Suisse	AA71809	400 Oz	9997	386.525	386.409	JPM London V (VLT)
Valcambi SA - Suisse	AA71810	400 Oz	9997	392.850	392.732	JPM London V (VLT)
Valcambi SA - Suisse	AA71811	400 Oz	9997	402.375	402.254	JPM London V (VLT)
Valcambi SA - Suisse	AA71812	400 Oz	9997	398.550	398.430	JPM London V (VLT)
Valcambi SA - Suisse	AA71813	400 Oz	9997	403.725	403.603	JPM London V (VLT)
Valcambi SA - Suisse	AA71814	400 Oz	9997	386.575	386.459	JPM London V (VLT)
Valcambi SA - Suisse	AA71847	400 Oz	9994	388.050	387.817	JPM London V (VLT)
Valcambi SA - Suisse	AA78855	400 Oz	9996	420.475	420.306	JPM London V (VLT)
Valcambi SA - Suisse	AA78856	400 Oz	9996	396.200	396.041	JPM London V (VLT)
Valcambi SA - Suisse	AA78857	400 Oz	9996	410.200	410.036	JPM London V (VLT)
Valcambi SA - Suisse	AA78858	400 Oz	9996	396.375	396.216	JPM London V (VLT)
Valcambi SA - Suisse	AA78859	400 Oz	9996	406.350	406.187	JPM London V (VLT)
Valcambi SA - Suisse	AA78860	400 Oz	9996	417.100	416.933	JPM London V (VLT)
Valcambi SA - Suisse	AA78861	400 Oz	9996	386.325	386.170	JPM London V (VLT)
Valcambi SA - Suisse	AA78862	400 Oz	9996	392.025	391.868	JPM London V (VLT)
Valcambi SA - Suisse	AA78863	400 Oz	9996	389.275	389.119	JPM London V (VLT)
Valcambi SA - Suisse	AA78864	400 Oz	9996	379.300	379.148	JPM London V (VLT)
Valcambi SA - Suisse	AA78865	400 Oz	9996	393.325	393.167	JPM London V (VLT)
Valcambi SA - Suisse	AA78866	400 Oz	9996	393.575	393.417	JPM London V (VLT)
Valcambi SA - Suisse	AA78867	400 Oz	9996	419.025	418.857	JPM London V (VLT)
Valcambi SA - Suisse	AA78868	400 Oz	9996	404.075	403.913	JPM London V (VLT)
Valcambi SA - Suisse	AA78869	400 Oz	9996	395.525	395.366	JPM London V (VLT)
Valcambi SA - Suisse	AA78870	400 Oz	9996	412.400	412.235	JPM London V (VLT)
Valcambi SA - Suisse	AA78871	400 Oz	9996	414.975	414.809	JPM London V (VLT)
Valcambi SA - Suisse	AA78872	400 Oz	9996	388.750	388.594	JPM London V (VLT)
Valcambi SA - Suisse	AA78873	400 Oz	9996	399.700	399.540	JPM London V (VLT)
Valcambi SA - Suisse	AA78874	400 Oz	9996	405.650	405.487	JPM London V (VLT)
Valcambi SA - Suisse	AA78875	400 Oz	9996	394.225	394.067	JPM London V (VLT)
Valcambi SA - Suisse	AA78876	400 Oz	9996	400.375	400.214	JPM London V (VLT)
Valcambi SA - Suisse	AA78877	400 Oz	9996	403.675	403.513	JPM London V (VLT)
Valcambi SA - Suisse	AA78878	400 Oz	9996	388.050	387.894	JPM London V (VLT)
Valcambi SA - Suisse	AA78879	400 Oz	9996	409.850	409.686	JPM London V (VLT)
Valcambi SA - Suisse	AA78880	400 Oz	9996	411.150	410.985	JPM London V (VLT)
Valcambi SA - Suisse	AA78881	400 Oz	9996	403.300	403.138	JPM London V (VLT)
Valcambi SA - Suisse	AA78882	400 Oz	9996	391.900	391.743	JPM London V (VLT)
Valcambi SA - Suisse	AA78883	400 Oz	9996	381.375	381.222	JPM London V (VLT)
Valcambi SA - Suisse	AA78884	400 Oz	9994	415.575	415.325	JPM London V (VLT)
Valcambi SA - Suisse	AA78885	400 Oz	9994	411.475	411.228	JPM London V (VLT)
Valcambi SA - Suisse	AA78886	400 Oz	9994	404.950	404.707	JPM London V (VLT)
Valcambi SA - Suisse	AA78887	400 Oz	9994	400.150	399.910	JPM London V (VLT)
Valcambi SA - Suisse	AA78888	400 Oz	9994	406.200	405.956	JPM London V (VLT)
Rand Refinery (Pty) Ltd	U79081	400 Oz	9963	406.125	404.622	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE35573	400 Oz	9978	406.450	405.555	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE35576	400 Oz	9987	404.925	404.398	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE35577	400 Oz	9987	401.525	401.003	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE35585	400 Oz	9987	405.400	404.873	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE35588	400 Oz	9987	405.225	404.698	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE22099	400 Oz	9986	406.675	406.105	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE78798	400 Oz	9976	401.550	400.586	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE85123	400 Oz	9967	402.325	400.997	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE85125	400 Oz	9967	401.525	400.200	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE85615	400 Oz	9984	403.925	403.278	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE85622	400 Oz	9984	401.525	400.882	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TB22259	400 Oz	9987	405.900	405.372	JPM London V (VLT)
Rand Refinery (Pty) Ltd	F41615	400 Oz	9960	402.700	401.089	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE87316	400 Oz	9956	405.475	403.691	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE87260	400 Oz	9984	406.875	406.224	JPM London V (VLT)
Rand Refinery (Pty) Ltd	H20077	400 Oz	9959	406.125	404.459	JPM London V (VLT)
Rand Refinery (Pty) Ltd	HW00600	400 Oz	9979	403.150	402.303	JPM London V (VLT)

Running Total 2,578,381.100 2,573,452.127

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	HW00615	400 Oz	9986	405.700	405.132	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G69827	400 Oz	9963	403.850	402.355	JPM London V (VLT)
Rand Refinery (Pty) Ltd	JA00223	400 Oz	9988	404.325	403.839	JPM London V (VLT)
Rand Refinery (Pty) Ltd	LJ01983	400 Oz	9989	406.500	406.052	JPM London V (VLT)
Rand Refinery (Pty) Ltd	RS00240	400 Oz	9988	403.375	402.891	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SN00051	400 Oz	9982	404.975	404.246	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SN02296	400 Oz	9959	409.825	408.144	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TB21265	400 Oz	9986	401.825	401.262	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE23488	400 Oz	9976	405.350	404.377	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE34070	400 Oz	9967	403.325	401.994	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE45041	400 Oz	9988	401.125	400.643	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE78565	400 Oz	9979	404.900	404.049	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE80969	400 Oz	9982	406.625	405.893	JPM London V (VLT)
Rand Refinery (Pty) Ltd	KB01302	400 Oz	9979	407.575	406.719	JPM London V (VLT)
Rand Refinery (Pty) Ltd	RY00259	400 Oz	9966	407.075	405.691	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SW02971	400 Oz	9982	406.700	405.968	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SW02972	400 Oz	9982	402.025	401.301	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SW02979	400 Oz	9982	405.550	404.820	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SW02991	400 Oz	9981	403.175	402.409	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE27810	400 Oz	9988	405.125	404.638	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE27811	400 Oz	9988	406.550	406.062	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE28408	400 Oz	9969	401.825	400.579	JPM London V (VLT)
Rand Refinery (Pty) Ltd	MA00584	400 Oz	9988	404.825	404.339	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE28536	400 Oz	9981	402.150	401.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE28537	400 Oz	9981	404.800	404.030	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE28538	400 Oz	9981	406.600	405.827	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE28539	400 Oz	9981	401.175	400.412	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE47380	400 Oz	9978	406.550	405.655	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE47386	400 Oz	9978	402.600	401.714	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE47393	400 Oz	9978	404.850	403.959	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE35059	400 Oz	9963	404.125	402.629	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE35060	400 Oz	9963	403.550	402.056	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE35061	400 Oz	9963	402.800	401.309	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TB34280	400 Oz	9987	404.025	403.499	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TB34281	400 Oz	9987	404.700	404.173	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SM03805	400 Oz	9968	405.450	404.152	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SM03806	400 Oz	9968	405.225	403.928	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SM03815	400 Oz	9968	405.400	404.102	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE23221	400 Oz	9957	403.250	401.516	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE23222	400 Oz	9957	403.150	401.416	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE23224	400 Oz	9957	407.225	405.474	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE23225	400 Oz	9957	403.575	401.839	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE23226	400 Oz	9957	407.775	406.021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE23227	400 Oz	9957	406.600	404.851	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE23229	400 Oz	9957	403.425	401.690	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE23231	400 Oz	9957	406.200	404.453	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TA03232	400 Oz	9986	405.175	404.607	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TA03240	400 Oz	9986	401.600	401.037	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TA03258	400 Oz	9982	404.025	403.297	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE18245	400 Oz	9967	401.850	400.523	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE23232	400 Oz	9957	405.575	403.831	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE23153	400 Oz	9969	401.700	400.454	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE23876	400 Oz	9976	407.175	406.197	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE50645	400 Oz	9956	401.050	399.285	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE50646	400 Oz	9956	406.975	405.184	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE50647	400 Oz	9956	402.150	400.380	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE50648	400 Oz	9956	404.825	403.043	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE50649	400 Oz	9956	402.300	400.529	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE50650	400 Oz	9956	405.725	403.939	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE34529	400 Oz	9988	401.725	401.243	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE55195	400 Oz	9983	408.700	408.005	JPM London V (VLT)
Rand Refinery (Pty) Ltd	W18793	400 Oz	9965	401.575	400.169	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV479	400 Oz	9998	402.825	402.744	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV192	400 Oz	9998	402.750	402.669	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV207	400 Oz	9998	402.400	402.319	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV206	400 Oz	9998	402.275	402.194	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV205	400 Oz	9998	402.375	402.294	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV204	400 Oz	9998	402.325	402.244	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV203	400 Oz	9998	402.225	402.144	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV202	400 Oz	9998	402.275	402.194	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV201	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV200	400 Oz	9998	402.675	402.594	JPM London V (VLT)

Running Total 2,607,485.175 2,602,487.159

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Hong Kong (F)	PV199	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV198	400 Oz	9998	402.275	402.194	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV197	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV196	400 Oz	9998	402.450	402.369	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV195	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV194	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV193	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV191	400 Oz	9998	402.675	402.594	JPM London V (VLT)
Johnson Matthey Plc (F)	KZ590	400 Oz	9998	403.250	403.169	JPM London V (VLT)
Johnson Matthey Plc (F)	KZ588	400 Oz	9998	404.450	404.369	JPM London V (VLT)
Johnson Matthey Plc (F)	KZ532	400 Oz	9998	406.450	406.368	JPM London V (VLT)
Johnson Matthey Plc (F)	KZ528	400 Oz	9998	413.500	413.417	JPM London V (VLT)
Johnson Matthey Plc (F)	KZ527	400 Oz	9998	416.725	416.641	JPM London V (VLT)
Johnson Matthey Plc (F)	KZ526	400 Oz	9998	406.725	406.643	JPM London V (VLT)
Johnson Matthey Plc (F)	KZ525	400 Oz	9998	403.800	403.719	JPM London V (VLT)
Johnson Matthey Plc (F)	KZ524	400 Oz	9998	408.225	408.143	JPM London V (VLT)
Johnson Matthey Plc (F)	KZ523	400 Oz	9998	406.675	406.593	JPM London V (VLT)
Johnson Matthey Plc (F)	KZ522	400 Oz	9998	400.450	400.370	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RC316	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RC307	400 Oz	9998	402.250	402.169	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RL738	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RL733	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RL732	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RL731	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RL730	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RL729	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RL728	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RL727	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RL726	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RL725	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RL724	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RL723	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV93	400 Oz	9997	402.550	402.429	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV480	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Johnson Matthey Plc (F)	AY355	400 Oz	9997	403.150	403.029	JPM London V (VLT)
Johnson Matthey Plc (F)	NX169	400 Oz	9997	396.625	396.506	JPM London V (VLT)
Johnson Matthey Plc (F)	NX168	400 Oz	9997	395.475	395.356	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31233	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31232	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31231	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31230	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31229	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31228	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31227	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31226	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31225	400 Oz	9998	402.625	402.544	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31224	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31223	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31222	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31221	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31220	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31219	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31218	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31217	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31216	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31215	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31214	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA31213	400 Oz	9998	402.450	402.369	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV00478	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV00477	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	PV00476	400 Oz	9998	402.750	402.669	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RA00016	400 Oz	9998	402.450	402.369	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RA00015	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RG01200	400 Oz	9998	402.675	402.594	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RG01165	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RG01164	400 Oz	9998	402.400	402.319	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RG01070	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RG01068	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RG01067	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	RG01066	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60519	400 Oz	9962	403.825	402.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60518	400 Oz	9962	404.525	402.987	JPM London V (VLT)

Running Total 2,636,504.175 2,631,497.252

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	R60517	400 Oz	9962	403.925	402.390	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60516	400 Oz	9962	403.225	401.692	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60475	400 Oz	9965	401.075	399.671	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63266	400 Oz	9965	405.050	403.632	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63265	400 Oz	9965	405.200	403.781	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63264	400 Oz	9965	405.450	404.031	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63263	400 Oz	9965	406.075	404.653	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63262	400 Oz	9965	403.650	402.237	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63261	400 Oz	9965	401.650	400.244	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63260	400 Oz	9965	404.275	402.860	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63259	400 Oz	9965	406.675	405.251	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63258	400 Oz	9965	407.225	405.799	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B21710	400 Oz	9969	402.200	400.953	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B21709	400 Oz	9969	403.650	402.398	JPM London V (VLT)
Rand Refinery (Pty) Ltd	Z49539	400 Oz	9954	403.725	401.867	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V27151	400 Oz	9966	408.050	406.662	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SV2031	400 Oz	9969	405.350	404.093	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SV2030	400 Oz	9969	409.650	408.380	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SV2029	400 Oz	9969	403.850	402.598	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60671	400 Oz	9965	403.850	402.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	MH00330	400 Oz	9987	406.150	405.622	JPM London V (VLT)
Rand Refinery (Pty) Ltd	D39782	400 Oz	9960	402.725	401.114	JPM London V (VLT)
Rand Refinery (Pty) Ltd	D39781	400 Oz	9960	405.375	403.753	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81731	400 Oz	9964	404.375	402.919	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60934	400 Oz	9960	402.850	401.238	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60933	400 Oz	9960	406.100	404.475	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60932	400 Oz	9960	405.425	403.803	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60929	400 Oz	9961	403.050	401.478	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60928	400 Oz	9961	403.925	402.349	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60918	400 Oz	9960	404.850	403.230	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60917	400 Oz	9960	407.175	405.546	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V27150	400 Oz	9966	404.775	403.398	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V27149	400 Oz	9966	407.100	405.715	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V27148	400 Oz	9966	407.475	406.089	JPM London V (VLT)
Rand Refinery (Pty) Ltd	PF02977	400 Oz	9973	401.850	400.765	JPM London V (VLT)
Rand Refinery (Pty) Ltd	F64470	400 Oz	9962	403.075	401.543	JPM London V (VLT)
Rand Refinery (Pty) Ltd	E60726	400 Oz	9965	406.250	404.828	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81373	400 Oz	9966	401.750	400.384	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60489	400 Oz	9969	401.650	400.404	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81730	400 Oz	9964	408.675	407.203	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81721	400 Oz	9965	406.850	405.426	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81720	400 Oz	9965	403.950	402.536	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81719	400 Oz	9965	403.900	402.486	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81718	400 Oz	9965	405.225	403.806	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81717	400 Oz	9965	406.275	404.853	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81716	400 Oz	9965	400.500	399.098	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B81715	400 Oz	9965	404.775	403.358	JPM London V (VLT)
Rand Refinery (Pty) Ltd	G63249	400 Oz	9965	401.350	399.945	JPM London V (VLT)
Rand Refinery (Pty) Ltd	U96856	400 Oz	9968	401.050	399.766	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SN01478	400 Oz	9976	404.350	403.379	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SN001477	400 Oz	9976	404.500	403.529	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SF00056	400 Oz	9968	402.600	401.311	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SF00055	400 Oz	9968	402.850	401.560	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SF00054	400 Oz	9969	403.600	402.348	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SF00053	400 Oz	9969	402.325	401.077	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SF00052	400 Oz	9969	401.950	400.704	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SF00051	400 Oz	9969	405.000	403.744	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SF00050	400 Oz	9969	405.375	404.118	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SF00049	400 Oz	9969	402.475	401.227	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SF00048	400 Oz	9969	403.000	401.750	JPM London V (VLT)
Rand Refinery (Pty) Ltd	MC00600	400 Oz	9988	406.200	405.712	JPM London V (VLT)
Rand Refinery (Pty) Ltd	MC00597	400 Oz	9988	406.225	405.737	JPM London V (VLT)
Rand Refinery (Pty) Ltd	MC00463	400 Oz	9988	403.300	402.816	JPM London V (VLT)
Rand Refinery (Pty) Ltd	Y62462	400 Oz	9964	401.075	399.631	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60658	400 Oz	9965	404.325	402.909	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60657	400 Oz	9965	404.325	402.909	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60656	400 Oz	9965	402.875	401.465	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60655	400 Oz	9965	405.250	403.831	JPM London V (VLT)
Rand Refinery (Pty) Ltd	R60247	400 Oz	9962	402.150	400.621	JPM London V (VLT)
Rand Refinery (Pty) Ltd	MD00458	400 Oz	9988	401.800	401.317	JPM London V (VLT)
Rand Refinery (Pty) Ltd	M60072	400 Oz	9962	402.800	401.269	JPM London V (VLT)
Rand Refinery (Pty) Ltd	M60071	400 Oz	9962	402.700	401.169	JPM London V (VLT)

Running Total 2,665,607.500 2,660,504.143

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	M60070	400 Oz	9962	401.600	400.074	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60595	400 Oz	9967	403.750	402.417	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60594	400 Oz	9967	403.750	402.417	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60116	400 Oz	9962	402.425	400.895	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60115	400 Oz	9962	403.700	402.166	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60108	400 Oz	9962	402.975	401.443	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6902	400 Oz	9998	401.050	400.969	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6903	400 Oz	9998	400.900	400.819	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6904	400 Oz	9998	402.000	401.919	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6905	400 Oz	9998	396.675	396.595	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6906	400 Oz	9998	396.800	396.720	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6907	400 Oz	9998	403.425	403.344	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6908	400 Oz	9998	402.350	402.269	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6909	400 Oz	9998	400.675	400.594	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6910	400 Oz	9998	400.575	400.494	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6911	400 Oz	9998	401.425	401.344	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6912	400 Oz	9998	400.400	400.320	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6913	400 Oz	9998	397.650	397.570	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6914	400 Oz	9998	401.475	401.394	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6915	400 Oz	9998	402.875	402.794	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6916	400 Oz	9998	401.200	401.119	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6887	400 Oz	9998	403.125	403.044	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6888	400 Oz	9998	401.000	400.919	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6893	400 Oz	9998	400.650	400.569	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6894	400 Oz	9998	399.450	399.370	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6895	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6896	400 Oz	9998	401.750	401.669	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6897	400 Oz	9998	401.375	401.294	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6898	400 Oz	9998	400.375	400.295	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6901	400 Oz	9998	399.475	399.395	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT1583	400 Oz	9998	399.750	399.670	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT1584	400 Oz	9998	401.825	401.744	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT1585	400 Oz	9998	401.225	401.144	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT1586	400 Oz	9998	403.250	403.169	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT1590	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT1591	400 Oz	9998	402.025	401.944	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT1581	400 Oz	9998	399.500	399.420	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT1582	400 Oz	9998	396.575	396.495	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT1587	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT1588	400 Oz	9998	400.700	400.619	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT1589	400 Oz	9998	401.975	401.894	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6889	400 Oz	9998	403.700	403.619	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6890	400 Oz	9998	401.150	401.069	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6891	400 Oz	9998	400.000	399.920	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6892	400 Oz	9998	400.050	399.970	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6899	400 Oz	9998	400.900	400.819	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6900	400 Oz	9998	400.800	400.719	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6917	400 Oz	9998	403.775	403.694	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG6918	400 Oz	9998	403.950	403.869	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9484	400 Oz	9998	402.850	402.769	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9485	400 Oz	9998	402.700	402.619	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9486	400 Oz	9998	400.825	400.744	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9487	400 Oz	9998	400.800	400.719	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9488	400 Oz	9998	401.500	401.419	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9489	400 Oz	9998	403.375	403.294	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9490	400 Oz	9998	401.575	401.494	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9491	400 Oz	9998	397.450	397.370	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9492	400 Oz	9998	397.100	397.020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9493	400 Oz	9998	399.825	399.745	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9494	400 Oz	9998	403.225	403.144	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9495	400 Oz	9998	400.725	400.644	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9496	400 Oz	9998	403.075	402.994	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9497	400 Oz	9998	401.175	401.094	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5996	400 Oz	9998	398.525	398.445	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5987	400 Oz	9998	400.700	400.619	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9097	400 Oz	9998	398.000	397.920	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9100	400 Oz	9998	398.700	398.620	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9099	400 Oz	9998	403.575	403.494	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9098	400 Oz	9998	397.775	397.695	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9102	400 Oz	9998	398.975	398.895	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG9101	400 Oz	9998	396.800	396.720	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT1348	400 Oz	9998	395.675	395.595	JPM London V (VLT)
Running Total				2,694,473.575	2,689,356.107	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Anglogold Ashanti Mineracao Ltda	AG5975	400 Oz	9998	400.925	400.844	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5998	400 Oz	9998	399.575	399.495	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5974	400 Oz	9998	397.650	397.570	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5997	400 Oz	9998	397.500	397.420	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5981	400 Oz	9997	397.950	397.830	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5980	400 Oz	9997	400.550	400.429	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5979	400 Oz	9997	400.675	400.554	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5972	400 Oz	9998	399.525	399.445	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5971	400 Oz	9998	398.100	398.020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5973	400 Oz	9998	399.275	399.195	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5999	400 Oz	9998	400.900	400.819	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5995	400 Oz	9998	397.050	396.970	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5988	400 Oz	9998	395.625	395.545	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG5989	400 Oz	9998	401.900	401.819	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003117	400 Oz	9997	401.725	401.604	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003119	400 Oz	9997	397.175	397.055	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003120	400 Oz	9997	393.950	393.831	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003121	400 Oz	9997	403.825	403.703	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003122	400 Oz	9997	397.750	397.630	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003123	400 Oz	9997	402.475	402.354	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003125	400 Oz	9997	400.050	399.930	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003126	400 Oz	9997	395.300	395.181	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003127	400 Oz	9997	396.225	396.106	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003128	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003130	400 Oz	9997	412.200	412.076	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003131	400 Oz	9997	382.775	382.660	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003132	400 Oz	9997	410.800	410.676	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003133	400 Oz	9998	409.225	409.143	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003136	400 Oz	9998	416.300	416.216	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003137	400 Oz	9998	406.375	406.293	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003139	400 Oz	9998	399.725	399.645	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003140	400 Oz	9998	408.325	408.243	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003141	400 Oz	9998	406.300	406.218	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003142	400 Oz	9998	403.525	403.444	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003143	400 Oz	9998	410.275	410.193	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003144	400 Oz	9998	406.075	405.993	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003145	400 Oz	9998	402.225	402.144	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003146	400 Oz	9998	405.050	404.969	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003147	400 Oz	9998	395.950	395.870	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003148	400 Oz	9998	406.475	406.393	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003124	400 Oz	9997	409.575	409.452	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003129	400 Oz	9997	411.925	411.801	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003134	400 Oz	9998	384.150	384.073	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003135	400 Oz	9998	397.200	397.120	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003138	400 Oz	9998	400.975	400.894	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003149	400 Oz	9998	352.475	352.404	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003150	400 Oz	9998	404.825	404.744	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003151	400 Oz	9998	402.325	402.244	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003152	400 Oz	9998	404.075	403.994	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008906	400 Oz	9998	402.275	402.194	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008905	400 Oz	9998	383.125	383.048	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008904	400 Oz	9998	403.925	403.844	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008903	400 Oz	9998	386.750	386.672	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008902	400 Oz	9998	389.975	389.897	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008901	400 Oz	9998	391.175	391.096	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008900	400 Oz	9998	401.025	400.944	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008899	400 Oz	9998	408.025	407.943	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008898	400 Oz	9998	408.000	407.918	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008897	400 Oz	9998	404.550	404.469	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008896	400 Oz	9998	400.975	400.894	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008895	400 Oz	9998	410.150	410.068	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008894	400 Oz	9998	417.150	417.066	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008893	400 Oz	9996	393.225	393.067	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008892	400 Oz	9996	418.275	418.107	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008891	400 Oz	9996	427.875	427.703	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008888	400 Oz	9997	386.000	385.884	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008887	400 Oz	9997	416.475	416.350	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008886	400 Oz	9997	405.225	405.103	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008885	400 Oz	9997	397.350	397.230	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008884	400 Oz	9997	388.550	388.433	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008883	400 Oz	9997	376.200	376.087	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008882	400 Oz	9995	393.650	393.453	JPM London V (VLT)

Running Total 2,723,308.375 2,718,183.783

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Nadir Metal Refineri San. Ve Tic. A.S.	A008881	400 Oz	9995	403.850	403.648	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008741	400 Oz	9998	406.275	406.193	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006120	400 Oz	9997	394.925	394.806	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006119	400 Oz	9997	390.075	389.958	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006093	400 Oz	9998	405.175	405.094	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003300	400 Oz	9998	371.175	371.100	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003154	400 Oz	9998	406.250	406.168	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003153	400 Oz	9998	399.950	399.870	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003103	400 Oz	9997	404.775	404.653	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003102	400 Oz	9997	382.400	382.285	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003043	400 Oz	9998	416.825	416.741	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003042	400 Oz	9998	406.075	405.993	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003039	400 Oz	9998	388.125	388.047	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003038	400 Oz	9998	399.850	399.770	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003035	400 Oz	9998	385.850	385.772	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003034	400 Oz	9998	403.325	403.244	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003033	400 Oz	9998	411.250	411.167	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003032	400 Oz	9998	399.175	399.095	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002996	400 Oz	9993	389.800	389.527	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002995	400 Oz	9990	413.850	413.436	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002990	400 Oz	9993	413.025	412.735	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002989	400 Oz	9993	407.800	407.514	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95581	400 Oz	9994	403.525	403.282	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95580	400 Oz	9993	408.850	408.563	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95579	400 Oz	9993	405.575	405.291	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95578	400 Oz	9993	405.775	405.491	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95577	400 Oz	9993	401.625	401.343	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95576	400 Oz	9993	403.325	403.042	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95575	400 Oz	9993	406.050	405.765	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95574	400 Oz	9993	404.350	404.067	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95573	400 Oz	9994	403.075	402.833	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG05149	400 Oz	9996	406.600	406.437	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG05137	400 Oz	9996	404.250	404.088	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG05124	400 Oz	9996	404.300	404.138	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG01944	400 Oz	9995	402.625	402.423	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG01943	400 Oz	9995	408.000	407.796	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG01940	400 Oz	9995	401.350	401.149	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE96767	400 Oz	9995	405.375	405.172	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG02024	400 Oz	9995	401.775	401.574	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG02022	400 Oz	9995	402.550	402.348	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG02021	400 Oz	9995	406.875	406.671	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG02016	400 Oz	9995	402.850	402.648	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG02014	400 Oz	9995	401.150	400.949	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG02013	400 Oz	9995	404.900	404.697	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG02011	400 Oz	9995	402.050	401.849	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG01949	400 Oz	9995	401.600	401.399	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95590	400 Oz	9994	405.325	405.081	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95589	400 Oz	9994	405.700	405.456	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95443	400 Oz	9994	407.625	407.380	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95442	400 Oz	9994	404.075	403.832	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95441	400 Oz	9994	402.700	402.458	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95440	400 Oz	9994	401.650	401.409	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95439	400 Oz	9993	404.225	403.942	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95438	400 Oz	9993	403.050	402.767	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95437	400 Oz	9993	405.925	405.640	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95436	400 Oz	9993	406.125	405.840	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95435	400 Oz	9993	407.250	406.965	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95434	400 Oz	9993	403.400	403.117	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95433	400 Oz	9993	409.650	409.363	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95432	400 Oz	9992	407.000	406.674	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95431	400 Oz	9992	402.725	402.402	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG02010	400 Oz	9995	400.775	400.574	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG02007	400 Oz	9995	406.600	406.396	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG01999	400 Oz	9995	402.575	402.373	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95459	400 Oz	9995	404.250	404.047	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95458	400 Oz	9995	403.525	403.323	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95457	400 Oz	9995	405.475	405.272	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95456	400 Oz	9995	401.725	401.524	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95455	400 Oz	9995	402.175	401.974	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95454	400 Oz	9995	403.175	402.973	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95453	400 Oz	9995	403.850	403.648	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95452	400 Oz	9995	400.650	400.449	JPM London V (VLT)

Running Total 2,752,317.775 2,747,178.493

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	TE95451	400 Oz	9995	402.825	402.623	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95450	400 Oz	9995	402.375	402.173	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95449	400 Oz	9995	401.200	400.999	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95448	400 Oz	9995	406.000	405.797	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95447	400 Oz	9995	403.350	403.148	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95446	400 Oz	9995	403.125	402.923	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95445	400 Oz	9995	403.650	403.448	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95444	400 Oz	9995	408.450	408.245	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95595	400 Oz	9994	407.200	406.955	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95594	400 Oz	9994	403.575	403.332	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95593	400 Oz	9994	404.350	404.107	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95592	400 Oz	9994	404.075	403.832	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95591	400 Oz	9994	406.550	406.306	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95470	400 Oz	9994	403.100	402.858	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95469	400 Oz	9994	407.125	406.880	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95468	400 Oz	9994	405.575	405.331	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95467	400 Oz	9994	400.500	400.259	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95466	400 Oz	9994	405.975	405.731	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95465	400 Oz	9994	406.100	405.856	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95464	400 Oz	9995	406.525	406.321	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95463	400 Oz	9995	409.750	409.545	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95462	400 Oz	9995	404.075	403.873	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95461	400 Oz	9995	405.475	405.272	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95460	400 Oz	9995	409.100	408.895	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95611	400 Oz	9992	401.925	401.603	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95610	400 Oz	9992	400.875	400.554	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95609	400 Oz	9991	403.075	402.712	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95608	400 Oz	9991	403.000	402.637	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95607	400 Oz	9991	402.625	402.262	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE95606	400 Oz	9994	403.125	402.883	JPM London V (VLT)
Valcambi SA - Suisse	AB 20206	400 Oz	9988	401.200	400.718	JPM London V (VLT)
Valcambi SA - Suisse	AB 20205	400 Oz	9988	404.825	404.339	JPM London V (VLT)
Valcambi SA - Suisse	AB 20204	400 Oz	9988	399.825	399.345	JPM London V (VLT)
Valcambi SA - Suisse	AB 20203	400 Oz	9988	397.300	396.823	JPM London V (VLT)
Valcambi SA - Suisse	AB 20202	400 Oz	9988	402.150	401.667	JPM London V (VLT)
Valcambi SA - Suisse	AB 20201	400 Oz	9988	398.250	397.772	JPM London V (VLT)
Valcambi SA - Suisse	AB 20236	400 Oz	9988	396.400	395.924	JPM London V (VLT)
Valcambi SA - Suisse	AB 20235	400 Oz	9988	410.575	410.082	JPM London V (VLT)
Valcambi SA - Suisse	AB 20234	400 Oz	9988	397.125	396.648	JPM London V (VLT)
Valcambi SA - Suisse	AB 20233	400 Oz	9988	395.950	395.474	JPM London V (VLT)
Valcambi SA - Suisse	AB 20232	400 Oz	9988	401.875	401.392	JPM London V (VLT)
Valcambi SA - Suisse	AB 20231	400 Oz	9988	393.400	392.928	JPM London V (VLT)
Valcambi SA - Suisse	AB 20230	400 Oz	9988	407.425	406.936	JPM London V (VLT)
Valcambi SA - Suisse	AB 20229	400 Oz	9988	408.325	407.835	JPM London V (VLT)
Valcambi SA - Suisse	AB 20228	400 Oz	9988	398.200	397.722	JPM London V (VLT)
Valcambi SA - Suisse	AB 20227	400 Oz	9988	399.425	398.945	JPM London V (VLT)
Valcambi SA - Suisse	AB 20226	400 Oz	9988	400.375	399.894	JPM London V (VLT)
Valcambi SA - Suisse	AB 20225	400 Oz	9988	405.900	405.413	JPM London V (VLT)
Valcambi SA - Suisse	AB 20224	400 Oz	9988	405.550	405.063	JPM London V (VLT)
Valcambi SA - Suisse	AB 20223	400 Oz	9988	399.800	399.320	JPM London V (VLT)
Valcambi SA - Suisse	AB 20222	400 Oz	9988	393.500	393.027	JPM London V (VLT)
Valcambi SA - Suisse	AB 20221	400 Oz	9988	402.450	401.967	JPM London V (VLT)
Valcambi SA - Suisse	AB 20220	400 Oz	9988	398.975	398.496	JPM London V (VLT)
Valcambi SA - Suisse	AB 20219	400 Oz	9988	402.025	401.542	JPM London V (VLT)
Valcambi SA - Suisse	AB 20254	400 Oz	9952	401.950	400.020	JPM London V (VLT)
Valcambi SA - Suisse	AB 20253	400 Oz	9952	404.775	402.832	JPM London V (VLT)
Valcambi SA - Suisse	AB 20252	400 Oz	9952	399.075	397.159	JPM London V (VLT)
Valcambi SA - Suisse	AB 20251	400 Oz	9952	404.450	402.508	JPM London V (VLT)
Valcambi SA - Suisse	AB 20250	400 Oz	9988	403.675	403.190	JPM London V (VLT)
Valcambi SA - Suisse	AB 20249	400 Oz	9988	404.500	404.014	JPM London V (VLT)
Valcambi SA - Suisse	AB 20248	400 Oz	9988	402.350	401.867	JPM London V (VLT)
Valcambi SA - Suisse	AB 20247	400 Oz	9988	401.275	400.793	JPM London V (VLT)
Valcambi SA - Suisse	AB 20246	400 Oz	9988	399.600	399.120	JPM London V (VLT)
Valcambi SA - Suisse	AB 20245	400 Oz	9988	397.850	397.372	JPM London V (VLT)
Valcambi SA - Suisse	AB 20244	400 Oz	9988	407.025	406.536	JPM London V (VLT)
Valcambi SA - Suisse	AB 20243	400 Oz	9988	402.125	401.642	JPM London V (VLT)
Valcambi SA - Suisse	AB 20242	400 Oz	9988	402.925	402.441	JPM London V (VLT)
Valcambi SA - Suisse	AB 20241	400 Oz	9988	405.450	404.963	JPM London V (VLT)
Valcambi SA - Suisse	AB 20240	400 Oz	9988	400.025	399.545	JPM London V (VLT)
Valcambi SA - Suisse	AB 20239	400 Oz	9988	402.100	401.617	JPM London V (VLT)
Valcambi SA - Suisse	AB 20238	400 Oz	9988	403.075	402.591	JPM London V (VLT)
Valcambi SA - Suisse	AB 20237	400 Oz	9988	402.625	402.141	JPM London V (VLT)

Running Total 2,781,318.100 2,776,145.476

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 20580	400 Oz	9960	403.200	401.587	JPM London V (VLT)
Valcambi SA - Suisse	AB 20579	400 Oz	9960	405.575	403.952	JPM London V (VLT)
Valcambi SA - Suisse	AB 20578	400 Oz	9960	401.075	399.470	JPM London V (VLT)
Valcambi SA - Suisse	AB 20577	400 Oz	9960	397.900	396.308	JPM London V (VLT)
Valcambi SA - Suisse	AB 20576	400 Oz	9960	408.525	406.891	JPM London V (VLT)
Valcambi SA - Suisse	AB 20575	400 Oz	9960	395.350	393.768	JPM London V (VLT)
Valcambi SA - Suisse	AB 20574	400 Oz	9960	400.600	398.997	JPM London V (VLT)
Valcambi SA - Suisse	AB 20573	400 Oz	9960	406.500	404.874	JPM London V (VLT)
Valcambi SA - Suisse	AB 20572	400 Oz	9960	405.800	404.176	JPM London V (VLT)
Valcambi SA - Suisse	AB 20571	400 Oz	9960	406.150	404.525	JPM London V (VLT)
Valcambi SA - Suisse	AB 20570	400 Oz	9960	408.375	406.741	JPM London V (VLT)
Valcambi SA - Suisse	AB 20569	400 Oz	9960	408.575	406.940	JPM London V (VLT)
Valcambi SA - Suisse	AB 20568	400 Oz	9960	407.950	406.318	JPM London V (VLT)
Valcambi SA - Suisse	AB 20567	400 Oz	9960	403.950	402.334	JPM London V (VLT)
Valcambi SA - Suisse	AB 20566	400 Oz	9960	409.250	407.613	JPM London V (VLT)
Valcambi SA - Suisse	AB 20565	400 Oz	9960	402.850	401.238	JPM London V (VLT)
Valcambi SA - Suisse	AB 20564	400 Oz	9960	400.300	398.698	JPM London V (VLT)
Valcambi SA - Suisse	AB 20563	400 Oz	9960	402.875	401.263	JPM London V (VLT)
Valcambi SA - Suisse	AB 20597	400 Oz	9966	406.475	405.093	JPM London V (VLT)
Valcambi SA - Suisse	AB 20596	400 Oz	9966	403.750	402.377	JPM London V (VLT)
Valcambi SA - Suisse	AB 20595	400 Oz	9960	404.000	402.384	JPM London V (VLT)
Valcambi SA - Suisse	AB 20594	400 Oz	9960	403.925	402.309	JPM London V (VLT)
Valcambi SA - Suisse	AB 20593	400 Oz	9960	405.400	403.778	JPM London V (VLT)
Valcambi SA - Suisse	AB 20592	400 Oz	9960	404.275	402.658	JPM London V (VLT)
Valcambi SA - Suisse	AB 20591	400 Oz	9960	399.025	397.429	JPM London V (VLT)
Valcambi SA - Suisse	AB 20590	400 Oz	9960	404.250	402.633	JPM London V (VLT)
Valcambi SA - Suisse	AB 20589	400 Oz	9960	394.300	392.722	JPM London V (VLT)
Valcambi SA - Suisse	AB 20588	400 Oz	9960	396.500	394.914	JPM London V (VLT)
Valcambi SA - Suisse	AB 20587	400 Oz	9960	399.375	397.777	JPM London V (VLT)
Valcambi SA - Suisse	AB 20586	400 Oz	9960	404.325	402.707	JPM London V (VLT)
Valcambi SA - Suisse	AB 20585	400 Oz	9960	397.875	396.283	JPM London V (VLT)
Valcambi SA - Suisse	AB 20584	400 Oz	9960	408.750	407.115	JPM London V (VLT)
Valcambi SA - Suisse	AB 20583	400 Oz	9960	400.100	398.499	JPM London V (VLT)
Valcambi SA - Suisse	AB 20582	400 Oz	9960	403.525	401.911	JPM London V (VLT)
Valcambi SA - Suisse	AB 20581	400 Oz	9960	396.625	395.038	JPM London V (VLT)
Valcambi SA - Suisse	AB 20530	400 Oz	9963	403.700	402.206	JPM London V (VLT)
Valcambi SA - Suisse	AB 20529	400 Oz	9963	394.950	393.488	JPM London V (VLT)
Valcambi SA - Suisse	AB 20528	400 Oz	9963	401.750	400.263	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60206	400 Oz	9958	403.050	401.357	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60107	400 Oz	9962	400.175	398.654	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60205	400 Oz	9958	404.025	402.328	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60204	400 Oz	9958	401.475	399.788	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B60203	400 Oz	9959	404.175	402.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE37804	400 Oz	9976	403.850	402.880	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE37801	400 Oz	9976	403.550	402.581	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TB09953	400 Oz	9983	405.000	404.311	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TB09952	400 Oz	9983	402.650	401.965	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00466	400 Oz	9964	401.550	400.104	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00465	400 Oz	9964	404.400	402.944	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00464	400 Oz	9964	404.500	403.043	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00463	400 Oz	9964	406.200	404.737	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00462	400 Oz	9964	402.500	401.051	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00461	400 Oz	9964	405.000	403.542	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00460	400 Oz	9964	405.425	403.965	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00459	400 Oz	9964	401.500	400.054	JPM London V (VLT)
Rand Refinery (Pty) Ltd	AX00458	400 Oz	9964	402.825	401.374	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SN01335	400 Oz	9985	404.350	403.743	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SN01334	400 Oz	9985	402.950	402.345	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SN01317	400 Oz	9985	403.200	402.595	JPM London V (VLT)
Rand Refinery (Pty) Ltd	SN01316	400 Oz	9985	403.275	402.670	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE80951	400 Oz	9982	403.850	403.123	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE80943	400 Oz	9982	403.475	402.748	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE80940	400 Oz	9982	403.625	402.898	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE35138	400 Oz	9980	403.950	403.142	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE35132	400 Oz	9980	403.725	402.917	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE34562	400 Oz	9982	407.550	406.816	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17800	400 Oz	9966	405.400	404.021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17799	400 Oz	9966	404.025	402.651	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17798	400 Oz	9966	406.300	404.918	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17797	400 Oz	9966	405.825	404.445	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17796	400 Oz	9966	407.000	405.616	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17794	400 Oz	9980	408.650	407.832	JPM London V (VLT)

Running Total 2,810,364.775 2,805,092.428

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	TG17784	400 Oz	9988	402.225	401.742	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17783	400 Oz	9958	403.200	401.506	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17782	400 Oz	9966	407.600	406.214	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17781	400 Oz	9958	403.325	401.631	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17780	400 Oz	9958	405.900	404.195	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17779	400 Oz	9958	407.200	405.489	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17778	400 Oz	9966	405.625	404.245	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17777	400 Oz	9966	405.625	404.245	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17776	400 Oz	9988	403.850	403.365	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17775	400 Oz	9988	401.750	401.268	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17773	400 Oz	9955	402.175	400.365	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17771	400 Oz	9962	404.350	402.813	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17770	400 Oz	9962	402.725	401.194	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17769	400 Oz	9988	406.600	406.112	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17767	400 Oz	9959	402.025	400.376	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17766	400 Oz	9978	402.425	401.539	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17765	400 Oz	9978	403.100	402.213	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17764	400 Oz	9966	405.375	403.996	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17763	400 Oz	9978	403.475	402.587	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17760	400 Oz	9976	408.075	407.095	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17759	400 Oz	9989	405.550	405.103	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17758	400 Oz	9976	403.350	402.382	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17757	400 Oz	9976	400.825	399.863	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17756	400 Oz	9976	405.150	404.177	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17755	400 Oz	9969	401.000	399.757	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17754	400 Oz	9973	400.875	399.792	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17753	400 Oz	9969	404.100	402.847	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17752	400 Oz	9979	408.300	407.442	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17751	400 Oz	9979	408.475	407.617	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17749	400 Oz	9988	408.225	407.735	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17747	400 Oz	9989	408.550	408.100	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG17746	400 Oz	9960	403.450	401.836	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42130	400 Oz	9967	406.625	405.283	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42129	400 Oz	9970	405.525	404.308	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42128	400 Oz	9964	406.800	405.335	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42127	400 Oz	9979	403.450	402.602	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42126	400 Oz	9981	403.675	402.908	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42125	400 Oz	9981	403.125	402.359	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42124	400 Oz	9981	403.275	402.508	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42123	400 Oz	9984	405.225	404.576	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42122	400 Oz	9984	405.225	404.576	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42121	400 Oz	9983	401.500	400.817	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42120	400 Oz	9983	401.525	400.842	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42119	400 Oz	9963	406.950	405.444	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42118	400 Oz	9964	406.600	405.136	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42117	400 Oz	9964	405.475	404.015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	DB00777	400 Oz	9965	401.750	400.343	JPM London V (VLT)
Rand Refinery (Pty) Ltd	DB00778	400 Oz	9965	404.600	403.184	JPM London V (VLT)
Rand Refinery (Pty) Ltd	PW00437	400 Oz	9961	402.950	401.378	JPM London V (VLT)
Rand Refinery (Pty) Ltd	PW00438	400 Oz	9961	402.425	400.855	JPM London V (VLT)
Rand Refinery (Pty) Ltd	PW00439	400 Oz	9961	402.200	400.631	JPM London V (VLT)
Rand Refinery (Pty) Ltd	PW00440	400 Oz	9961	404.250	402.673	JPM London V (VLT)
Rand Refinery (Pty) Ltd	RK00072	400 Oz	9984	404.975	404.327	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TA04117	400 Oz	9988	403.625	403.140	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TA04118	400 Oz	9988	400.625	400.144	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TA04119	400 Oz	9988	404.450	403.964	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TA04120	400 Oz	9988	403.550	403.065	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TA03918	400 Oz	9984	402.550	401.906	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42207	400 Oz	9979	401.725	400.881	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42209	400 Oz	9979	402.225	401.380	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42213	400 Oz	9984	402.250	401.606	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42220	400 Oz	9984	405.625	404.976	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42221	400 Oz	9984	406.500	405.849	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42223	400 Oz	9984	404.325	403.678	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42224	400 Oz	9984	403.150	402.505	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42234	400 Oz	9984	403.725	403.079	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42236	400 Oz	9984	402.200	401.556	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42239	400 Oz	9984	406.725	406.074	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42244	400 Oz	9984	402.400	401.756	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42248	400 Oz	9984	405.125	404.476	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42249	400 Oz	9984	404.650	404.002	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42256	400 Oz	9976	407.000	406.023	JPM London V (VLT)

Running Total 2,839,469.800 2,834,125.429

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	TG42258	400 Oz	9976	404.250	403.279	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42259	400 Oz	9976	406.150	405.175	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42264	400 Oz	9976	408.700	407.719	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42281	400 Oz	9976	404.075	403.105	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42322	400 Oz	9989	403.100	402.656	JPM London V (VLT)
Rand Refinery (Pty) Ltd	W40227	400 Oz	9958	402.450	400.759	JPM London V (VLT)
Rand Refinery (Pty) Ltd	Y45994	400 Oz	9961	406.000	404.416	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33246	400 Oz	9983	403.550	402.864	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33247	400 Oz	9983	406.150	405.459	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33248	400 Oz	9983	404.575	403.887	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33249	400 Oz	9983	404.525	403.837	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33250	400 Oz	9983	402.775	402.090	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33251	400 Oz	9983	401.525	400.842	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33252	400 Oz	9983	402.975	402.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33259	400 Oz	9983	404.750	404.062	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33260	400 Oz	9983	401.025	400.343	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33261	400 Oz	9983	401.300	400.617	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33262	400 Oz	9983	401.250	400.567	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33263	400 Oz	9983	406.825	406.133	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33264	400 Oz	9983	402.475	401.790	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33265	400 Oz	9983	404.350	403.662	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG33266	400 Oz	9983	403.350	402.664	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42084	400 Oz	9958	406.475	404.767	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42085	400 Oz	9963	404.450	402.953	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42086	400 Oz	9963	401.800	400.313	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42087	400 Oz	9962	401.475	399.949	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42088	400 Oz	9959	400.375	398.733	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42089	400 Oz	9963	401.950	400.462	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42090	400 Oz	9964	401.775	400.328	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42091	400 Oz	9955	402.575	400.763	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42092	400 Oz	9955	402.450	400.639	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42093	400 Oz	9968	406.550	405.249	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42094	400 Oz	9968	404.500	403.205	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42095	400 Oz	9960	402.225	400.616	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42096	400 Oz	9966	403.100	401.729	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42097	400 Oz	9966	405.975	404.594	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42098	400 Oz	9966	401.825	400.458	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42099	400 Oz	9967	405.025	403.688	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42100	400 Oz	9963	406.850	405.344	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42101	400 Oz	9964	401.250	399.805	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42102	400 Oz	9968	402.550	401.261	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42103	400 Oz	9967	404.600	403.264	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42104	400 Oz	9974	402.850	401.802	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42105	400 Oz	9974	402.125	401.079	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42106	400 Oz	9988	403.400	402.916	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42107	400 Oz	9963	402.875	401.384	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42108	400 Oz	9962	405.600	404.058	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42109	400 Oz	9963	403.700	402.206	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42111	400 Oz	9963	401.025	399.541	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42112	400 Oz	9962	407.300	405.752	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42113	400 Oz	9965	403.575	402.162	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42114	400 Oz	9964	404.300	402.844	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42115	400 Oz	9964	402.825	401.374	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TG42116	400 Oz	9965	404.950	403.532	JPM London V (VLT)
Johnson Matthey Limited	251831	400 Oz	9971	413.750	412.550	JPM London V (VLT)
Johnson Matthey Limited	251832	400 Oz	9971	414.150	412.949	JPM London V (VLT)
Johnson Matthey Limited	251833	400 Oz	9971	417.600	416.389	JPM London V (VLT)
Johnson Matthey Limited	251834	400 Oz	9971	410.825	409.633	JPM London V (VLT)
Johnson Matthey Limited	251835	400 Oz	9972	404.050	402.918	JPM London V (VLT)
Johnson Matthey Limited	251836	400 Oz	9972	419.375	418.200	JPM London V (VLT)
Johnson Matthey Limited	251837	400 Oz	9972	400.900	399.777	JPM London V (VLT)
Johnson Matthey Limited	251838	400 Oz	9972	414.450	413.289	JPM London V (VLT)
Johnson Matthey Limited	251839	400 Oz	9972	415.825	414.660	JPM London V (VLT)
Johnson Matthey Limited	251840	400 Oz	9972	414.650	413.489	JPM London V (VLT)
Johnson Matthey Limited	251841	400 Oz	9967	425.925	424.519	JPM London V (VLT)
Johnson Matthey Limited	251842	400 Oz	9967	406.200	404.859	JPM London V (VLT)
Johnson Matthey Limited	251843	400 Oz	9967	405.925	404.585	JPM London V (VLT)
Johnson Matthey Limited	251844	400 Oz	9967	394.450	393.148	JPM London V (VLT)
Johnson Matthey Limited	251845	400 Oz	9967	410.275	408.921	JPM London V (VLT)
Johnson Matthey Limited	251846	400 Oz	9967	408.700	407.351	JPM London V (VLT)
Johnson Matthey Limited	251847	400 Oz	9965	409.050	407.618	JPM London V (VLT)
Johnson Matthey Limited	251848	400 Oz	9965	421.150	419.676	JPM London V (VLT)

Running Total 2,868,675.475 2,863,244.946

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Limited	251849	400 Oz	9965	396.525	395.137	JPM London V (VLT)
Johnson Matthey Limited	251850	400 Oz	9965	403.200	401.788	JPM London V (VLT)
Johnson Matthey Limited	251851	400 Oz	9965	411.950	410.508	JPM London V (VLT)
Johnson Matthey Limited	251852	400 Oz	9969	406.550	405.289	JPM London V (VLT)
Johnson Matthey Limited	251853	400 Oz	9969	407.725	406.461	JPM London V (VLT)
Johnson Matthey Limited	251854	400 Oz	9969	408.625	407.358	JPM London V (VLT)
Johnson Matthey Limited	251855	400 Oz	9969	414.925	413.638	JPM London V (VLT)
Johnson Matthey Limited	251856	400 Oz	9969	410.675	409.402	JPM London V (VLT)
Johnson Matthey Limited	251857	400 Oz	9969	398.700	397.464	JPM London V (VLT)
Johnson Matthey Limited	251858	400 Oz	9969	398.225	396.990	JPM London V (VLT)
Johnson Matthey Limited	251859	400 Oz	9969	413.175	411.894	JPM London V (VLT)
Johnson Matthey Limited	251860	400 Oz	9969	402.500	401.252	JPM London V (VLT)
Johnson Matthey Limited	251861	400 Oz	9969	403.525	402.274	JPM London V (VLT)
Johnson Matthey Limited	251862	400 Oz	9969	405.975	404.716	JPM London V (VLT)
Johnson Matthey Limited	251863	400 Oz	9970	411.300	410.066	JPM London V (VLT)
Johnson Matthey Limited	251864	400 Oz	9970	376.275	375.146	JPM London V (VLT)
Johnson Matthey Limited	251865	400 Oz	9970	404.700	403.486	JPM London V (VLT)
Johnson Matthey Limited	251866	400 Oz	9970	399.425	398.226	JPM London V (VLT)
Johnson Matthey Limited	251867	400 Oz	9970	390.875	389.702	JPM London V (VLT)
Johnson Matthey Limited	251868	400 Oz	9977	416.575	415.616	JPM London V (VLT)
Johnson Matthey Limited	251869	400 Oz	9977	401.075	400.152	JPM London V (VLT)
Johnson Matthey Limited	251870	400 Oz	9977	422.525	421.553	JPM London V (VLT)
Johnson Matthey Limited	251871	400 Oz	9977	424.325	423.349	JPM London V (VLT)
Johnson Matthey Limited	251872	400 Oz	9976	401.825	400.860	JPM London V (VLT)
Johnson Matthey Limited	251873	400 Oz	9976	399.900	398.940	JPM London V (VLT)
Johnson Matthey Limited	251874	400 Oz	9976	420.550	419.540	JPM London V (VLT)
Johnson Matthey Limited	251875	400 Oz	9976	415.050	414.053	JPM London V (VLT)
Johnson Matthey Limited	251876	400 Oz	9976	401.925	400.960	JPM London V (VLT)
Johnson Matthey Limited	251877	400 Oz	9978	416.600	415.683	JPM London V (VLT)
Johnson Matthey Limited	251878	400 Oz	9978	407.175	406.279	JPM London V (VLT)
Johnson Matthey Limited	TG05979	400 Oz	9966	392.250	390.916	JPM London V (VLT)
Johnson Matthey Limited	TE55687	400 Oz	9968	385.300	384.067	JPM London V (VLT)
Johnson Matthey Limited	TE58876	400 Oz	9967	397.825	396.512	JPM London V (VLT)
Johnson Matthey Limited	TE58807	400 Oz	9965	400.575	399.173	JPM London V (VLT)
Johnson Matthey Limited	TE58873	400 Oz	9967	386.125	384.850	JPM London V (VLT)
Johnson Matthey Limited	TG10975	400 Oz	9972	391.050	389.955	JPM London V (VLT)
Johnson Matthey Limited	TG10915	400 Oz	9972	379.575	378.512	JPM London V (VLT)
Johnson Matthey Limited	TE72255	400 Oz	9972	404.700	403.566	JPM London V (VLT)
Johnson Matthey Limited	TE72247	400 Oz	9972	419.575	418.400	JPM London V (VLT)
Johnson Matthey Limited	TG11522	400 Oz	9969	399.775	398.535	JPM London V (VLT)
Johnson Matthey Limited	TG11510	400 Oz	9968	385.725	384.490	JPM London V (VLT)
Johnson Matthey Limited	TG11507	400 Oz	9977	411.300	410.354	JPM London V (VLT)
Johnson Matthey Limited	TG11491	400 Oz	9965	406.725	405.301	JPM London V (VLT)
Johnson Matthey Limited	TG11487	400 Oz	9965	393.075	391.699	JPM London V (VLT)
Johnson Matthey Limited	TG10973	400 Oz	9972	387.825	386.739	JPM London V (VLT)
Johnson Matthey Limited	TG10970	400 Oz	9972	389.900	388.808	JPM London V (VLT)
Johnson Matthey Limited	TG11485	400 Oz	9966	399.925	398.565	JPM London V (VLT)
Johnson Matthey Limited	TG11484	400 Oz	9966	407.700	406.313	JPM London V (VLT)
Johnson Matthey Limited	TG11434	400 Oz	9971	396.825	395.674	JPM London V (VLT)
Johnson Matthey Limited	TG11416	400 Oz	9974	386.175	385.171	JPM London V (VLT)
Johnson Matthey Limited	TE64567	400 Oz	9980	383.700	382.932	JPM London V (VLT)
Johnson Matthey Limited	TE59193	400 Oz	9980	398.025	397.229	JPM London V (VLT)
Johnson Matthey Limited	TE59187	400 Oz	9977	406.100	405.166	JPM London V (VLT)
Johnson Matthey Limited	TE59170	400 Oz	9967	390.850	389.560	JPM London V (VLT)
Johnson Matthey Limited	TE59163	400 Oz	9969	390.900	389.688	JPM London V (VLT)
Johnson Matthey Limited	TE59161	400 Oz	9969	391.600	390.386	JPM London V (VLT)
Johnson Matthey Limited	TE59159	400 Oz	9969	387.150	385.949	JPM London V (VLT)
Johnson Matthey Limited	TE59151	400 Oz	9972	385.425	384.345	JPM London V (VLT)
Johnson Matthey Limited	TE59139	400 Oz	9964	386.025	384.635	JPM London V (VLT)
Johnson Matthey Limited	TE59145	400 Oz	9975	400.950	399.947	JPM London V (VLT)
Johnson Matthey Limited	203936	400 Oz	9965	398.475	397.080	JPM London V (VLT)
Johnson Matthey Limited	203937	400 Oz	9965	401.400	399.995	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59055	400 Oz	9963	403.550	402.056	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59136	400 Oz	9961	403.425	401.851	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59977	400 Oz	9964	406.025	404.563	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59980	400 Oz	9964	406.225	404.762	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59981	400 Oz	9964	405.025	403.567	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59983	400 Oz	9964	404.625	403.168	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59984	400 Oz	9964	404.775	403.317	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59993	400 Oz	9963	406.450	404.946	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59282	400 Oz	9963	403.550	402.056	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59279	400 Oz	9963	405.925	404.423	JPM London V (VLT)

Running Total 2,897,559.950 2,892,041.949

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	B59285	400 Oz	9963	403.550	402.056	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59884	400 Oz	9963	401.050	399.566	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59909	400 Oz	9967	402.825	401.495	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59910	400 Oz	9967	401.750	400.424	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59913	400 Oz	9967	401.050	399.726	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59915	400 Oz	9967	405.600	404.261	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59916	400 Oz	9967	405.025	403.688	JPM London V (VLT)
Rand Refinery (Pty) Ltd	B59919	400 Oz	9967	402.225	400.897	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2245	400 Oz	9984	401.225	400.583	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2272	400 Oz	9985	404.575	403.968	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2271	400 Oz	9985	401.850	401.247	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2269	400 Oz	9985	405.450	404.841	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2267	400 Oz	9985	402.925	402.320	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2266	400 Oz	9985	405.125	404.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2265	400 Oz	9985	406.900	406.289	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2264	400 Oz	9985	402.000	401.397	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2263	400 Oz	9985	403.025	402.420	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2262	400 Oz	9985	404.225	403.618	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2261	400 Oz	9985	405.550	404.941	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2260	400 Oz	9985	404.775	404.167	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2259	400 Oz	9985	403.150	402.545	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2258	400 Oz	9985	402.925	402.320	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2257	400 Oz	9985	402.925	402.320	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2256	400 Oz	9985	403.450	402.844	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2707	400 Oz	9961	403.750	402.175	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2705	400 Oz	9961	405.175	403.594	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2704	400 Oz	9961	405.725	404.142	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2701	400 Oz	9961	404.025	402.449	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2691	400 Oz	9961	401.400	399.834	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2690	400 Oz	9961	404.750	403.171	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2689	400 Oz	9961	405.800	404.217	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2688	400 Oz	9961	408.150	406.558	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2686	400 Oz	9962	403.775	402.240	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2684	400 Oz	9962	404.900	403.361	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2682	400 Oz	9962	402.900	401.369	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2681	400 Oz	9962	400.450	398.928	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2680	400 Oz	9962	404.575	403.037	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2679	400 Oz	9962	403.800	402.265	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2677	400 Oz	9962	404.225	402.689	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2675	400 Oz	9963	401.100	399.616	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2732	400 Oz	9987	402.250	401.727	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2741	400 Oz	9987	409.675	409.142	JPM London V (VLT)
Rand Refinery (Pty) Ltd	VN2738	400 Oz	9987	403.175	402.650	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V80415	400 Oz	9962	406.800	405.254	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V80414	400 Oz	9962	401.250	399.725	JPM London V (VLT)
Rand Refinery (Pty) Ltd	U64678	400 Oz	9958	404.100	402.402	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V39346	400 Oz	9956	402.850	401.077	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V39345	400 Oz	9956	403.700	401.923	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V80405	400 Oz	9961	405.750	404.167	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V80406	400 Oz	9961	406.150	404.566	JPM London V (VLT)
Rand Refinery (Pty) Ltd	U94838	400 Oz	9966	404.125	402.751	JPM London V (VLT)
Rand Refinery (Pty) Ltd	YM9264	400 Oz	9987	402.900	402.376	JPM London V (VLT)
Rand Refinery (Pty) Ltd	YM9261	400 Oz	9978	403.525	402.637	JPM London V (VLT)
Rand Refinery (Pty) Ltd	YM9256	400 Oz	9978	402.375	401.489	JPM London V (VLT)
Rand Refinery (Pty) Ltd	XO3083	400 Oz	9987	404.250	403.724	JPM London V (VLT)
Rand Refinery (Pty) Ltd	XP 2078	400 Oz	9984	404.650	404.002	JPM London V (VLT)
Rand Refinery (Pty) Ltd	XP2076	400 Oz	9984	402.400	401.756	JPM London V (VLT)
Rand Refinery (Pty) Ltd	XP2075	400 Oz	9984	406.650	405.999	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V80411	400 Oz	9962	404.250	402.713	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V80410	400 Oz	9961	404.975	403.395	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V80404	400 Oz	9961	403.950	402.374	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V80409	400 Oz	9961	404.225	402.648	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V80403	400 Oz	9961	405.700	404.117	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V80402	400 Oz	9961	404.450	402.872	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V80408	400 Oz	9961	401.250	399.685	JPM London V (VLT)
Rand Refinery (Pty) Ltd	V80407	400 Oz	9961	405.475	403.893	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK0272	400 Oz	9987	401.775	401.252	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK0273	400 Oz	9987	403.950	403.424	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK0275	400 Oz	9987	402.675	402.151	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK0276	400 Oz	9987	403.475	402.950	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26421	400 Oz	9957	385.375	383.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26425	400 Oz	9958	385.475	383.856	JPM London V (VLT)

Running Total 2,926,601.175 2,921,000.458

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	TE26431	400 Oz	9957	401.700	399.972	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE28694	400 Oz	9957	385.450	383.792	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE70237	400 Oz	9966	405.675	404.295	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE70294	400 Oz	9961	399.025	397.468	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27589	400 Oz	9957	401.550	399.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27656	400 Oz	9962	398.950	397.434	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27660	400 Oz	9962	401.175	399.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27664	400 Oz	9961	401.200	399.635	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27670	400 Oz	9961	398.425	396.871	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE28220	400 Oz	9955	401.975	400.166	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE28413	400 Oz	9963	400.725	399.242	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE28416	400 Oz	9963	401.700	400.213	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE28460	400 Oz	9958	394.975	393.316	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE28480	400 Oz	9958	400.525	398.842	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE28645	400 Oz	9953	389.000	387.171	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26435	400 Oz	9958	381.100	379.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26439	400 Oz	9957	385.000	383.344	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26440	400 Oz	9957	378.075	376.449	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26449	400 Oz	9957	404.500	402.760	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26457	400 Oz	9957	383.800	382.149	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26459	400 Oz	9957	386.375	384.713	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26462	400 Oz	9957	384.700	383.045	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26467	400 Oz	9957	379.075	377.445	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26793	400 Oz	9962	398.375	396.861	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26798	400 Oz	9962	405.000	403.461	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE26817	400 Oz	9962	405.325	403.784	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27060	400 Oz	9965	408.325	406.895	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27071	400 Oz	9964	407.775	406.307	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27123	400 Oz	9963	401.250	399.765	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27135	400 Oz	9957	389.325	387.651	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27349	400 Oz	9965	396.875	395.486	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27354	400 Oz	9965	401.075	399.671	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27358	400 Oz	9965	401.550	400.144	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27360	400 Oz	9964	397.275	395.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27374	400 Oz	9962	396.050	394.545	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27381	400 Oz	9962	393.725	392.228	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27420	400 Oz	9958	417.725	415.970	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27428	400 Oz	9958	400.625	398.942	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27438	400 Oz	9958	399.025	397.349	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27441	400 Oz	9958	400.400	398.718	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE27445	400 Oz	9958	400.975	399.291	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132754	400 Oz	9964	406.275	404.812	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132746	400 Oz	9964	415.375	413.879	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132745	400 Oz	9964	407.200	405.734	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132744	400 Oz	9964	408.450	406.979	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132740	400 Oz	9959	405.850	404.186	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132737	400 Oz	9959	405.725	404.061	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132769	400 Oz	9964	411.225	409.744	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132768	400 Oz	9964	415.125	413.630	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132767	400 Oz	9964	407.550	406.082	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132764	400 Oz	9964	406.425	404.961	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132761	400 Oz	9964	399.900	398.460	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132760	400 Oz	9964	393.625	392.208	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132759	400 Oz	9964	406.150	404.687	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132758	400 Oz	9964	402.925	401.474	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132757	400 Oz	9964	406.125	404.663	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132756	400 Oz	9964	408.075	406.606	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132755	400 Oz	9964	408.650	407.178	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132773	400 Oz	9964	391.825	390.414	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132772	400 Oz	9964	412.525	411.040	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132771	400 Oz	9964	412.675	411.189	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201132770	400 Oz	9964	417.400	415.897	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454127	400 Oz	9959	402.500	400.849	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454128	400 Oz	9959	406.550	404.883	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454129	400 Oz	9958	399.100	397.423	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454130	400 Oz	9958	395.200	393.540	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454133	400 Oz	9953	401.475	399.588	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454134	400 Oz	9953	406.650	404.738	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454135	400 Oz	9953	408.750	406.828	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454136	400 Oz	9953	398.825	396.950	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454137	400 Oz	9953	398.325	396.452	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454138	400 Oz	9953	402.500	400.608	JPM London V (VLT)

Running Total 2,955,455.475 2,949,740.407

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	201454139	400 Oz	9953	401.825	399.936	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454140	400 Oz	9953	412.875	410.934	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454141	400 Oz	9953	394.525	392.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454142	400 Oz	9953	418.300	416.334	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454143	400 Oz	9953	406.725	404.813	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454144	400 Oz	9953	407.200	405.286	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058122	400 Oz	9955	394.525	392.749	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058123	400 Oz	9955	378.075	376.373	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058124	400 Oz	9955	391.750	389.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058126	400 Oz	9955	386.625	384.885	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058127	400 Oz	9955	400.150	398.349	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058128	400 Oz	9955	392.750	390.982	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058130	400 Oz	9955	400.075	398.274	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058133	400 Oz	9955	390.250	388.493	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058135	400 Oz	9955	392.225	390.460	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058136	400 Oz	9955	395.900	394.118	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058166	400 Oz	9959	407.800	406.128	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058167	400 Oz	9959	404.375	402.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058193	400 Oz	9959	401.450	399.804	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058194	400 Oz	9959	393.825	392.210	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058131	400 Oz	9955	399.175	397.378	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058132	400 Oz	9955	391.125	389.365	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058137	400 Oz	9955	407.150	405.317	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058138	400 Oz	9955	393.875	392.102	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058139	400 Oz	9955	393.600	391.828	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058140	400 Oz	9955	384.175	382.446	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058141	400 Oz	9955	397.950	396.159	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058142	400 Oz	9955	396.500	394.715	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058143	400 Oz	9955	388.450	386.702	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058144	400 Oz	9955	395.350	393.571	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058104	400 Oz	9955	398.825	397.030	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058105	400 Oz	9955	398.950	397.154	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058107	400 Oz	9955	397.850	396.059	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058113	400 Oz	9955	394.400	392.625	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058115	400 Oz	9955	407.825	405.989	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058116	400 Oz	9955	406.600	404.770	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058118	400 Oz	9955	401.000	399.195	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058119	400 Oz	9955	386.250	384.511	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058121	400 Oz	9955	387.750	386.005	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058147	400 Oz	9955	395.150	393.371	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058148	400 Oz	9955	399.800	398.001	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058150	400 Oz	9955	401.225	399.419	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058151	400 Oz	9955	412.125	410.270	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058152	400 Oz	9955	392.000	390.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058153	400 Oz	9955	408.025	406.188	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058158	400 Oz	9959	414.050	412.352	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058016	400 Oz	9974	416.775	415.691	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058017	400 Oz	9974	417.975	416.888	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-057937	400 Oz	9964	399.775	398.335	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-057938	400 Oz	9964	420.525	419.011	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-057939	400 Oz	9964	403.000	401.549	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-057940	400 Oz	9964	405.600	404.139	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-057941	400 Oz	9964	400.750	399.307	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-057942	400 Oz	9964	415.400	413.904	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-057943	400 Oz	9964	417.375	415.872	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-057944	400 Oz	9964	399.625	398.186	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058018	400 Oz	9974	412.075	411.003	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058022	400 Oz	9974	418.550	417.461	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058052	400 Oz	9974	414.475	413.397	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058070	400 Oz	9974	383.825	382.827	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058075	400 Oz	9974	382.650	381.655	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058082	400 Oz	9974	389.450	388.437	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058085	400 Oz	9955	401.100	399.295	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058087	400 Oz	9955	406.250	404.421	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058088	400 Oz	9955	389.875	388.120	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058090	400 Oz	9955	397.525	395.736	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454148	400 Oz	9953	403.925	402.026	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454147	400 Oz	9953	404.850	402.947	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454146	400 Oz	9953	398.575	396.701	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201454145	400 Oz	9953	407.625	405.709	JPM London V (VLT)
AUS GOLD REF PERTH	SC 02105	400 Oz	9960	412.500	410.850	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TG 01896	400 Oz	9960	404.800	403.180	JPM London V (VLT)

Running Total 2,984,300.725 2,978,465.314

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	TG 00048	400 Oz	9960	394.675	393.096	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TG 01877	400 Oz	9961	404.300	402.723	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE 30487	400 Oz	9962	402.500	400.970	JPM London V (VLT)
AGR Matthey Australia	TE 56855	400 Oz	9956	410.300	408.494	JPM London V (VLT)
AGR Matthey Australia	SC 00024	400 Oz	9953	403.950	402.051	JPM London V (VLT)
AGR Matthey Australia	TE 56861	400 Oz	9957	404.325	402.586	JPM London V (VLT)
AGR Matthey Australia	MK 00861	400 Oz	9961	404.425	402.847	JPM London V (VLT)
AGR Matthey Australia	SW 0793	400 Oz	9960	405.925	404.301	JPM London V (VLT)
AGR Matthey Australia	SC 00788	400 Oz	9960	404.325	402.707	JPM London V (VLT)
AGR Matthey Australia	TC 03239	400 Oz	9956	406.475	404.686	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE69267	400 Oz	9962	397.525	396.014	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	TE69268	400 Oz	9962	396.525	395.018	JPM London V (VLT)
AGR Matthey Australia	TB24867	400 Oz	9967	395.275	393.970	JPM London V (VLT)
AGR Matthey Australia	TB24848	400 Oz	9957	397.400	395.691	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003028	400 Oz	9997	401.425	401.304	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003029	400 Oz	9998	397.050	396.970	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003030	400 Oz	9998	401.500	401.419	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003031	400 Oz	9998	401.725	401.644	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003036	400 Oz	9998	403.600	403.519	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003037	400 Oz	9998	393.475	393.396	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003040	400 Oz	9998	388.500	388.422	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003041	400 Oz	9998	400.800	400.719	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003112	400 Oz	9997	385.325	385.209	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003113	400 Oz	9997	395.600	395.481	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003155	400 Oz	9998	395.575	395.495	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003156	400 Oz	9998	400.350	400.270	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003183	400 Oz	9998	390.975	390.896	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003184	400 Oz	9998	394.825	394.746	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003189	400 Oz	9998	421.600	421.515	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003190	400 Oz	9998	383.000	382.923	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003191	400 Oz	9998	388.150	388.072	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003192	400 Oz	9998	403.100	403.019	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003202	400 Oz	9997	405.025	404.903	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003203	400 Oz	9997	414.425	414.300	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003211	400 Oz	9998	405.625	405.543	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003212	400 Oz	9998	386.575	386.497	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002934	400 Oz	9997	365.425	365.315	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002935	400 Oz	9997	392.450	392.332	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002940	400 Oz	9996	408.075	407.911	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002943	400 Oz	9996	393.350	393.192	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002955	400 Oz	9997	392.050	391.932	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002956	400 Oz	9997	395.775	395.656	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002983	400 Oz	9994	396.050	395.812	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002984	400 Oz	9994	409.575	409.329	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002997	400 Oz	9993	373.150	372.888	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002998	400 Oz	9993	381.100	380.833	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003108	400 Oz	9998	391.700	391.621	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003109	400 Oz	9998	400.225	400.145	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003196	400 Oz	9997	418.775	418.649	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003197	400 Oz	9997	401.175	401.054	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003187	400 Oz	9998	402.950	402.869	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003188	400 Oz	9998	425.100	425.015	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003232	400 Oz	9998	391.175	391.096	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003217	400 Oz	9998	392.675	392.596	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003294	400 Oz	9998	386.100	386.022	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003200	400 Oz	9997	409.825	409.702	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003201	400 Oz	9997	411.100	410.976	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006126	400 Oz	9990	414.000	413.586	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006125	400 Oz	9990	418.950	418.531	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006127	400 Oz	9990	403.900	403.496	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006121	400 Oz	9997	407.575	407.452	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006122	400 Oz	9997	404.675	404.553	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006123	400 Oz	9997	393.425	393.307	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006124	400 Oz	9990	406.900	406.493	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006087	400 Oz	9997	391.275	391.157	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006088	400 Oz	9997	390.850	390.732	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003208	400 Oz	9998	410.825	410.742	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003209	400 Oz	9998	410.975	410.892	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003282	400 Oz	9997	404.200	404.078	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003283	400 Oz	9997	384.025	383.909	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003286	400 Oz	9997	397.700	397.580	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003287	400 Oz	9997	409.075	408.952	JPM London V (VLT)

Running Total 3,013,073.025 3,007,207.135

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Nadir Metal Refineri San. Ve Tic. A.S.	A003288	400 Oz	9997	395.625	395.506	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003206	400 Oz	9998	410.175	410.093	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003302	400 Oz	9998	383.975	383.898	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003303	400 Oz	9998	396.950	396.870	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006089	400 Oz	9997	390.000	389.883	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003207	400 Oz	9998	398.100	398.020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002930	400 Oz	9997	372.275	372.163	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002931	400 Oz	9997	389.925	389.808	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002932	400 Oz	9997	403.075	402.954	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002933	400 Oz	9997	393.000	392.882	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002938	400 Oz	9996	395.700	395.541	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002939	400 Oz	9996	412.000	411.835	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002941	400 Oz	9996	384.350	384.196	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002942	400 Oz	9996	410.400	410.235	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002944	400 Oz	9996	397.300	397.141	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002945	400 Oz	9996	410.350	410.185	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002946	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002947	400 Oz	9997	416.050	415.925	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002949	400 Oz	9997	403.500	403.379	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002950	400 Oz	9997	398.125	398.005	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002953	400 Oz	9997	404.150	404.028	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002954	400 Oz	9997	386.075	385.959	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90346	400 Oz	9980	403.025	402.219	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90345	400 Oz	9980	404.500	403.691	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90344	400 Oz	9980	403.625	402.817	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90343	400 Oz	9971	404.200	403.027	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90342	400 Oz	9971	403.400	402.230	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90341	400 Oz	9971	403.950	402.778	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90340	400 Oz	9971	403.275	402.105	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90339	400 Oz	9971	405.150	403.975	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90338	400 Oz	9971	405.550	404.374	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90337	400 Oz	9971	405.625	404.448	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90336	400 Oz	9971	407.050	405.869	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90335	400 Oz	9971	402.950	401.781	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90334	400 Oz	9971	403.625	402.454	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90333	400 Oz	9971	403.425	402.255	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90332	400 Oz	9971	403.075	401.906	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90331	400 Oz	9971	409.200	408.013	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90363	400 Oz	9981	402.850	402.084	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90362	400 Oz	9981	405.375	404.604	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90361	400 Oz	9981	401.550	400.787	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90360	400 Oz	9981	401.650	400.886	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90359	400 Oz	9981	401.025	400.263	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90358	400 Oz	9981	401.575	400.812	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90357	400 Oz	9981	406.675	405.902	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90356	400 Oz	9981	404.050	403.282	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TE90355	400 Oz	9981	402.800	402.034	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4613	400 Oz	9979	407.025	406.170	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4612	400 Oz	9979	401.525	400.681	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4611	400 Oz	9979	405.675	404.823	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4610	400 Oz	9979	403.150	402.303	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4609	400 Oz	9979	400.225	399.384	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4608	400 Oz	9979	403.750	402.902	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4607	400 Oz	9979	405.000	404.149	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4606	400 Oz	9979	401.275	400.432	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4605	400 Oz	9979	402.050	401.205	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4603	400 Oz	9979	403.300	402.453	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4602	400 Oz	9979	402.225	401.380	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4599	400 Oz	9979	404.175	403.326	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4598	400 Oz	9979	403.700	402.852	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4597	400 Oz	9979	404.925	404.074	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4596	400 Oz	9979	403.550	402.702	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4595	400 Oz	9979	403.375	402.528	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4594	400 Oz	9978	402.400	401.514	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4593	400 Oz	9978	403.750	402.861	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4592	400 Oz	9978	403.150	402.263	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4591	400 Oz	9978	404.850	403.959	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4590	400 Oz	9978	403.175	402.288	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5420	400 Oz	9976	405.950	404.975	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5411	400 Oz	9976	401.425	400.461	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5403	400 Oz	9976	406.150	405.175	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5402	400 Oz	9976	403.900	402.930	JPM London V (VLT)

Running Total 3,042,016.725 3,036,101.615

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZS5384	400 Oz	9977	403.900	402.971	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5376	400 Oz	9977	406.550	405.615	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5374	400 Oz	9977	405.400	404.467	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5373	400 Oz	9977	407.875	406.936	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5371	400 Oz	9977	406.775	405.839	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5370	400 Oz	9977	400.475	399.554	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5332	400 Oz	9986	400.000	399.440	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5330	400 Oz	9986	408.150	407.578	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5327	400 Oz	9986	403.625	403.060	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5326	400 Oz	9986	401.650	401.087	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5324	400 Oz	9986	404.500	403.933	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5323	400 Oz	9986	401.975	401.412	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5313	400 Oz	9986	400.900	400.338	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5310	400 Oz	9986	403.775	403.209	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5308	400 Oz	9986	407.600	407.029	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5306	400 Oz	9986	403.550	402.985	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5298	400 Oz	9986	400.400	399.839	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5305	400 Oz	9986	406.825	406.255	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5398	400 Oz	9976	406.800	405.823	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5293	400 Oz	9983	409.025	408.329	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5289	400 Oz	9983	409.550	408.853	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5280	400 Oz	9984	403.175	402.530	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5271	400 Oz	9984	405.525	404.876	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5269	400 Oz	9984	403.300	402.654	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS5262	400 Oz	9984	405.900	405.250	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT0700	400 Oz	9984	404.950	404.302	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT0697	400 Oz	9984	404.325	403.678	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT0623	400 Oz	9989	406.225	405.778	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT0615	400 Oz	9989	405.025	404.579	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT0614	400 Oz	9989	403.975	403.530	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003281	400 Oz	9997	404.025	403.903	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003280	400 Oz	9997	403.100	402.979	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003216	400 Oz	9998	396.375	396.295	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003215	400 Oz	9998	404.200	404.119	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003214	400 Oz	9998	410.425	410.343	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003213	400 Oz	9998	412.675	412.592	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006091	400 Oz	9998	415.325	415.242	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006090	400 Oz	9998	415.750	415.666	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003291	400 Oz	9998	390.875	390.796	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003290	400 Oz	9998	383.750	383.673	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003279	400 Oz	9998	388.975	388.897	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003278	400 Oz	9998	393.025	392.946	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003277	400 Oz	9998	392.975	392.896	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003276	400 Oz	9998	399.800	399.720	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003275	400 Oz	9998	399.100	399.020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003274	400 Oz	9998	409.675	409.593	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003273	400 Oz	9998	393.900	393.821	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003272	400 Oz	9998	401.400	401.319	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003205	400 Oz	9998	421.250	421.165	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003204	400 Oz	9998	406.225	406.143	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002982	400 Oz	9994	405.875	405.631	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002981	400 Oz	9994	403.225	402.983	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002963	400 Oz	9997	397.275	397.155	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002962	400 Oz	9997	388.000	387.883	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002994	400 Oz	9990	416.475	416.058	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002993	400 Oz	9990	411.700	411.288	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002992	400 Oz	9993	410.375	410.087	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002991	400 Oz	9993	408.025	407.739	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002988	400 Oz	9993	396.500	396.222	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002987	400 Oz	9993	413.975	413.685	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002937	400 Oz	9997	391.875	391.757	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002936	400 Oz	9997	411.275	411.151	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002952	400 Oz	9997	408.950	408.827	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002951	400 Oz	9997	389.300	389.183	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003199	400 Oz	9997	414.925	414.800	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003198	400 Oz	9997	426.100	425.972	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003194	400 Oz	9997	419.100	418.974	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003193	400 Oz	9997	418.900	418.774	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003186	400 Oz	9998	385.825	385.747	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003185	400 Oz	9998	402.200	402.119	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003111	400 Oz	9998	401.125	401.044	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003110	400 Oz	9998	415.525	415.441	JPM London V (VLT)

Running Total 3,071,137.775 3,065,196.992

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Nadir Metal Refineri San. Ve Tic. A.S.	A003106	400 Oz	9998	419.750	419.666	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003105	400 Oz	9998	409.800	409.718	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003118	400 Oz	9997	385.400	385.284	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003116	400 Oz	9997	377.550	377.436	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006092	400 Oz	9998	401.350	401.269	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003304	400 Oz	9998	397.425	397.345	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003299	400 Oz	9998	395.300	395.221	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003295	400 Oz	9998	383.850	383.773	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003289	400 Oz	9997	405.525	405.403	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003285	400 Oz	9997	389.275	389.158	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003271	400 Oz	9998	401.625	401.544	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003284	400 Oz	9997	374.100	373.987	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003270	400 Oz	9998	404.025	403.944	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003210	400 Oz	9998	387.775	387.697	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003025	400 Oz	9997	417.100	416.974	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003044	400 Oz	9998	388.600	388.522	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002961	400 Oz	9997	389.600	389.483	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002929	400 Oz	9997	392.800	392.682	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002979	400 Oz	9994	412.375	412.127	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002957	400 Oz	9997	399.000	398.880	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003233	400 Oz	9998	390.475	390.397	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003181	400 Oz	9998	406.450	406.368	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003027	400 Oz	9997	399.975	399.855	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002890	400 Oz	9997	363.675	363.565	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002980	400 Oz	9994	413.125	412.877	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002958	400 Oz	9997	392.150	392.032	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002948	400 Oz	9997	364.925	364.815	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003180	400 Oz	9998	406.100	406.018	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003178	400 Oz	9997	390.350	390.232	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002892	400 Oz	9997	361.450	361.341	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003157	400 Oz	9998	400.000	399.920	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003195	400 Oz	9997	415.350	415.225	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003179	400 Oz	9998	412.550	412.467	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003182	400 Oz	9998	402.350	402.269	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003115	400 Oz	9997	388.850	388.733	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003107	400 Oz	9998	406.575	406.493	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003101	400 Oz	9997	403.000	402.879	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003104	400 Oz	9997	401.300	401.179	JPM London V (VLT)
Asahi Refining USA Inc.	003652	400 Oz	9986	393.675	393.123	JPM London V (VLT)
Asahi Refining USA Inc.	003653	400 Oz	9986	401.175	400.613	JPM London V (VLT)
Asahi Refining USA Inc.	003654	400 Oz	9986	393.500	392.949	JPM London V (VLT)
Asahi Refining USA Inc.	003655	400 Oz	9986	372.725	372.203	JPM London V (VLT)
Asahi Refining USA Inc.	003656	400 Oz	9986	392.925	392.375	JPM London V (VLT)
Asahi Refining USA Inc.	003915	400 Oz	9963	393.050	391.595	JPM London V (VLT)
Asahi Refining USA Inc.	003914	400 Oz	9963	405.500	403.999	JPM London V (VLT)
Asahi Refining USA Inc.	003911	400 Oz	9963	428.950	427.362	JPM London V (VLT)
Asahi Refining USA Inc.	003909	400 Oz	9964	415.300	413.805	JPM London V (VLT)
Asahi Refining USA Inc.	003908	400 Oz	9964	407.025	405.559	JPM London V (VLT)
Asahi Refining USA Inc.	003907	400 Oz	9964	388.000	386.603	JPM London V (VLT)
Asahi Refining USA Inc.	003906	400 Oz	9964	420.375	418.861	JPM London V (VLT)
Asahi Refining USA Inc.	003905	400 Oz	9967	394.000	392.699	JPM London V (VLT)
Asahi Refining USA Inc.	003902	400 Oz	9967	399.800	398.480	JPM London V (VLT)
Asahi Refining USA Inc.	003899	400 Oz	9967	425.175	423.772	JPM London V (VLT)
Asahi Refining USA Inc.	003898	400 Oz	9967	394.075	392.774	JPM London V (VLT)
Asahi Refining USA Inc.	003897	400 Oz	9967	419.750	418.364	JPM London V (VLT)
Asahi Refining USA Inc.	003896	400 Oz	9967	411.100	409.743	JPM London V (VLT)
Asahi Refining USA Inc.	003895	400 Oz	9967	400.900	399.577	JPM London V (VLT)
Asahi Refining USA Inc.	003936	400 Oz	9977	394.900	393.991	JPM London V (VLT)
Asahi Refining USA Inc.	003935	400 Oz	9977	394.300	393.393	JPM London V (VLT)
Asahi Refining USA Inc.	003934	400 Oz	9977	386.800	385.910	JPM London V (VLT)
Asahi Refining USA Inc.	003933	400 Oz	9977	394.100	393.193	JPM London V (VLT)
Asahi Refining USA Inc.	003932	400 Oz	9977	402.100	401.175	JPM London V (VLT)
Asahi Refining USA Inc.	003931	400 Oz	9977	397.100	396.186	JPM London V (VLT)
Asahi Refining USA Inc.	003930	400 Oz	9977	410.325	409.381	JPM London V (VLT)
Asahi Refining USA Inc.	003929	400 Oz	9973	397.175	396.102	JPM London V (VLT)
Asahi Refining USA Inc.	003927	400 Oz	9973	406.200	405.103	JPM London V (VLT)
Asahi Refining USA Inc.	003926	400 Oz	9973	409.975	408.868	JPM London V (VLT)
Asahi Refining USA Inc.	003924	400 Oz	9973	390.925	389.869	JPM London V (VLT)
Asahi Refining USA Inc.	003923	400 Oz	9973	393.400	392.337	JPM London V (VLT)
Asahi Refining USA Inc.	003922	400 Oz	9964	386.175	384.784	JPM London V (VLT)
Asahi Refining USA Inc.	003921	400 Oz	9964	378.900	377.536	JPM London V (VLT)
Asahi Refining USA Inc.	003919	400 Oz	9964	398.150	396.716	JPM London V (VLT)

Running Total 3,099,786.175 3,093,802.770

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	003918	400 Oz	9964	385.425	384.037	JPM London V (VLT)
Asahi Refining USA Inc.	003961	400 Oz	9974	412.525	411.452	JPM London V (VLT)
Asahi Refining USA Inc.	003960	400 Oz	9974	396.075	395.045	JPM London V (VLT)
Asahi Refining USA Inc.	003959	400 Oz	9974	377.225	376.244	JPM London V (VLT)
Asahi Refining USA Inc.	003952	400 Oz	9978	386.250	385.400	JPM London V (VLT)
Asahi Refining USA Inc.	003951	400 Oz	9978	391.550	390.688	JPM London V (VLT)
Asahi Refining USA Inc.	003950	400 Oz	9978	420.050	419.125	JPM London V (VLT)
Asahi Refining USA Inc.	003949	400 Oz	9978	425.875	424.938	JPM London V (VLT)
Asahi Refining USA Inc.	003948	400 Oz	9978	408.275	407.376	JPM London V (VLT)
Asahi Refining USA Inc.	003947	400 Oz	9978	394.175	393.307	JPM London V (VLT)
Asahi Refining USA Inc.	003946	400 Oz	9978	412.550	411.642	JPM London V (VLT)
Asahi Refining USA Inc.	003945	400 Oz	9978	399.525	398.646	JPM London V (VLT)
Asahi Refining USA Inc.	003944	400 Oz	9978	406.475	405.580	JPM London V (VLT)
Asahi Refining USA Inc.	003943	400 Oz	9978	394.750	393.881	JPM London V (VLT)
Asahi Refining USA Inc.	003941	400 Oz	9978	401.000	400.117	JPM London V (VLT)
Asahi Refining USA Inc.	003940	400 Oz	9978	395.425	394.555	JPM London V (VLT)
Asahi Refining USA Inc.	003938	400 Oz	9977	399.575	398.656	JPM London V (VLT)
Asahi Refining USA Inc.	003987	400 Oz	9976	379.375	378.464	JPM London V (VLT)
Asahi Refining USA Inc.	003986	400 Oz	9976	404.975	404.003	JPM London V (VLT)
Asahi Refining USA Inc.	003985	400 Oz	9976	407.800	406.821	JPM London V (VLT)
Asahi Refining USA Inc.	003984	400 Oz	9976	381.600	380.684	JPM London V (VLT)
Asahi Refining USA Inc.	003983	400 Oz	9976	397.025	396.072	JPM London V (VLT)
Asahi Refining USA Inc.	003982	400 Oz	9976	408.700	407.719	JPM London V (VLT)
Asahi Refining USA Inc.	003980	400 Oz	9976	423.300	422.284	JPM London V (VLT)
Asahi Refining USA Inc.	003979	400 Oz	9976	384.650	383.726	JPM London V (VLT)
Asahi Refining USA Inc.	003977	400 Oz	9973	392.625	391.565	JPM London V (VLT)
Asahi Refining USA Inc.	003975	400 Oz	9973	401.775	400.690	JPM London V (VLT)
Asahi Refining USA Inc.	003974	400 Oz	9973	388.700	387.650	JPM London V (VLT)
Asahi Refining USA Inc.	003973	400 Oz	9973	383.950	382.913	JPM London V (VLT)
Asahi Refining USA Inc.	003972	400 Oz	9977	415.825	414.868	JPM London V (VLT)
Asahi Refining USA Inc.	003971	400 Oz	9977	385.725	384.837	JPM London V (VLT)
Asahi Refining USA Inc.	003970	400 Oz	9977	393.125	392.220	JPM London V (VLT)
Asahi Refining USA Inc.	003962	400 Oz	9974	414.400	413.322	JPM London V (VLT)
Asahi Refining USA Inc.	003999	400 Oz	9978	409.025	408.125	JPM London V (VLT)
Asahi Refining USA Inc.	004007	400 Oz	9987	387.450	386.946	JPM London V (VLT)
Asahi Refining USA Inc.	004006	400 Oz	9987	412.875	412.338	JPM London V (VLT)
Asahi Refining USA Inc.	004004	400 Oz	9987	417.275	416.732	JPM London V (VLT)
Asahi Refining USA Inc.	004003	400 Oz	9978	396.325	395.453	JPM London V (VLT)
Asahi Refining USA Inc.	004002	400 Oz	9978	403.250	402.362	JPM London V (VLT)
Asahi Refining USA Inc.	004001	400 Oz	9978	423.300	422.368	JPM London V (VLT)
Asahi Refining USA Inc.	004000	400 Oz	9978	421.300	420.373	JPM London V (VLT)
Asahi Refining USA Inc.	003998	400 Oz	9978	384.075	383.230	JPM London V (VLT)
Asahi Refining USA Inc.	003997	400 Oz	9974	388.700	387.689	JPM London V (VLT)
Asahi Refining USA Inc.	003995	400 Oz	9974	404.950	403.897	JPM London V (VLT)
Asahi Refining USA Inc.	003994	400 Oz	9974	399.900	398.860	JPM London V (VLT)
Asahi Refining USA Inc.	003993	400 Oz	9974	376.400	375.421	JPM London V (VLT)
PAMP SA	F8221/1105	400 Oz	9964	405.250	403.791	JPM London V (VLT)
PAMP SA	F8221/1104	400 Oz	9964	400.250	398.809	JPM London V (VLT)
PAMP SA	F8221/1103	400 Oz	9964	396.050	394.624	JPM London V (VLT)
PAMP SA	F8221/1102	400 Oz	9964	392.900	391.485	JPM London V (VLT)
PAMP SA	F8221/1101	400 Oz	9964	385.075	383.688	JPM London V (VLT)
PAMP SA	F8221/1014	400 Oz	9962	412.600	411.032	JPM London V (VLT)
PAMP SA	F8221/1013	400 Oz	9962	398.625	397.110	JPM London V (VLT)
PAMP SA	F8221/1012	400 Oz	9962	402.250	400.721	JPM London V (VLT)
PAMP SA	F8221/1011	400 Oz	9962	389.900	388.418	JPM London V (VLT)
PAMP SA	F8221/1010	400 Oz	9962	406.600	405.055	JPM London V (VLT)
PAMP SA	F8221/1009	400 Oz	9962	396.925	395.416	JPM London V (VLT)
PAMP SA	F8221/1008	400 Oz	9962	398.200	396.686	JPM London V (VLT)
PAMP SA	F8221/1007	400 Oz	9962	395.100	393.598	JPM London V (VLT)
PAMP SA	F8221/1006	400 Oz	9962	402.150	400.621	JPM London V (VLT)
PAMP SA	F8221/1005	400 Oz	9962	399.200	397.683	JPM London V (VLT)
PAMP SA	F8221/1004	400 Oz	9962	396.600	395.093	JPM London V (VLT)
PAMP SA	F8221/1003	400 Oz	9962	404.475	402.938	JPM London V (VLT)
PAMP SA	F8221/1002	400 Oz	9962	405.550	404.009	JPM London V (VLT)
PAMP SA	F8221/1001	400 Oz	9962	402.950	401.418	JPM London V (VLT)
PAMP SA	F8221/906	400 Oz	9962	386.850	385.380	JPM London V (VLT)
PAMP SA	F8221/905	400 Oz	9962	386.350	384.881	JPM London V (VLT)
PAMP SA	F8221/904	400 Oz	9962	392.075	390.585	JPM London V (VLT)
PAMP SA	F8221/903	400 Oz	9962	391.350	389.862	JPM London V (VLT)
PAMP SA	F8221/902	400 Oz	9962	395.350	393.847	JPM London V (VLT)
PAMP SA	F8221/901	400 Oz	9962	372.675	371.258	JPM London V (VLT)
PAMP SA	F8221/811	400 Oz	9957	392.175	390.488	JPM London V (VLT)

Running Total 3,128,488.750 3,122,423.587

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	F8221/1905	400 Oz	9989	397.100	396.663	JPM London V (VLT)
PAMP SA	F8221/1904	400 Oz	9989	398.700	398.261	JPM London V (VLT)
PAMP SA	F8221/404	400 Oz	9952	390.425	388.551	JPM London V (VLT)
PAMP SA	F8221/403	400 Oz	9952	401.075	399.149	JPM London V (VLT)
PAMP SA	F8221/402	400 Oz	9952	399.125	397.209	JPM London V (VLT)
PAMP SA	F8221/401	400 Oz	9952	389.575	387.705	JPM London V (VLT)
PAMP SA	F8221/312	400 Oz	9951	392.450	390.527	JPM London V (VLT)
PAMP SA	F8221/311	400 Oz	9951	410.000	407.991	JPM London V (VLT)
PAMP SA	F8221/310	400 Oz	9951	394.050	392.119	JPM London V (VLT)
PAMP SA	F8221/309	400 Oz	9951	397.925	395.975	JPM London V (VLT)
PAMP SA	F8221/308	400 Oz	9951	401.100	399.134	JPM London V (VLT)
PAMP SA	F8221/307	400 Oz	9951	404.100	402.120	JPM London V (VLT)
PAMP SA	F8221/306	400 Oz	9951	395.425	393.487	JPM London V (VLT)
PAMP SA	F8221/305	400 Oz	9951	395.875	393.935	JPM London V (VLT)
PAMP SA	F8221/304	400 Oz	9951	390.825	388.910	JPM London V (VLT)
PAMP SA	F8221/303	400 Oz	9951	393.825	391.895	JPM London V (VLT)
PAMP SA	F8221/302	400 Oz	9951	399.425	397.467	JPM London V (VLT)
PAMP SA	F8221/301	400 Oz	9951	393.425	391.497	JPM London V (VLT)
PAMP SA	F8221/810	400 Oz	9957	395.100	393.401	JPM London V (VLT)
PAMP SA	F8221/809	400 Oz	9957	395.975	394.272	JPM London V (VLT)
PAMP SA	F8221/808	400 Oz	9957	376.875	375.254	JPM London V (VLT)
PAMP SA	F8221/807	400 Oz	9957	391.400	389.717	JPM London V (VLT)
PAMP SA	F8221/806	400 Oz	9957	394.975	393.276	JPM London V (VLT)
PAMP SA	F8221/805	400 Oz	9957	397.175	395.467	JPM London V (VLT)
PAMP SA	F8221/804	400 Oz	9957	376.050	374.433	JPM London V (VLT)
PAMP SA	F8221/803	400 Oz	9957	393.200	391.509	JPM London V (VLT)
PAMP SA	F8221/802	400 Oz	9957	394.575	392.878	JPM London V (VLT)
PAMP SA	F8221/801	400 Oz	9957	389.650	387.974	JPM London V (VLT)
PAMP SA	F8221/713	400 Oz	9955	398.675	396.881	JPM London V (VLT)
PAMP SA	F8221/712	400 Oz	9955	401.300	399.494	JPM London V (VLT)
PAMP SA	F8221/711	400 Oz	9955	400.100	398.299	JPM London V (VLT)
PAMP SA	F8221/710	400 Oz	9955	396.450	394.666	JPM London V (VLT)
PAMP SA	F8221/709	400 Oz	9955	401.950	400.141	JPM London V (VLT)
PAMP SA	F8221/708	400 Oz	9955	398.800	397.005	JPM London V (VLT)
PAMP SA	F8221/707	400 Oz	9955	380.400	378.688	JPM London V (VLT)
PAMP SA	F8221/706	400 Oz	9955	393.625	391.853	JPM London V (VLT)
PAMP SA	F8221/705	400 Oz	9955	391.650	389.887	JPM London V (VLT)
PAMP SA	F8221/704	400 Oz	9955	384.250	382.520	JPM London V (VLT)
PAMP SA	F8221/703	400 Oz	9955	394.475	392.699	JPM London V (VLT)
PAMP SA	F8221/702	400 Oz	9955	387.875	386.129	JPM London V (VLT)
PAMP SA	F8221/701	400 Oz	9955	388.950	387.199	JPM London V (VLT)
PAMP SA	F8221/613	400 Oz	9956	395.700	393.959	JPM London V (VLT)
PAMP SA	F8221/612	400 Oz	9956	382.575	380.891	JPM London V (VLT)
PAMP SA	F8221/611	400 Oz	9956	397.750	396.000	JPM London V (VLT)
PAMP SA	F8221/610	400 Oz	9956	393.300	391.569	JPM London V (VLT)
PAMP SA	F8221/609	400 Oz	9956	397.300	395.551	JPM London V (VLT)
PAMP SA	F8221/608	400 Oz	9956	395.825	394.083	JPM London V (VLT)
PAMP SA	F8221/607	400 Oz	9956	391.475	389.752	JPM London V (VLT)
PAMP SA	F8221/606	400 Oz	9956	381.550	379.871	JPM London V (VLT)
PAMP SA	F8221/605	400 Oz	9956	388.350	386.641	JPM London V (VLT)
PAMP SA	F8221/604	400 Oz	9956	393.500	391.768	JPM London V (VLT)
PAMP SA	F8221/603	400 Oz	9956	390.250	388.533	JPM London V (VLT)
PAMP SA	F8221/602	400 Oz	9956	393.625	391.893	JPM London V (VLT)
PAMP SA	F8221/601	400 Oz	9956	374.750	373.101	JPM London V (VLT)
Sempsa Joyeria Plateria SA	23406	400 Oz	9992	399.750	399.430	JPM London V (VLT)
Sempsa Joyeria Plateria SA	23403	400 Oz	9996	390.500	390.343	JPM London V (VLT)
Sempsa Joyeria Plateria SA	23402	400 Oz	9996	404.050	403.888	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21715	400 Oz	9997	409.475	409.352	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21714	400 Oz	9998	413.875	413.792	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21688	400 Oz	9996	394.575	394.417	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21686	400 Oz	9998	398.500	398.420	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21671	400 Oz	9998	383.475	383.398	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21669	400 Oz	9998	402.350	402.269	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21666	400 Oz	9998	404.100	404.019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21665	400 Oz	9998	400.125	400.045	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21664	400 Oz	9998	393.475	393.396	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21663	400 Oz	9998	398.875	398.795	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21707	400 Oz	9997	396.525	396.406	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21702	400 Oz	9997	401.975	401.854	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21701	400 Oz	9997	385.550	385.434	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21708	400 Oz	9996	402.800	402.638	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21706	400 Oz	9996	385.925	385.770	JPM London V (VLT)

Running Total 3,156,898.500 3,150,737.102

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sempsa Joyeria Plateria SA	21705	400 Oz	9995	402.200	401.999	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21704	400 Oz	9995	393.975	393.778	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21703	400 Oz	9995	386.700	386.506	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21660	400 Oz	9991	392.875	392.521	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21659	400 Oz	9992	391.500	391.186	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21636	400 Oz	9995	367.200	367.016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21847	400 Oz	9996	396.675	396.516	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21858	400 Oz	9997	402.500	402.379	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21863	400 Oz	9997	396.625	396.506	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21864	400 Oz	9997	386.550	386.434	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21868	400 Oz	9997	405.675	405.553	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21869	400 Oz	9997	397.075	396.955	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21886	400 Oz	9997	396.275	396.156	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21885	400 Oz	9997	406.250	406.128	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21892	400 Oz	9998	405.950	405.868	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21891	400 Oz	9998	403.600	403.519	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21882	400 Oz	9998	372.475	372.400	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21881	400 Oz	9998	414.400	414.317	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21880	400 Oz	9998	377.125	377.049	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21879	400 Oz	9998	400.800	400.719	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21878	400 Oz	9998	385.975	385.897	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21875	400 Oz	9998	412.575	412.492	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21874	400 Oz	9998	389.850	389.772	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21873	400 Oz	9998	411.725	411.642	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21872	400 Oz	9998	391.475	391.396	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21883	400 Oz	9997	391.525	391.407	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21897	400 Oz	9998	408.425	408.343	JPM London V (VLT)
Sempsa Joyeria Plateria SA	21896	400 Oz	9998	383.375	383.298	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24049	400 Oz	9998	383.525	383.448	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24047	400 Oz	9997	392.775	392.657	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24046	400 Oz	9998	381.125	381.048	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24036	400 Oz	9997	400.825	400.704	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24035	400 Oz	9997	376.825	376.712	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24034	400 Oz	9996	382.950	382.796	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24033	400 Oz	9996	412.700	412.535	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24032	400 Oz	9995	397.675	397.476	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24031	400 Oz	9995	396.400	396.201	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24030	400 Oz	9996	396.800	396.641	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24029	400 Oz	9996	379.300	379.148	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24027	400 Oz	9998	388.750	388.672	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24026	400 Oz	9998	386.525	386.447	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24022	400 Oz	9998	400.950	400.869	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24021	400 Oz	9998	385.975	385.897	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24017	400 Oz	9996	368.575	368.427	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24016	400 Oz	9995	396.175	395.977	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24006	400 Oz	9997	388.950	388.833	JPM London V (VLT)
Sempsa Joyeria Plateria SA	23991	400 Oz	9998	381.200	381.123	JPM London V (VLT)
Sempsa Joyeria Plateria SA	23990	400 Oz	9998	410.175	410.093	JPM London V (VLT)
Sempsa Joyeria Plateria SA	23989	400 Oz	9998	394.075	393.996	JPM London V (VLT)
Sempsa Joyeria Plateria SA	23988	400 Oz	9998	388.675	388.597	JPM London V (VLT)
Sempsa Joyeria Plateria SA	23985	400 Oz	9996	385.775	385.620	JPM London V (VLT)
Sempsa Joyeria Plateria SA	23984	400 Oz	9997	395.650	395.531	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24108	400 Oz	9998	391.650	391.571	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24107	400 Oz	9997	369.350	369.239	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24106	400 Oz	9995	404.750	404.547	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24105	400 Oz	9995	400.850	400.649	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24104	400 Oz	9995	390.350	390.154	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24103	400 Oz	9996	403.325	403.163	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24143	400 Oz	9995	390.200	390.005	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24142	400 Oz	9996	382.975	382.821	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24122	400 Oz	9997	385.500	385.384	JPM London V (VLT)
Sempsa Joyeria Plateria SA	24121	400 Oz	9997	410.025	409.902	JPM London V (VLT)
Metalor USA Refining Corporation	1103991	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1103990	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1103989	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1103988	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001745	400 Oz	9995	400.050	399.850	JPM London V (VLT)
Metalor USA Refining Corporation	1001746	400 Oz	9995	400.050	399.850	JPM London V (VLT)
Metalor USA Refining Corporation	1001747	400 Oz	9995	400.075	399.875	JPM London V (VLT)
Metalor USA Refining Corporation	1001748	400 Oz	9995	400.075	399.875	JPM London V (VLT)
Metalor USA Refining Corporation	1001749	400 Oz	9995	400.075	399.875	JPM London V (VLT)
Metalor USA Refining Corporation	1001750	400 Oz	9995	400.075	399.875	JPM London V (VLT)

Running Total 3,185,271.875 3,179,100.917

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corporation	1001751	400 Oz	9995	400.075	399.875	JPM London V (VLT)
Metalor USA Refining Corporation	1001752	400 Oz	9995	400.075	399.875	JPM London V (VLT)
Metalor USA Refining Corporation	1001753	400 Oz	9995	400.075	399.875	JPM London V (VLT)
Metalor USA Refining Corporation	1001608	400 Oz	9996	400.050	399.890	JPM London V (VLT)
Metalor USA Refining Corporation	1001609	400 Oz	9996	400.050	399.890	JPM London V (VLT)
Metalor USA Refining Corporation	1001610	400 Oz	9996	400.050	399.890	JPM London V (VLT)
Metalor USA Refining Corporation	1001611	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001612	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001613	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001614	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001615	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001616	400 Oz	9996	400.100	399.940	JPM London V (VLT)
Metalor USA Refining Corporation	1001531	400 Oz	9996	400.050	399.890	JPM London V (VLT)
Metalor USA Refining Corporation	1001532	400 Oz	9996	400.050	399.890	JPM London V (VLT)
Metalor USA Refining Corporation	1001533	400 Oz	9996	400.050	399.890	JPM London V (VLT)
Metalor USA Refining Corporation	1001534	400 Oz	9996	400.050	399.890	JPM London V (VLT)
Metalor USA Refining Corporation	1001535	400 Oz	9996	400.050	399.890	JPM London V (VLT)
Metalor USA Refining Corporation	1001536	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001537	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001538	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001539	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001540	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001541	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001542	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001543	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Metalor USA Refining Corporation	1001544	400 Oz	9996	400.100	399.940	JPM London V (VLT)
Metalor USA Refining Corporation	1001123	400 Oz	9998	400.025	399.945	JPM London V (VLT)
Metalor USA Refining Corporation	1001124	400 Oz	9998	400.050	399.970	JPM London V (VLT)
Metalor USA Refining Corporation	1001125	400 Oz	9998	400.050	399.970	JPM London V (VLT)
Metalor USA Refining Corporation	1001126	400 Oz	9998	400.050	399.970	JPM London V (VLT)
Metalor USA Refining Corporation	1001127	400 Oz	9998	400.050	399.970	JPM London V (VLT)
Metalor USA Refining Corporation	1001128	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001129	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001130	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corporation	1001131	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001132	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001133	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001008	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001009	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001010	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001011	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001012	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001013	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001014	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001015	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001016	400 Oz	9998	400.050	399.970	JPM London V (VLT)
Metalor USA Refining Corporation	1001017	400 Oz	9998	399.800	399.720	JPM London V (VLT)
Metalor USA Refining Corporation	1001005	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001006	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001007	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001390	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001391	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001392	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001185	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001184	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001183	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001182	400 Oz	9998	400.075	399.995	JPM London V (VLT)
Metalor USA Refining Corporation	1001188	400 Oz	9997	400.050	399.930	JPM London V (VLT)
Metalor USA Refining Corporation	1001187	400 Oz	9997	400.050	399.930	JPM London V (VLT)
Metalor USA Refining Corporation	1001186	400 Oz	9997	400.050	399.930	JPM London V (VLT)
Metalor USA Refining Corporation	1001192	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Metalor USA Refining Corporation	1001191	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Metalor USA Refining Corporation	1001190	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Metalor USA Refining Corporation	1001189	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Metalor USA Refining Corporation	1001198	400 Oz	9997	400.100	399.980	JPM London V (VLT)
Metalor USA Refining Corporation	1001197	400 Oz	9997	400.100	399.980	JPM London V (VLT)
Metalor USA Refining Corporation	1001196	400 Oz	9997	400.100	399.980	JPM London V (VLT)
Metalor USA Refining Corporation	1001195	400 Oz	9997	400.100	399.980	JPM London V (VLT)
Metalor USA Refining Corporation	1001194	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Metalor USA Refining Corporation	1001193	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008380	400 Oz	9993	390.550	390.276	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008982	400 Oz	9997	405.225	405.103	JPM London V (VLT)

Running Total 3,214,072.350 3,207,892.676

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Nadir Metal Refineri San. Ve Tic. A.S.	A008981	400 Oz	9997	391.975	391.857	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008983	400 Oz	9997	423.075	422.948	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008984	400 Oz	9997	423.275	423.148	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001847	400 Oz	9997	363.800	363.690	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001855	400 Oz	9997	372.650	372.538	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001849	400 Oz	9997	387.050	386.933	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001843	400 Oz	9997	415.400	415.275	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001848	400 Oz	9997	398.600	398.480	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001846	400 Oz	9997	377.700	377.586	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001842	400 Oz	9997	379.750	379.636	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001853	400 Oz	9997	380.800	380.685	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001845	400 Oz	9997	386.675	386.559	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001858	400 Oz	9997	368.050	367.939	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001857	400 Oz	9997	374.625	374.512	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001861	400 Oz	9998	413.450	413.367	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001859	400 Oz	9997	371.175	371.063	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001862	400 Oz	9998	405.075	404.994	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001863	400 Oz	9998	394.550	394.471	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001871	400 Oz	9997	385.175	385.059	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001872	400 Oz	9997	379.025	378.911	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001864	400 Oz	9998	403.300	403.219	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001852	400 Oz	9997	387.150	387.033	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001867	400 Oz	9997	382.575	382.460	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001868	400 Oz	9997	384.425	384.309	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001854	400 Oz	9997	389.925	389.808	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001856	400 Oz	9997	368.750	368.639	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001851	400 Oz	9997	358.700	358.592	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001860	400 Oz	9997	363.900	363.790	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001869	400 Oz	9997	389.025	388.908	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001870	400 Oz	9997	380.475	380.360	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001877	400 Oz	9998	391.650	391.571	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001878	400 Oz	9998	400.425	400.345	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001875	400 Oz	9998	377.775	377.699	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001876	400 Oz	9998	396.625	396.545	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001873	400 Oz	9997	372.800	372.688	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001874	400 Oz	9998	411.075	410.992	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001844	400 Oz	9997	388.275	388.158	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001850	400 Oz	9997	360.450	360.341	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001865	400 Oz	9998	414.075	413.992	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001866	400 Oz	9997	375.975	375.862	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008381	400 Oz	9993	415.925	415.633	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008760	400 Oz	9997	414.875	414.750	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008977	400 Oz	9997	397.575	397.455	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008978	400 Oz	9997	392.300	392.182	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008979	400 Oz	9997	386.200	386.084	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008980	400 Oz	9997	388.550	388.433	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007932	400 Oz	9997	393.625	393.507	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007926	400 Oz	9997	413.425	413.301	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007925	400 Oz	9997	393.400	393.282	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007924	400 Oz	9997	405.050	404.928	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007921	400 Oz	9997	400.325	400.205	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007920	400 Oz	9997	405.600	405.478	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007917	400 Oz	9998	410.050	409.968	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007916	400 Oz	9998	404.350	404.269	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007915	400 Oz	9998	408.725	408.643	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007914	400 Oz	9998	393.600	393.521	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007913	400 Oz	9998	401.850	401.769	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007903	400 Oz	9998	395.675	395.595	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007902	400 Oz	9998	412.675	412.592	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007878	400 Oz	9997	376.675	376.562	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007877	400 Oz	9997	419.650	419.524	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007849	400 Oz	9998	387.475	387.397	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007848	400 Oz	9998	393.150	393.071	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007844	400 Oz	9998	398.675	398.595	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007843	400 Oz	9998	407.725	407.643	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007817	400 Oz	9998	397.350	397.270	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007768	400 Oz	9992	373.275	372.976	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007990	400 Oz	9998	421.325	421.240	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007989	400 Oz	9998	417.750	417.666	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007987	400 Oz	9998	416.275	416.191	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007815	400 Oz	9998	401.075	400.994	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007809	400 Oz	9998	372.950	372.875	JPM London V (VLT)

Running Total 3,242,378.700 3,236,191.237

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Nadir Metal Refineri San. Ve Tic. A.S.	A007808	400 Oz	9998	398.800	398.720	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007805	400 Oz	9998	418.250	418.166	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007804	400 Oz	9998	401.475	401.394	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007803	400 Oz	9997	402.175	402.054	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007810	400 Oz	9998	422.550	422.465	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007811	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Valcambi SA - Suisse	AB 55547	400 Oz	9996	407.375	407.212	JPM London V (VLT)
Valcambi SA - Suisse	AB 55548	400 Oz	9996	391.800	391.643	JPM London V (VLT)
Valcambi SA - Suisse	AB 55549	400 Oz	9996	406.750	406.587	JPM London V (VLT)
Valcambi SA - Suisse	AB 55550	400 Oz	9996	398.225	398.065	JPM London V (VLT)
Valcambi SA - Suisse	AB 55551	400 Oz	9996	399.775	399.615	JPM London V (VLT)
Valcambi SA - Suisse	AB 55552	400 Oz	9996	394.875	394.717	JPM London V (VLT)
Valcambi SA - Suisse	AB 55553	400 Oz	9996	396.500	396.341	JPM London V (VLT)
Valcambi SA - Suisse	AB 55554	400 Oz	9996	399.600	399.440	JPM London V (VLT)
Valcambi SA - Suisse	AB 55555	400 Oz	9996	392.550	392.393	JPM London V (VLT)
Valcambi SA - Suisse	AB 55556	400 Oz	9996	389.625	389.469	JPM London V (VLT)
Valcambi SA - Suisse	AB 55557	400 Oz	9996	397.700	397.541	JPM London V (VLT)
Valcambi SA - Suisse	AB 55558	400 Oz	9996	396.425	396.266	JPM London V (VLT)
Valcambi SA - Suisse	AB 55559	400 Oz	9996	391.825	391.668	JPM London V (VLT)
Valcambi SA - Suisse	AB 55560	400 Oz	9996	405.900	405.737	JPM London V (VLT)
Valcambi SA - Suisse	AB 55561	400 Oz	9996	398.000	397.840	JPM London V (VLT)
Valcambi SA - Suisse	AB 55562	400 Oz	9996	401.225	401.064	JPM London V (VLT)
Valcambi SA - Suisse	AB 55563	400 Oz	9996	394.400	394.242	JPM London V (VLT)
Valcambi SA - Suisse	AB 55564	400 Oz	9996	404.375	404.213	JPM London V (VLT)
Valcambi SA - Suisse	AB 55565	400 Oz	9996	395.275	395.116	JPM London V (VLT)
Valcambi SA - Suisse	AB 55566	400 Oz	9996	402.150	401.989	JPM London V (VLT)
Valcambi SA - Suisse	AB 55567	400 Oz	9996	398.750	398.590	JPM London V (VLT)
Valcambi SA - Suisse	AB 55568	400 Oz	9996	398.450	398.290	JPM London V (VLT)
Valcambi SA - Suisse	AB 55569	400 Oz	9996	399.750	399.590	JPM London V (VLT)
Valcambi SA - Suisse	AB 55570	400 Oz	9996	399.800	399.640	JPM London V (VLT)
Valcambi SA - Suisse	AB 55571	400 Oz	9996	403.450	403.288	JPM London V (VLT)
Valcambi SA - Suisse	AB 55572	400 Oz	9996	394.875	394.717	JPM London V (VLT)
Valcambi SA - Suisse	AB 55573	400 Oz	9996	410.125	409.961	JPM London V (VLT)
Valcambi SA - Suisse	AB 55574	400 Oz	9996	404.300	404.138	JPM London V (VLT)
Valcambi SA - Suisse	AB 55575	400 Oz	9996	402.800	402.638	JPM London V (VLT)
Valcambi SA - Suisse	AB 55576	400 Oz	9996	397.975	397.815	JPM London V (VLT)
Valcambi SA - Suisse	AB 55577	400 Oz	9996	418.175	418.007	JPM London V (VLT)
Valcambi SA - Suisse	AB 55578	400 Oz	9996	408.125	407.961	JPM London V (VLT)
Valcambi SA - Suisse	AB 55579	400 Oz	9996	415.150	414.984	JPM London V (VLT)
Valcambi SA - Suisse	AB 55580	400 Oz	9996	403.000	402.838	JPM London V (VLT)
Valcambi SA - Suisse	AB 55581	400 Oz	9996	398.100	397.940	JPM London V (VLT)
Valcambi SA - Suisse	AB 55582	400 Oz	9996	405.750	405.587	JPM London V (VLT)
Valcambi SA - Suisse	AB 55583	400 Oz	9996	400.425	400.264	JPM London V (VLT)
Valcambi SA - Suisse	AB 55584	400 Oz	9996	393.100	392.942	JPM London V (VLT)
Valcambi SA - Suisse	AB 55585	400 Oz	9996	391.850	391.693	JPM London V (VLT)
Valcambi SA - Suisse	AB 55586	400 Oz	9996	404.175	404.013	JPM London V (VLT)
Valcambi SA - Suisse	AB 55587	400 Oz	9996	400.750	400.589	JPM London V (VLT)
Valcambi SA - Suisse	AB 55588	400 Oz	9996	403.525	403.363	JPM London V (VLT)
Valcambi SA - Suisse	AB 55589	400 Oz	9996	392.075	391.918	JPM London V (VLT)
Valcambi SA - Suisse	AB 55590	400 Oz	9996	410.050	409.886	JPM London V (VLT)
Valcambi SA - Suisse	AB 55591	400 Oz	9996	403.900	403.738	JPM London V (VLT)
Valcambi SA - Suisse	AB 55592	400 Oz	9996	402.650	402.489	JPM London V (VLT)
Valcambi SA - Suisse	AB 55593	400 Oz	9996	392.975	392.817	JPM London V (VLT)
Valcambi SA - Suisse	AB 55594	400 Oz	9996	401.775	401.614	JPM London V (VLT)
Valcambi SA - Suisse	AB 55595	400 Oz	9996	424.600	424.430	JPM London V (VLT)
Valcambi SA - Suisse	AB 55596	400 Oz	9996	408.200	408.036	JPM London V (VLT)
Valcambi SA - Suisse	AB 55597	400 Oz	9996	401.100	400.939	JPM London V (VLT)
Valcambi SA - Suisse	AB 55598	400 Oz	9996	408.850	408.686	JPM London V (VLT)
Valcambi SA - Suisse	AB 55599	400 Oz	9996	410.550	410.385	JPM London V (VLT)
Valcambi SA - Suisse	AB 55600	400 Oz	9996	408.125	407.961	JPM London V (VLT)
Valcambi SA - Suisse	AB 55601	400 Oz	9996	399.200	399.040	JPM London V (VLT)
Valcambi SA - Suisse	AB 55602	400 Oz	9996	405.225	405.063	JPM London V (VLT)
Valcambi SA - Suisse	AB 55603	400 Oz	9996	405.900	405.737	JPM London V (VLT)
Valcambi SA - Suisse	AB 55604	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Valcambi SA - Suisse	AB 55605	400 Oz	9996	406.550	406.387	JPM London V (VLT)
Valcambi SA - Suisse	AB 55606	400 Oz	9996	410.350	410.185	JPM London V (VLT)
Valcambi SA - Suisse	AB 55607	400 Oz	9996	415.775	415.608	JPM London V (VLT)
Valcambi SA - Suisse	AB 55608	400 Oz	9996	403.150	402.988	JPM London V (VLT)
Valcambi SA - Suisse	AB 55609	400 Oz	9996	402.800	402.638	JPM London V (VLT)
Valcambi SA - Suisse	AB 55610	400 Oz	9996	403.900	403.738	JPM London V (VLT)
Valcambi SA - Suisse	AB 55611	400 Oz	9996	406.475	406.312	JPM London V (VLT)
Valcambi SA - Suisse	AB 54891	400 Oz	9996	397.100	396.941	JPM London V (VLT)

Running Total 3,271,366.275 3,265,167.635

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 54892	400 Oz	9996	401.250	401.089	JPM London V (VLT)
Valcambi SA - Suisse	AB 54893	400 Oz	9996	398.750	398.590	JPM London V (VLT)
Valcambi SA - Suisse	AB 54894	400 Oz	9996	405.650	405.487	JPM London V (VLT)
Valcambi SA - Suisse	AB 54895	400 Oz	9996	397.475	397.316	JPM London V (VLT)
Valcambi SA - Suisse	AB 54896	400 Oz	9996	401.875	401.714	JPM London V (VLT)
Valcambi SA - Suisse	AB 54897	400 Oz	9996	396.175	396.016	JPM London V (VLT)
Valcambi SA - Suisse	AB 54898	400 Oz	9996	394.900	394.742	JPM London V (VLT)
Valcambi SA - Suisse	AB 54899	400 Oz	9996	394.675	394.517	JPM London V (VLT)
Valcambi SA - Suisse	AB 54900	400 Oz	9996	391.875	391.718	JPM London V (VLT)
Valcambi SA - Suisse	AB 54901	400 Oz	9996	400.400	400.239	JPM London V (VLT)
Valcambi SA - Suisse	AB 55287	400 Oz	9996	409.225	409.061	JPM London V (VLT)
Valcambi SA - Suisse	AB 55288	400 Oz	9996	395.375	395.216	JPM London V (VLT)
Valcambi SA - Suisse	AB 55289	400 Oz	9996	405.775	405.612	JPM London V (VLT)
Valcambi SA - Suisse	AB 55290	400 Oz	9996	406.775	406.612	JPM London V (VLT)
Asahi Refining USA Inc.	012533	400 Oz	9982	410.500	409.761	JPM London V (VLT)
Asahi Refining USA Inc.	012534	400 Oz	9982	393.625	392.916	JPM London V (VLT)
Asahi Refining USA Inc.	012539	400 Oz	9983	402.850	402.165	JPM London V (VLT)
Asahi Refining USA Inc.	012540	400 Oz	9983	410.925	410.226	JPM London V (VLT)
Asahi Refining USA Inc.	012541	400 Oz	9983	397.175	396.499	JPM London V (VLT)
Asahi Refining USA Inc.	012542	400 Oz	9983	394.050	393.380	JPM London V (VLT)
Asahi Refining USA Inc.	012543	400 Oz	9983	407.650	406.957	JPM London V (VLT)
Asahi Refining USA Inc.	012544	400 Oz	9983	418.300	417.588	JPM London V (VLT)
Asahi Refining USA Inc.	012545	400 Oz	9983	395.400	394.727	JPM London V (VLT)
Asahi Refining USA Inc.	012553	400 Oz	9989	398.850	398.411	JPM London V (VLT)
Asahi Refining USA Inc.	012554	400 Oz	9989	394.275	393.841	JPM London V (VLT)
Asahi Refining USA Inc.	012556	400 Oz	9989	403.250	402.806	JPM London V (VLT)
Asahi Refining USA Inc.	012557	400 Oz	9989	398.450	398.011	JPM London V (VLT)
Asahi Refining USA Inc.	012558	400 Oz	9986	411.650	411.073	JPM London V (VLT)
Asahi Refining USA Inc.	012559	400 Oz	9986	397.175	396.619	JPM London V (VLT)
Asahi Refining USA Inc.	012560	400 Oz	9986	411.550	410.973	JPM London V (VLT)
Asahi Refining USA Inc.	012561	400 Oz	9986	384.875	384.336	JPM London V (VLT)
Asahi Refining USA Inc.	012562	400 Oz	9986	399.725	399.165	JPM London V (VLT)
Asahi Refining USA Inc.	012566	400 Oz	9986	397.425	396.868	JPM London V (VLT)
Asahi Refining USA Inc.	012568	400 Oz	9986	385.275	384.735	JPM London V (VLT)
Asahi Refining USA Inc.	012569	400 Oz	9986	388.825	388.280	JPM London V (VLT)
Asahi Refining USA Inc.	012571	400 Oz	9985	409.050	408.436	JPM London V (VLT)
Asahi Refining USA Inc.	012572	400 Oz	9985	387.475	386.893	JPM London V (VLT)
Asahi Refining USA Inc.	012573	400 Oz	9985	400.225	399.624	JPM London V (VLT)
Asahi Refining USA Inc.	012574	400 Oz	9985	398.475	397.877	JPM London V (VLT)
Asahi Refining USA Inc.	012575	400 Oz	9985	381.800	381.227	JPM London V (VLT)
Asahi Refining USA Inc.	012576	400 Oz	9982	385.375	384.681	JPM London V (VLT)
Asahi Refining USA Inc.	012577	400 Oz	9982	378.725	378.043	JPM London V (VLT)
Asahi Refining USA Inc.	012578	400 Oz	9982	393.675	392.966	JPM London V (VLT)
Asahi Refining USA Inc.	012580	400 Oz	9982	409.000	408.263	JPM London V (VLT)
Asahi Refining USA Inc.	012581	400 Oz	9982	401.750	401.026	JPM London V (VLT)
Asahi Refining USA Inc.	012582	400 Oz	9987	420.700	420.153	JPM London V (VLT)
Asahi Refining USA Inc.	012583	400 Oz	9987	401.375	400.853	JPM London V (VLT)
Asahi Refining USA Inc.	012584	400 Oz	9987	403.200	402.675	JPM London V (VLT)
Asahi Refining USA Inc.	012585	400 Oz	9987	415.950	415.409	JPM London V (VLT)
Asahi Refining USA Inc.	012586	400 Oz	9987	405.850	405.322	JPM London V (VLT)
Asahi Refining USA Inc.	012587	400 Oz	9987	408.625	408.093	JPM London V (VLT)
Asahi Refining USA Inc.	012591	400 Oz	9987	410.750	410.216	JPM London V (VLT)
Asahi Refining USA Inc.	012592	400 Oz	9987	415.050	414.510	JPM London V (VLT)
Asahi Refining USA Inc.	012593	400 Oz	9987	406.175	405.647	JPM London V (VLT)
Asahi Refining USA Inc.	012594	400 Oz	9989	400.150	399.709	JPM London V (VLT)
Asahi Refining USA Inc.	012595	400 Oz	9989	407.900	407.451	JPM London V (VLT)
Asahi Refining USA Inc.	012596	400 Oz	9989	401.650	401.208	JPM London V (VLT)
Asahi Refining USA Inc.	012598	400 Oz	9989	408.950	408.500	JPM London V (VLT)
Asahi Refining USA Inc.	012599	400 Oz	9989	404.350	403.905	JPM London V (VLT)
Asahi Refining USA Inc.	012601	400 Oz	9985	389.750	389.165	JPM London V (VLT)
Asahi Refining USA Inc.	012602	400 Oz	9985	414.300	413.678	JPM London V (VLT)
Asahi Refining USA Inc.	012603	400 Oz	9985	417.000	416.374	JPM London V (VLT)
Asahi Refining USA Inc.	012604	400 Oz	9985	414.450	413.828	JPM London V (VLT)
Asahi Refining USA Inc.	012605	400 Oz	9985	410.500	409.884	JPM London V (VLT)
Asahi Refining USA Inc.	012607	400 Oz	9985	388.100	387.517	JPM London V (VLT)
Asahi Refining USA Inc.	012616	400 Oz	9978	407.425	406.528	JPM London V (VLT)
Asahi Refining USA Inc.	012617	400 Oz	9978	421.250	420.323	JPM London V (VLT)
Asahi Refining USA Inc.	012618	400 Oz	9978	409.700	408.798	JPM London V (VLT)
Asahi Refining USA Inc.	012619	400 Oz	9978	418.550	417.629	JPM London V (VLT)
Asahi Refining USA Inc.	012621	400 Oz	9978	423.375	422.443	JPM London V (VLT)
Asahi Refining USA Inc.	012623	400 Oz	9975	404.375	403.364	JPM London V (VLT)
Asahi Refining USA Inc.	012624	400 Oz	9975	411.525	410.496	JPM London V (VLT)

Running Total 3,300,354.775 3,294,117.615

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	012625	400 Oz	9975	402.225	401.219	JPM London V (VLT)
Asahi Refining USA Inc.	2015003651	400 Oz	9983	411.125	410.426	JPM London V (VLT)
Asahi Refining USA Inc.	2015003650	400 Oz	9983	394.775	394.103	JPM London V (VLT)
Asahi Refining USA Inc.	2015003649	400 Oz	9983	399.325	398.646	JPM London V (VLT)
Asahi Refining USA Inc.	2015003648	400 Oz	9983	373.575	372.940	JPM London V (VLT)
Asahi Refining USA Inc.	2015003647	400 Oz	9983	429.550	428.819	JPM London V (VLT)
Asahi Refining USA Inc.	2015003646	400 Oz	9983	392.100	391.433	JPM London V (VLT)
Asahi Refining USA Inc.	2015003645	400 Oz	9983	390.200	389.536	JPM London V (VLT)
Asahi Refining USA Inc.	2015003644	400 Oz	9977	407.000	406.064	JPM London V (VLT)
Asahi Refining USA Inc.	2015003643	400 Oz	9977	406.175	405.240	JPM London V (VLT)
Asahi Refining USA Inc.	2015003642	400 Oz	9977	403.550	402.621	JPM London V (VLT)
Asahi Refining USA Inc.	2015003641	400 Oz	9977	401.075	400.152	JPM London V (VLT)
Asahi Refining USA Inc.	2015003433	400 Oz	9960	403.250	401.637	JPM London V (VLT)
Asahi Refining USA Inc.	2015003432	400 Oz	9960	390.400	388.838	JPM London V (VLT)
Asahi Refining USA Inc.	2015003431	400 Oz	9960	416.000	414.336	JPM London V (VLT)
Asahi Refining USA Inc.	2015003430	400 Oz	9960	394.075	392.498	JPM London V (VLT)
Asahi Refining USA Inc.	2015003429	400 Oz	9960	377.875	376.363	JPM London V (VLT)
Asahi Refining USA Inc.	2015003428	400 Oz	9960	392.550	390.979	JPM London V (VLT)
Asahi Refining USA Inc.	2015003427	400 Oz	9960	396.850	395.262	JPM London V (VLT)
Asahi Refining USA Inc.	2015003426	400 Oz	9961	412.775	411.165	JPM London V (VLT)
Asahi Refining USA Inc.	2015003425	400 Oz	9961	419.250	417.615	JPM London V (VLT)
Asahi Refining USA Inc.	2015003424	400 Oz	9961	393.200	391.666	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235995	400 Oz	9962	397.575	396.064	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235994	400 Oz	9962	399.950	398.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235993	400 Oz	9962	401.075	399.551	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235992	400 Oz	9962	402.750	401.219	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235991	400 Oz	9962	404.725	403.187	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235987	400 Oz	9962	405.700	404.158	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235986	400 Oz	9962	407.025	405.478	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235984	400 Oz	9963	420.600	419.043	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235983	400 Oz	9963	404.200	402.704	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235982	400 Oz	9963	401.200	399.715	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235981	400 Oz	9963	408.700	407.187	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235980	400 Oz	9963	398.575	397.100	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235979	400 Oz	9962	410.525	408.965	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235978	400 Oz	9962	411.475	409.911	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236007	400 Oz	9962	402.125	400.597	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236006	400 Oz	9962	406.300	404.756	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236005	400 Oz	9962	392.000	390.510	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236004	400 Oz	9962	402.425	400.895	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236003	400 Oz	9962	393.200	391.705	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236002	400 Oz	9962	405.325	403.784	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236001	400 Oz	9962	405.325	403.784	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201236000	400 Oz	9962	388.600	387.123	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235999	400 Oz	9962	405.275	403.735	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235998	400 Oz	9962	398.700	397.185	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235997	400 Oz	9962	408.025	406.474	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235996	400 Oz	9962	406.400	404.855	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235908	400 Oz	9963	403.025	401.533	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235907	400 Oz	9963	404.675	403.177	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235906	400 Oz	9963	412.250	410.724	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235905	400 Oz	9963	398.700	397.224	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235904	400 Oz	9963	406.200	404.697	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235903	400 Oz	9963	397.500	396.029	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235902	400 Oz	9963	400.875	399.391	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235901	400 Oz	9963	407.500	405.992	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235900	400 Oz	9963	397.875	396.402	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235899	400 Oz	9963	405.925	404.423	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235898	400 Oz	9963	395.900	394.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235897	400 Oz	9963	402.275	400.786	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235896	400 Oz	9963	408.050	406.540	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235895	400 Oz	9963	398.675	397.200	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235922	400 Oz	9963	409.000	407.486	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235921	400 Oz	9963	406.375	404.871	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235920	400 Oz	9963	400.100	398.619	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235919	400 Oz	9963	399.800	398.320	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235918	400 Oz	9963	394.075	392.617	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235917	400 Oz	9963	410.325	408.806	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235916	400 Oz	9963	407.675	406.166	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235915	400 Oz	9963	396.675	395.207	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235914	400 Oz	9964	402.775	401.325	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235913	400 Oz	9964	398.075	396.642	JPM London V (VLT)

Running Total 3,329,313.750 3,322,975.900

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	201235912	400 Oz	9964	398.525	397.090	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235911	400 Oz	9964	406.225	404.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235910	400 Oz	9964	402.000	400.552	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235909	400 Oz	9963	401.475	399.989	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235936	400 Oz	9963	412.000	410.475	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235935	400 Oz	9963	399.125	397.648	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235934	400 Oz	9963	403.175	401.683	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235933	400 Oz	9963	398.650	397.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235932	400 Oz	9963	399.575	398.096	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235931	400 Oz	9963	406.425	404.921	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235930	400 Oz	9963	397.025	395.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235929	400 Oz	9963	406.075	404.572	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235928	400 Oz	9963	393.000	391.546	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235927	400 Oz	9963	409.600	408.084	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235926	400 Oz	9963	414.625	413.090	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235925	400 Oz	9963	398.550	397.075	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235924	400 Oz	9963	412.425	410.899	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235923	400 Oz	9963	394.600	393.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235948	400 Oz	9962	401.500	399.974	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235947	400 Oz	9962	409.650	408.093	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235946	400 Oz	9962	420.700	419.101	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235945	400 Oz	9962	401.625	400.098	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235944	400 Oz	9963	398.675	397.200	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235943	400 Oz	9963	401.450	399.964	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235942	400 Oz	9963	405.175	403.675	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235941	400 Oz	9963	417.625	416.079	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235940	400 Oz	9963	397.500	396.029	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235939	400 Oz	9963	408.550	407.038	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235938	400 Oz	9963	401.600	400.114	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201235937	400 Oz	9963	405.275	403.775	JPM London V (VLT)
Valcambi SA - Suisse	AA 90212	400 Oz	9984	398.050	397.413	JPM London V (VLT)
Valcambi SA - Suisse	AA 90211	400 Oz	9984	415.500	414.835	JPM London V (VLT)
Valcambi SA - Suisse	AA 90210	400 Oz	9984	395.900	395.266	JPM London V (VLT)
Valcambi SA - Suisse	AA 90209	400 Oz	9984	423.675	422.997	JPM London V (VLT)
Valcambi SA - Suisse	AA 90208	400 Oz	9984	403.275	402.629	JPM London V (VLT)
Valcambi SA - Suisse	AA 90207	400 Oz	9984	389.350	388.727	JPM London V (VLT)
Valcambi SA - Suisse	AA 90206	400 Oz	9984	413.650	412.988	JPM London V (VLT)
Valcambi SA - Suisse	AA 90205	400 Oz	9984	408.600	407.946	JPM London V (VLT)
Valcambi SA - Suisse	AA 90177	400 Oz	9953	398.750	396.875	JPM London V (VLT)
Valcambi SA - Suisse	AA 90176	400 Oz	9953	387.025	385.206	JPM London V (VLT)
Valcambi SA - Suisse	AA 90175	400 Oz	9953	407.300	405.385	JPM London V (VLT)
Valcambi SA - Suisse	AA 90174	400 Oz	9953	387.875	386.052	JPM London V (VLT)
Valcambi SA - Suisse	AA 90173	400 Oz	9953	386.700	384.882	JPM London V (VLT)
Valcambi SA - Suisse	AA 90172	400 Oz	9953	392.575	390.729	JPM London V (VLT)
Valcambi SA - Suisse	AA 90171	400 Oz	9953	380.625	378.836	JPM London V (VLT)
Valcambi SA - Suisse	AA 90170	400 Oz	9953	391.925	390.083	JPM London V (VLT)
Valcambi SA - Suisse	AA 90169	400 Oz	9953	407.175	405.261	JPM London V (VLT)
Valcambi SA - Suisse	AA 90156	400 Oz	9953	384.350	382.543	JPM London V (VLT)
Valcambi SA - Suisse	AA 90155	400 Oz	9978	390.700	389.840	JPM London V (VLT)
Valcambi SA - Suisse	AA 90154	400 Oz	9978	389.125	388.269	JPM London V (VLT)
Valcambi SA - Suisse	AA 90153	400 Oz	9978	390.975	390.114	JPM London V (VLT)
Valcambi SA - Suisse	AA 90152	400 Oz	9978	411.825	410.919	JPM London V (VLT)
Valcambi SA - Suisse	AA 90163	400 Oz	9953	392.575	390.729	JPM London V (VLT)
Valcambi SA - Suisse	AA 90162	400 Oz	9953	415.525	413.572	JPM London V (VLT)
Valcambi SA - Suisse	AA 90161	400 Oz	9953	395.325	393.467	JPM London V (VLT)
Valcambi SA - Suisse	AA 90160	400 Oz	9953	397.425	395.557	JPM London V (VLT)
Valcambi SA - Suisse	AA 90159	400 Oz	9953	406.525	404.614	JPM London V (VLT)
Valcambi SA - Suisse	AA 90158	400 Oz	9953	392.775	390.929	JPM London V (VLT)
Valcambi SA - Suisse	AA 90157	400 Oz	9953	387.225	385.405	JPM London V (VLT)
Valcambi SA - Suisse	AA 90185	400 Oz	9953	382.475	380.677	JPM London V (VLT)
Valcambi SA - Suisse	AA 90184	400 Oz	9953	402.975	401.081	JPM London V (VLT)
Valcambi SA - Suisse	AA 90183	400 Oz	9953	398.475	396.602	JPM London V (VLT)
Valcambi SA - Suisse	AA 90182	400 Oz	9953	399.600	397.721	JPM London V (VLT)
Valcambi SA - Suisse	AA 90181	400 Oz	9953	392.100	390.257	JPM London V (VLT)
Valcambi SA - Suisse	AA 90180	400 Oz	9953	398.425	396.552	JPM London V (VLT)
Valcambi SA - Suisse	AA 90179	400 Oz	9953	398.875	397.000	JPM London V (VLT)
Valcambi SA - Suisse	AA 90178	400 Oz	9953	374.850	373.088	JPM London V (VLT)
Valcambi SA - Suisse	AA 90168	400 Oz	9953	386.325	384.509	JPM London V (VLT)
Valcambi SA - Suisse	AA 90167	400 Oz	9953	419.250	417.279	JPM London V (VLT)
Valcambi SA - Suisse	AA 90166	400 Oz	9953	379.175	377.392	JPM London V (VLT)
Valcambi SA - Suisse	AA 90165	400 Oz	9953	406.425	404.514	JPM London V (VLT)
Valcambi SA - Suisse	AA 90164	400 Oz	9953	405.800	403.892	JPM London V (VLT)

Running Total 3,358,123.200 3,351,676.025

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AA 90151	400 Oz	9978	398.125	397.249	JPM London V (VLT)
Valcambi SA - Suisse	AA 90137	400 Oz	9978	402.450	401.564	JPM London V (VLT)
Valcambi SA - Suisse	AA 90136	400 Oz	9978	384.725	383.878	JPM London V (VLT)
Valcambi SA - Suisse	AA 90135	400 Oz	9978	400.725	399.843	JPM London V (VLT)
Valcambi SA - Suisse	AA 90134	400 Oz	9978	399.525	398.646	JPM London V (VLT)
Valcambi SA - Suisse	AA 90133	400 Oz	9978	424.850	423.915	JPM London V (VLT)
Valcambi SA - Suisse	AA 90132	400 Oz	9978	392.850	391.985	JPM London V (VLT)
Valcambi SA - Suisse	AA 90131	400 Oz	9978	406.675	405.780	JPM London V (VLT)
Valcambi SA - Suisse	AA 90130	400 Oz	9978	399.875	398.995	JPM London V (VLT)
Valcambi SA - Suisse	AA 90129	400 Oz	9978	372.350	371.530	JPM London V (VLT)
Valcambi SA - Suisse	AA 90128	400 Oz	9978	371.900	371.081	JPM London V (VLT)
Valcambi SA - Suisse	AA 90127	400 Oz	9978	383.700	382.855	JPM London V (VLT)
Valcambi SA - Suisse	AA 90126	400 Oz	9978	397.700	396.825	JPM London V (VLT)
Valcambi SA - Suisse	AA 90125	400 Oz	9978	407.600	406.703	JPM London V (VLT)
Valcambi SA - Suisse	AA 90124	400 Oz	9978	400.500	399.619	JPM London V (VLT)
Valcambi SA - Suisse	AA 90123	400 Oz	9978	401.350	400.467	JPM London V (VLT)
Valcambi SA - Suisse	AA 90122	400 Oz	9978	394.150	393.282	JPM London V (VLT)
Valcambi SA - Suisse	AA 90121	400 Oz	9978	401.275	400.392	JPM London V (VLT)
Valcambi SA - Suisse	AA 90120	400 Oz	9978	389.350	388.493	JPM London V (VLT)
Valcambi SA - Suisse	AA 90119	400 Oz	9978	396.675	395.802	JPM London V (VLT)
Valcambi SA - Suisse	AA 90118	400 Oz	9978	395.825	394.954	JPM London V (VLT)
Valcambi SA - Suisse	AA 90139	400 Oz	9978	401.050	400.167	JPM London V (VLT)
Valcambi SA - Suisse	AA 90138	400 Oz	9978	405.025	404.134	JPM London V (VLT)
Valcambi SA - Suisse	AA 90150	400 Oz	9978	422.375	421.445	JPM London V (VLT)
Valcambi SA - Suisse	AA 90149	400 Oz	9978	400.075	399.194	JPM London V (VLT)
Valcambi SA - Suisse	AA 90148	400 Oz	9978	398.075	397.199	JPM London V (VLT)
Valcambi SA - Suisse	AA 90147	400 Oz	9978	382.850	382.007	JPM London V (VLT)
Valcambi SA - Suisse	AA 90146	400 Oz	9978	386.025	385.175	JPM London V (VLT)
Valcambi SA - Suisse	AA 90145	400 Oz	9978	402.925	402.038	JPM London V (VLT)
Valcambi SA - Suisse	AA 90144	400 Oz	9978	397.375	396.500	JPM London V (VLT)
Valcambi SA - Suisse	AA 90143	400 Oz	9978	389.750	388.892	JPM London V (VLT)
Valcambi SA - Suisse	AA 90142	400 Oz	9978	395.750	394.879	JPM London V (VLT)
Valcambi SA - Suisse	AA 90141	400 Oz	9978	400.275	399.394	JPM London V (VLT)
Valcambi SA - Suisse	AA 90140	400 Oz	9978	402.000	401.115	JPM London V (VLT)
Valcambi SA - Suisse	AA 90223	400 Oz	9984	406.050	405.400	JPM London V (VLT)
Valcambi SA - Suisse	AA 90222	400 Oz	9984	407.225	406.573	JPM London V (VLT)
Valcambi SA - Suisse	AA 90221	400 Oz	9984	394.375	393.744	JPM London V (VLT)
Valcambi SA - Suisse	AA 90220	400 Oz	9984	414.575	413.911	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4816	400 Oz	9998	395.800	395.720	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4817	400 Oz	9998	396.600	396.520	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4818	400 Oz	9998	399.000	398.920	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4819	400 Oz	9998	399.750	399.670	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4820	400 Oz	9998	401.625	401.544	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4808	400 Oz	9998	396.150	396.070	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4810	400 Oz	9998	400.525	400.444	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4788	400 Oz	9998	397.050	396.970	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4789	400 Oz	9998	401.050	400.969	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4790	400 Oz	9998	403.225	403.144	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4793	400 Oz	9998	401.075	400.994	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4794	400 Oz	9998	400.200	400.120	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4798	400 Oz	9998	402.425	402.344	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4799	400 Oz	9998	399.925	399.845	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4803	400 Oz	9998	397.450	397.370	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4804	400 Oz	9998	400.625	400.544	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG4805	400 Oz	9998	401.600	401.519	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3304	400 Oz	9998	398.400	398.320	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3319	400 Oz	9998	398.675	398.595	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3333	400 Oz	9998	398.500	398.420	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3318	400 Oz	9998	397.900	397.820	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3335	400 Oz	9998	399.925	399.845	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3336	400 Oz	9998	397.875	397.795	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3337	400 Oz	9998	397.800	397.720	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3315	400 Oz	9998	399.025	398.945	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3327	400 Oz	9998	397.225	397.145	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-7972	400 Oz	9998	399.275	399.195	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-8053	400 Oz	9998	399.250	399.170	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-0947	400 Oz	9998	398.700	398.620	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3479	400 Oz	9998	401.425	401.344	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	MM95	400 Oz	9998	400.425	400.345	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG7885	400 Oz	9998	401.525	401.444	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG7881	400 Oz	9998	404.025	403.944	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3678	400 Oz	9998	400.700	400.619	JPM London V (VLT)
Running Total				3,386,835.875	3,380,353.643	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Anglogold Ashanti Mineracao Ltda	AG-3677	400 Oz	9998	399.025	398.945	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3680	400 Oz	9998	402.275	402.194	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3679	400 Oz	9998	398.825	398.745	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3653	400 Oz	9998	399.350	399.270	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3652	400 Oz	9998	401.125	401.044	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3654	400 Oz	9998	400.450	400.370	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3637	400 Oz	9998	399.575	399.495	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3687	400 Oz	9998	400.425	400.345	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3658	400 Oz	9998	396.575	396.495	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3657	400 Oz	9998	398.250	398.170	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3651	400 Oz	9998	404.075	403.994	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3650	400 Oz	9998	398.900	398.820	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3641	400 Oz	9998	397.325	397.245	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3640	400 Oz	9998	398.175	398.095	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3674	400 Oz	9998	400.950	400.869	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3673	400 Oz	9998	402.400	402.319	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3647	400 Oz	9998	400.825	400.744	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3646	400 Oz	9998	399.200	399.120	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	TB08841	400 Oz	9998	397.825	397.745	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	TB08842	400 Oz	9998	401.850	401.769	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	TB08843	400 Oz	9998	399.250	399.170	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	TB08844	400 Oz	9998	396.600	396.520	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	TB08845	400 Oz	9998	400.650	400.569	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	TB08851	400 Oz	9998	395.875	395.795	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	TB08852	400 Oz	9998	399.150	399.070	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	TB08853	400 Oz	9998	400.950	400.869	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	TB08854	400 Oz	9998	398.725	398.645	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-3340	400 Oz	9998	403.175	403.094	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4081	400 Oz	9998	399.250	399.170	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-0982	400 Oz	9998	399.075	398.995	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-0983	400 Oz	9998	399.500	399.420	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4053	400 Oz	9998	397.150	397.070	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4060	400 Oz	9998	398.975	398.895	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4092	400 Oz	9998	400.125	400.045	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4049	400 Oz	9998	399.050	398.970	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4062	400 Oz	9998	396.975	396.895	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4051	400 Oz	9998	400.550	400.469	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4052	400 Oz	9998	400.650	400.569	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4054	400 Oz	9998	399.625	399.545	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4055	400 Oz	9998	398.700	398.620	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4056	400 Oz	9998	401.550	401.469	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4057	400 Oz	9998	400.375	400.295	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4058	400 Oz	9998	402.100	402.019	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4059	400 Oz	9998	397.900	397.820	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4066	400 Oz	9998	398.625	398.545	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-4067	400 Oz	9998	399.300	399.220	JPM London V (VLT)
Rand Refinery (Pty) Ltd	XO3581	400 Oz	9982	401.225	400.502	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZO 2473	400 Oz	9987	407.350	406.820	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK 1413	400 Oz	9980	401.750	400.946	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK 1397	400 Oz	9980	401.625	400.821	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4858	400 Oz	9988	405.425	404.938	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4856	400 Oz	9987	408.725	408.193	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4855	400 Oz	9987	405.300	404.773	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4844	400 Oz	9987	403.025	402.501	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4842	400 Oz	9987	409.125	408.593	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4840	400 Oz	9987	404.225	403.699	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4839	400 Oz	9987	406.150	405.622	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4838	400 Oz	9987	408.325	407.794	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4836	400 Oz	9987	403.225	402.700	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4835	400 Oz	9987	402.350	401.827	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4833	400 Oz	9988	407.675	407.185	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4832	400 Oz	9988	403.250	402.766	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4830	400 Oz	9988	404.000	403.515	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4828	400 Oz	9988	401.650	401.168	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4827	400 Oz	9988	403.400	402.916	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4826	400 Oz	9988	405.850	405.363	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4823	400 Oz	9988	405.900	405.413	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4822	400 Oz	9988	401.925	401.442	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4821	400 Oz	9988	404.725	404.239	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4820	400 Oz	9988	405.650	405.163	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4815	400 Oz	9988	404.575	404.089	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4813	400 Oz	9988	405.625	405.138	JPM London V (VLT)

Running Total 3,415,739.175 3,409,239.325

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZS4805	400 Oz	9982	401.300	400.577	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4804	400 Oz	9982	400.600	399.879	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4800	400 Oz	9982	404.625	403.896	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4799	400 Oz	9982	407.875	407.140	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4795	400 Oz	9982	404.375	403.647	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4793	400 Oz	9982	407.850	407.115	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4790	400 Oz	9982	407.425	406.691	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4788	400 Oz	9982	408.650	407.914	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4783	400 Oz	9982	406.350	405.618	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4782	400 Oz	9982	404.675	403.946	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4781	400 Oz	9982	405.450	404.720	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4779	400 Oz	9982	409.075	408.338	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4778	400 Oz	9982	408.150	407.415	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4777	400 Oz	9982	406.400	405.668	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4775	400 Oz	9982	405.200	404.470	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4773	400 Oz	9983	407.075	406.383	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4770	400 Oz	9983	408.125	407.431	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4769	400 Oz	9983	406.975	406.283	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4765	400 Oz	9983	405.800	405.110	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4761	400 Oz	9982	403.400	402.673	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4760	400 Oz	9982	406.275	405.543	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4759	400 Oz	9982	405.000	404.271	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4757	400 Oz	9982	406.875	406.142	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4756	400 Oz	9982	405.350	404.620	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4755	400 Oz	9982	405.550	404.820	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4754	400 Oz	9982	401.600	400.877	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4753	400 Oz	9982	405.275	404.545	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4752	400 Oz	9982	404.675	403.946	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4749	400 Oz	9962	404.700	403.162	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4748	400 Oz	9962	405.900	404.357	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4745	400 Oz	9962	408.125	406.574	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4736	400 Oz	9962	405.975	404.432	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4732	400 Oz	9962	405.225	403.685	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4729	400 Oz	9962	402.025	400.497	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4727	400 Oz	9962	407.100	405.553	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4726	400 Oz	9962	406.100	404.556	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4725	400 Oz	9962	404.300	402.763	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4724	400 Oz	9962	404.575	403.037	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4723	400 Oz	9962	406.625	405.079	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4722	400 Oz	9962	403.975	402.439	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4720	400 Oz	9962	406.150	404.606	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4719	400 Oz	9962	406.825	405.279	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4718	400 Oz	9962	402.300	400.771	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4717	400 Oz	9962	405.450	403.909	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4716	400 Oz	9963	406.850	405.344	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4713	400 Oz	9963	405.500	403.999	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4712	400 Oz	9963	403.750	402.256	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4711	400 Oz	9963	404.375	402.878	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4706	400 Oz	9963	404.000	402.505	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4705	400 Oz	9963	403.375	401.882	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4704	400 Oz	9963	404.575	403.078	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4685	400 Oz	9963	406.425	404.921	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9000	400 Oz	9979	401.200	400.357	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT8999	400 Oz	9979	405.175	404.324	JPM London V (VLT)
Metalor Technologies SA	510694	400 Oz	9999	413.200	413.158	JPM London V (VLT)
Metalor Technologies SA	510695	400 Oz	9999	406.150	406.109	JPM London V (VLT)
Metalor Technologies SA	510696	400 Oz	9999	383.625	383.586	JPM London V (VLT)
Metalor Technologies SA	510697	400 Oz	9999	412.800	412.758	JPM London V (VLT)
Metalor Technologies SA	510698	400 Oz	9999	379.875	379.837	JPM London V (VLT)
Metalor Technologies SA	510699	400 Oz	9999	388.175	388.136	JPM London V (VLT)
Metalor Technologies SA	510700	400 Oz	9999	411.175	411.133	JPM London V (VLT)
Metalor Technologies SA	510701	400 Oz	9999	386.250	386.211	JPM London V (VLT)
Metalor Technologies SA	510702	400 Oz	9999	392.125	392.085	JPM London V (VLT)
Metalor Technologies SA	510703	400 Oz	9999	399.600	399.560	JPM London V (VLT)
Metalor Technologies SA	510704	400 Oz	9999	397.550	397.510	JPM London V (VLT)
Metalor Technologies SA	510705	400 Oz	9999	403.675	403.634	JPM London V (VLT)
Metalor Technologies SA	510706	400 Oz	9999	425.325	425.282	JPM London V (VLT)
Metalor Technologies SA	510707	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Metalor Technologies SA	510708	400 Oz	9999	407.050	407.009	JPM London V (VLT)
Metalor Technologies SA	510709	400 Oz	9999	407.925	407.884	JPM London V (VLT)
Metalor Technologies SA	510710	400 Oz	9999	407.025	406.984	JPM London V (VLT)
Metalor Technologies SA	510711	400 Oz	9999	411.325	411.283	JPM London V (VLT)

Running Total 3,444,864.900 3,438,305.689

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies SA	510676	400 Oz	9999	420.475	420.433	JPM London V (VLT)
Metalor Technologies SA	510677	400 Oz	9999	397.850	397.810	JPM London V (VLT)
Metalor Technologies SA	510678	400 Oz	9999	414.175	414.133	JPM London V (VLT)
Metalor Technologies SA	510679	400 Oz	9999	426.525	426.482	JPM London V (VLT)
Metalor Technologies SA	510680	400 Oz	9999	409.525	409.484	JPM London V (VLT)
Metalor Technologies SA	510681	400 Oz	9999	423.550	423.507	JPM London V (VLT)
Metalor Technologies SA	510682	400 Oz	9999	400.350	400.310	JPM London V (VLT)
Metalor Technologies SA	510683	400 Oz	9999	380.650	380.612	JPM London V (VLT)
Metalor Technologies SA	510684	400 Oz	9999	382.500	382.461	JPM London V (VLT)
Metalor Technologies SA	510685	400 Oz	9999	429.800	429.757	JPM London V (VLT)
Metalor Technologies SA	510686	400 Oz	9999	384.550	384.511	JPM London V (VLT)
Metalor Technologies SA	510687	400 Oz	9999	394.850	394.810	JPM London V (VLT)
Metalor Technologies SA	510688	400 Oz	9999	409.875	409.834	JPM London V (VLT)
Metalor Technologies SA	510689	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Metalor Technologies SA	510690	400 Oz	9999	390.225	390.186	JPM London V (VLT)
Metalor Technologies SA	510691	400 Oz	9999	398.400	398.360	JPM London V (VLT)
Metalor Technologies SA	510692	400 Oz	9999	413.975	413.933	JPM London V (VLT)
Metalor Technologies SA	510693	400 Oz	9999	406.950	406.909	JPM London V (VLT)
Metalor Technologies SA	510658	400 Oz	9999	414.950	414.908	JPM London V (VLT)
Metalor Technologies SA	510659	400 Oz	9999	395.675	395.635	JPM London V (VLT)
Metalor Technologies SA	510660	400 Oz	9999	400.525	400.485	JPM London V (VLT)
Metalor Technologies SA	510661	400 Oz	9999	420.475	420.433	JPM London V (VLT)
Metalor Technologies SA	510662	400 Oz	9999	419.350	419.308	JPM London V (VLT)
Metalor Technologies SA	510663	400 Oz	9999	413.475	413.433	JPM London V (VLT)
Metalor Technologies SA	510664	400 Oz	9999	399.900	399.860	JPM London V (VLT)
Metalor Technologies SA	510665	400 Oz	9999	417.975	417.933	JPM London V (VLT)
Metalor Technologies SA	510666	400 Oz	9999	399.925	399.885	JPM London V (VLT)
Metalor Technologies SA	510667	400 Oz	9999	421.150	421.107	JPM London V (VLT)
Metalor Technologies SA	510668	400 Oz	9999	409.725	409.684	JPM London V (VLT)
Metalor Technologies SA	510669	400 Oz	9999	412.875	412.833	JPM London V (VLT)
Metalor Technologies SA	510670	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Metalor Technologies SA	510671	400 Oz	9999	412.550	412.508	JPM London V (VLT)
Metalor Technologies SA	510672	400 Oz	9999	391.050	391.010	JPM London V (VLT)
Metalor Technologies SA	510673	400 Oz	9999	399.850	399.810	JPM London V (VLT)
Metalor Technologies SA	510674	400 Oz	9999	417.625	417.583	JPM London V (VLT)
Metalor Technologies SA	510675	400 Oz	9999	392.300	392.260	JPM London V (VLT)
Metalor Technologies SA	510640	400 Oz	9999	398.625	398.585	JPM London V (VLT)
Metalor Technologies SA	510641	400 Oz	9999	408.775	408.734	JPM London V (VLT)
Metalor Technologies SA	510642	400 Oz	9999	388.550	388.511	JPM London V (VLT)
Metalor Technologies SA	510643	400 Oz	9999	393.625	393.585	JPM London V (VLT)
Metalor Technologies SA	510644	400 Oz	9999	419.600	419.558	JPM London V (VLT)
Metalor Technologies SA	510645	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Metalor Technologies SA	510646	400 Oz	9999	416.700	416.658	JPM London V (VLT)
Metalor Technologies SA	510647	400 Oz	9999	409.175	409.134	JPM London V (VLT)
Metalor Technologies SA	510648	400 Oz	9999	377.825	377.787	JPM London V (VLT)
Metalor Technologies SA	510649	400 Oz	9999	395.725	395.685	JPM London V (VLT)
Metalor Technologies SA	510650	400 Oz	9999	407.250	407.209	JPM London V (VLT)
Metalor Technologies SA	510651	400 Oz	9999	413.675	413.633	JPM London V (VLT)
Metalor Technologies SA	510652	400 Oz	9999	409.800	409.759	JPM London V (VLT)
Metalor Technologies SA	510653	400 Oz	9999	422.550	422.507	JPM London V (VLT)
Metalor Technologies SA	510654	400 Oz	9999	400.475	400.435	JPM London V (VLT)
Metalor Technologies SA	510655	400 Oz	9999	414.225	414.183	JPM London V (VLT)
Metalor Technologies SA	510656	400 Oz	9999	415.025	414.983	JPM London V (VLT)
Metalor Technologies SA	510657	400 Oz	9999	403.275	403.234	JPM London V (VLT)
Metalor Technologies SA	510395	400 Oz	9999	418.525	418.483	JPM London V (VLT)
Metalor Technologies SA	510352	400 Oz	9999	406.775	406.734	JPM London V (VLT)
Metalor Technologies SA	510351	400 Oz	9999	406.875	406.834	JPM London V (VLT)
Metalor Technologies SA	510347	400 Oz	9999	407.800	407.759	JPM London V (VLT)
Metalor Technologies SA	510339	400 Oz	9999	405.850	405.809	JPM London V (VLT)
Metalor Technologies SA	510338	400 Oz	9999	418.675	418.633	JPM London V (VLT)
Metalor Technologies SA	510336	400 Oz	9999	414.875	414.833	JPM London V (VLT)
Metalor Technologies SA	510400	400 Oz	9999	414.425	414.383	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750182	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750183	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750184	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750185	400 Oz	9999	405.100	405.059	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750186	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750187	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750188	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750189	400 Oz	9999	405.550	405.509	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750190	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750191	400 Oz	9999	405.075	405.034	JPM London V (VLT)

Running Total 3,474,110.825 3,467,548.661

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sichuan Tianze Precious Metal Co. Ltd	1750192	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750193	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750194	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750195	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750196	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750197	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750198	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750199	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750200	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750201	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750202	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750203	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750016	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750017	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750018	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750019	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750020	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750021	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750022	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750023	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750024	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750025	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750026	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750027	400 Oz	9999	399.575	399.535	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750028	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750029	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750030	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750031	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750032	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750012	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750013	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750014	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750015	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750053	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750054	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750055	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750056	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750057	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750058	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750059	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750060	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750061	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750062	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750063	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750064	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750065	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750066	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750067	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750068	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750069	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750070	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750071	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750072	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750073	400 Oz	9999	402.350	402.309	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750074	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750075	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750076	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750077	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750078	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750079	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750080	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750081	400 Oz	9999	402.550	402.509	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750082	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750083	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750084	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750085	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750086	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750087	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750088	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750089	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Valcambi SA - Suisse	AB73043	400 Oz	9997	406.125	406.003	JPM London V (VLT)
Valcambi SA - Suisse	AB73044	400 Oz	9997	403.825	403.703	JPM London V (VLT)

Running Total 3,503,018.100 3,496,452.843

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB73017	400 Oz	9997	399.525	399.405	JPM London V (VLT)
Valcambi SA - Suisse	AB73018	400 Oz	9997	404.775	404.653	JPM London V (VLT)
Valcambi SA - Suisse	AB73019	400 Oz	9997	400.475	400.354	JPM London V (VLT)
Valcambi SA - Suisse	AB73020	400 Oz	9997	394.825	394.706	JPM London V (VLT)
Valcambi SA - Suisse	AB73021	400 Oz	9997	403.425	403.304	JPM London V (VLT)
Valcambi SA - Suisse	AB73022	400 Oz	9997	402.275	402.154	JPM London V (VLT)
Valcambi SA - Suisse	AB73023	400 Oz	9997	390.975	390.857	JPM London V (VLT)
Valcambi SA - Suisse	AB73024	400 Oz	9997	394.325	394.206	JPM London V (VLT)
Valcambi SA - Suisse	AB73025	400 Oz	9997	399.175	399.055	JPM London V (VLT)
Valcambi SA - Suisse	AB73026	400 Oz	9997	397.825	397.705	JPM London V (VLT)
Valcambi SA - Suisse	AB73027	400 Oz	9997	401.300	401.179	JPM London V (VLT)
Valcambi SA - Suisse	AB73028	400 Oz	9997	401.600	401.479	JPM London V (VLT)
Valcambi SA - Suisse	AB73029	400 Oz	9997	396.200	396.081	JPM London V (VLT)
Valcambi SA - Suisse	AB73030	400 Oz	9997	396.800	396.681	JPM London V (VLT)
Valcambi SA - Suisse	AB73031	400 Oz	9997	390.000	389.883	JPM London V (VLT)
Valcambi SA - Suisse	AB73032	400 Oz	9997	397.575	397.455	JPM London V (VLT)
Valcambi SA - Suisse	AB73033	400 Oz	9997	402.350	402.229	JPM London V (VLT)
Valcambi SA - Suisse	AB73034	400 Oz	9997	403.850	403.728	JPM London V (VLT)
Valcambi SA - Suisse	AB73046	400 Oz	9997	392.850	392.732	JPM London V (VLT)
Valcambi SA - Suisse	AB73047	400 Oz	9997	400.950	400.829	JPM London V (VLT)
Valcambi SA - Suisse	AB73053	400 Oz	9997	407.200	407.077	JPM London V (VLT)
Valcambi SA - Suisse	AB73054	400 Oz	9997	401.600	401.479	JPM London V (VLT)
Valcambi SA - Suisse	AB73055	400 Oz	9997	395.450	395.331	JPM London V (VLT)
Valcambi SA - Suisse	AB73056	400 Oz	9996	403.475	403.313	JPM London V (VLT)
Valcambi SA - Suisse	AB73057	400 Oz	9996	397.750	397.591	JPM London V (VLT)
Valcambi SA - Suisse	AB73058	400 Oz	9996	396.650	396.491	JPM London V (VLT)
Valcambi SA - Suisse	AB73059	400 Oz	9996	389.850	389.694	JPM London V (VLT)
Valcambi SA - Suisse	AB77062	400 Oz	9997	399.275	399.155	JPM London V (VLT)
Valcambi SA - Suisse	AB77061	400 Oz	9997	397.650	397.530	JPM London V (VLT)
Valcambi SA - Suisse	AB77060	400 Oz	9997	397.625	397.505	JPM London V (VLT)
Valcambi SA - Suisse	AB77059	400 Oz	9997	400.375	400.254	JPM London V (VLT)
Valcambi SA - Suisse	AB77058	400 Oz	9997	395.300	395.181	JPM London V (VLT)
Valcambi SA - Suisse	AB77057	400 Oz	9997	397.425	397.305	JPM London V (VLT)
Valcambi SA - Suisse	AB77056	400 Oz	9997	401.575	401.454	JPM London V (VLT)
Valcambi SA - Suisse	AB77055	400 Oz	9997	398.525	398.405	JPM London V (VLT)
Valcambi SA - Suisse	AB77054	400 Oz	9997	404.750	404.628	JPM London V (VLT)
Valcambi SA - Suisse	AB77053	400 Oz	9997	399.525	399.405	JPM London V (VLT)
Valcambi SA - Suisse	AB77052	400 Oz	9997	399.350	399.230	JPM London V (VLT)
Valcambi SA - Suisse	AB77171	400 Oz	9995	394.875	394.677	JPM London V (VLT)
Valcambi SA - Suisse	AB80446	400 Oz	9997	397.525	397.405	JPM London V (VLT)
Valcambi SA - Suisse	AB80445	400 Oz	9997	400.150	400.030	JPM London V (VLT)
Valcambi SA - Suisse	AB80444	400 Oz	9997	424.700	424.572	JPM London V (VLT)
Valcambi SA - Suisse	AB80443	400 Oz	9997	394.000	393.881	JPM London V (VLT)
Valcambi SA - Suisse	AB80442	400 Oz	9997	402.700	402.579	JPM London V (VLT)
Valcambi SA - Suisse	AB80441	400 Oz	9997	392.475	392.357	JPM London V (VLT)
Valcambi SA - Suisse	AB80440	400 Oz	9997	400.375	400.254	JPM London V (VLT)
Valcambi SA - Suisse	AB80439	400 Oz	9997	396.275	396.156	JPM London V (VLT)
Valcambi SA - Suisse	AB80438	400 Oz	9997	400.225	400.105	JPM London V (VLT)
Valcambi SA - Suisse	AB80437	400 Oz	9997	408.950	408.827	JPM London V (VLT)
Valcambi SA - Suisse	AB80436	400 Oz	9997	404.850	404.728	JPM London V (VLT)
Valcambi SA - Suisse	AB80435	400 Oz	9997	408.350	408.227	JPM London V (VLT)
Valcambi SA - Suisse	AB80434	400 Oz	9997	403.575	403.454	JPM London V (VLT)
Valcambi SA - Suisse	AB80433	400 Oz	9997	389.275	389.158	JPM London V (VLT)
Valcambi SA - Suisse	AB80502	400 Oz	9997	404.425	404.303	JPM London V (VLT)
Valcambi SA - Suisse	AB80501	400 Oz	9997	401.850	401.729	JPM London V (VLT)
Valcambi SA - Suisse	AB80500	400 Oz	9997	400.300	400.180	JPM London V (VLT)
Valcambi SA - Suisse	AB80499	400 Oz	9997	408.725	408.602	JPM London V (VLT)
Valcambi SA - Suisse	AB80498	400 Oz	9997	402.800	402.679	JPM London V (VLT)
Valcambi SA - Suisse	AB80497	400 Oz	9997	405.400	405.278	JPM London V (VLT)
Valcambi SA - Suisse	AB80496	400 Oz	9997	401.300	401.179	JPM London V (VLT)
Valcambi SA - Suisse	AB80495	400 Oz	9997	400.325	400.205	JPM London V (VLT)
Valcambi SA - Suisse	AB 58051	400 Oz	9950	398.100	396.109	JPM London V (VLT)
Valcambi SA - Suisse	AB 58052	400 Oz	9950	409.650	407.601	JPM London V (VLT)
Valcambi SA - Suisse	AB 58053	400 Oz	9950	407.800	405.761	JPM London V (VLT)
Valcambi SA - Suisse	AB 58054	400 Oz	9950	394.425	392.452	JPM London V (VLT)
Valcambi SA - Suisse	AB 56902	400 Oz	9951	407.575	405.577	JPM London V (VLT)
Valcambi SA - Suisse	AB 56901	400 Oz	9951	412.800	410.777	JPM London V (VLT)
Valcambi SA - Suisse	AB 56897	400 Oz	9951	381.225	379.357	JPM London V (VLT)
Valcambi SA - Suisse	AB 56896	400 Oz	9951	391.275	389.357	JPM London V (VLT)
Valcambi SA - Suisse	AB 56903	400 Oz	9951	396.400	394.457	JPM London V (VLT)
Valcambi SA - Suisse	AB 56904	400 Oz	9951	390.625	388.711	JPM London V (VLT)
Valcambi SA - Suisse	AB 56314	400 Oz	9950	397.725	395.736	JPM London V (VLT)

Running Total 3,531,803.550 3,525,209.006

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 56313	400 Oz	9950	401.325	399.318	JPM London V (VLT)
Valcambi SA - Suisse	AB 56312	400 Oz	9950	393.550	391.582	JPM London V (VLT)
Valcambi SA - Suisse	AB 56311	400 Oz	9950	394.825	392.850	JPM London V (VLT)
Valcambi SA - Suisse	AB 56310	400 Oz	9950	401.850	399.840	JPM London V (VLT)
Valcambi SA - Suisse	AB 56309	400 Oz	9950	393.525	391.557	JPM London V (VLT)
Valcambi SA - Suisse	AB 56308	400 Oz	9950	392.150	390.189	JPM London V (VLT)
Valcambi SA - Suisse	AB 56307	400 Oz	9950	399.425	397.427	JPM London V (VLT)
Valcambi SA - Suisse	AB 56306	400 Oz	9950	395.075	393.099	JPM London V (VLT)
Valcambi SA - Suisse	AB 56305	400 Oz	9950	397.750	395.761	JPM London V (VLT)
Valcambi SA - Suisse	AB 57677	400 Oz	9950	403.675	401.656	JPM London V (VLT)
Valcambi SA - Suisse	AB 57679	400 Oz	9950	408.875	406.830	JPM London V (VLT)
Valcambi SA - Suisse	AB 57674	400 Oz	9950	382.775	380.861	JPM London V (VLT)
Valcambi SA - Suisse	AB 57675	400 Oz	9950	400.575	398.572	JPM London V (VLT)
Valcambi SA - Suisse	AB 57680	400 Oz	9950	406.450	404.417	JPM London V (VLT)
Valcambi SA - Suisse	AB 57681	400 Oz	9950	403.550	401.532	JPM London V (VLT)
Valcambi SA - Suisse	AB 57682	400 Oz	9950	403.875	401.855	JPM London V (VLT)
Valcambi SA - Suisse	AB 57683	400 Oz	9950	398.500	396.507	JPM London V (VLT)
Valcambi SA - Suisse	AB 57684	400 Oz	9950	405.925	403.895	JPM London V (VLT)
Valcambi SA - Suisse	AB 57685	400 Oz	9950	402.200	400.189	JPM London V (VLT)
Valcambi SA - Suisse	AB 57686	400 Oz	9950	405.575	403.547	JPM London V (VLT)
Valcambi SA - Suisse	AB 57687	400 Oz	9950	400.450	398.447	JPM London V (VLT)
Valcambi SA - Suisse	AB 57688	400 Oz	9950	398.275	396.283	JPM London V (VLT)
Valcambi SA - Suisse	AB 49953	400 Oz	9951	407.600	405.602	JPM London V (VLT)
Valcambi SA - Suisse	AB 49954	400 Oz	9951	399.300	397.343	JPM London V (VLT)
Valcambi SA - Suisse	AB 56523	400 Oz	9951	397.275	395.328	JPM London V (VLT)
Valcambi SA - Suisse	AB 56524	400 Oz	9951	396.550	394.607	JPM London V (VLT)
Valcambi SA - Suisse	AB 56525	400 Oz	9951	400.750	398.786	JPM London V (VLT)
Valcambi SA - Suisse	AB 56526	400 Oz	9951	396.075	394.134	JPM London V (VLT)
Valcambi SA - Suisse	AB 56527	400 Oz	9951	393.575	391.646	JPM London V (VLT)
Valcambi SA - Suisse	AB 46711	400 Oz	9951	398.950	396.995	JPM London V (VLT)
Valcambi SA - Suisse	AB 46710	400 Oz	9951	395.475	393.537	JPM London V (VLT)
Valcambi SA - Suisse	AB 46709	400 Oz	9951	395.950	394.009	JPM London V (VLT)
Valcambi SA - Suisse	AB 46708	400 Oz	9951	399.150	397.194	JPM London V (VLT)
Valcambi SA - Suisse	AB 46707	400 Oz	9951	400.750	398.786	JPM London V (VLT)
Valcambi SA - Suisse	AB 46706	400 Oz	9951	402.875	400.901	JPM London V (VLT)
Valcambi SA - Suisse	AB 46705	400 Oz	9951	406.525	404.533	JPM London V (VLT)
Valcambi SA - Suisse	AB 46704	400 Oz	9951	403.900	401.920	JPM London V (VLT)
Valcambi SA - Suisse	AB 46703	400 Oz	9951	401.225	399.259	JPM London V (VLT)
Valcambi SA - Suisse	AB 46702	400 Oz	9951	399.575	397.617	JPM London V (VLT)
Valcambi SA - Suisse	AB 46701	400 Oz	9951	404.450	402.468	JPM London V (VLT)
Valcambi SA - Suisse	AB 46700	400 Oz	9951	402.450	400.478	JPM London V (VLT)
Valcambi SA - Suisse	AB 46699	400 Oz	9951	398.650	396.696	JPM London V (VLT)
Valcambi SA - Suisse	AB 46698	400 Oz	9951	398.850	396.895	JPM London V (VLT)
Valcambi SA - Suisse	AB 46697	400 Oz	9951	399.450	397.492	JPM London V (VLT)
Valcambi SA - Suisse	AB 46696	400 Oz	9951	399.125	397.169	JPM London V (VLT)
Valcambi SA - Suisse	AB 46695	400 Oz	9951	396.425	394.482	JPM London V (VLT)
Valcambi SA - Suisse	AB 46694	400 Oz	9951	400.800	398.836	JPM London V (VLT)
Valcambi SA - Suisse	AB 46693	400 Oz	9951	402.075	400.104	JPM London V (VLT)
Valcambi SA - Suisse	AB 46692	400 Oz	9951	389.650	387.740	JPM London V (VLT)
Valcambi SA - Suisse	AB 46691	400 Oz	9951	398.750	396.796	JPM London V (VLT)
Valcambi SA - Suisse	AB 46690	400 Oz	9951	404.175	402.194	JPM London V (VLT)
Valcambi SA - Suisse	AB 46689	400 Oz	9951	398.275	396.323	JPM London V (VLT)
Valcambi SA - Suisse	AB 46688	400 Oz	9951	402.775	400.801	JPM London V (VLT)
Valcambi SA - Suisse	AB 46687	400 Oz	9951	400.400	398.438	JPM London V (VLT)
Valcambi SA - Suisse	AB 45002	400 Oz	9983	397.975	397.298	JPM London V (VLT)
Valcambi SA - Suisse	AB 45001	400 Oz	9983	401.375	400.692	JPM London V (VLT)
Valcambi SA - Suisse	AB 45000	400 Oz	9983	409.125	408.429	JPM London V (VLT)
Valcambi SA - Suisse	AB 44999	400 Oz	9983	404.550	403.862	JPM London V (VLT)
Valcambi SA - Suisse	AB 44998	400 Oz	9983	403.050	402.364	JPM London V (VLT)
Valcambi SA - Suisse	AB 43048	400 Oz	9989	395.825	395.389	JPM London V (VLT)
Valcambi SA - Suisse	AB 43047	400 Oz	9989	404.125	403.680	JPM London V (VLT)
Valcambi SA - Suisse	AB 43046	400 Oz	9989	398.150	397.712	JPM London V (VLT)
Valcambi SA - Suisse	AB 43045	400 Oz	9989	398.975	398.536	JPM London V (VLT)
Valcambi SA - Suisse	AB 43043	400 Oz	9989	397.400	396.962	JPM London V (VLT)
Valcambi SA - Suisse	AB 43044	400 Oz	9989	403.375	402.931	JPM London V (VLT)
Valcambi SA - Suisse	AB 43042	400 Oz	9989	400.375	399.934	JPM London V (VLT)
Valcambi SA - Suisse	AB 43041	400 Oz	9989	400.425	399.984	JPM London V (VLT)
Valcambi SA - Suisse	AB 43040	400 Oz	9989	405.075	404.629	JPM London V (VLT)
Valcambi SA - Suisse	AB 43039	400 Oz	9989	393.675	393.242	JPM London V (VLT)
Asahi Refining Canada Limited	050191	400 Oz	9998	408.200	408.118	JPM London V (VLT)
Asahi Refining Canada Limited	050192	400 Oz	9998	418.725	418.641	JPM London V (VLT)
Asahi Refining Canada Limited	050193	400 Oz	9998	402.225	402.144	JPM London V (VLT)

Running Total 3,560,628.150 3,553,918.876

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	050194	400 Oz	9998	420.825	420.740	JPM London V (VLT)
Asahi Refining Canada Limited	050195	400 Oz	9997	411.925	411.801	JPM London V (VLT)
Asahi Refining Canada Limited	050196	400 Oz	9997	416.250	416.125	JPM London V (VLT)
Asahi Refining Canada Limited	052871	400 Oz	9997	415.550	415.425	JPM London V (VLT)
Asahi Refining Canada Limited	052872	400 Oz	9997	406.350	406.228	JPM London V (VLT)
Asahi Refining Canada Limited	052873	400 Oz	9997	386.150	386.034	JPM London V (VLT)
Asahi Refining Canada Limited	052874	400 Oz	9997	416.050	415.925	JPM London V (VLT)
Asahi Refining Canada Limited	052875	400 Oz	9997	398.600	398.480	JPM London V (VLT)
Asahi Refining Canada Limited	052876	400 Oz	9998	422.500	422.415	JPM London V (VLT)
Asahi Refining Canada Limited	052877	400 Oz	9998	414.850	414.767	JPM London V (VLT)
Asahi Refining Canada Limited	052878	400 Oz	9998	408.825	408.743	JPM London V (VLT)
Asahi Refining Canada Limited	052879	400 Oz	9998	413.175	413.092	JPM London V (VLT)
Asahi Refining Canada Limited	052880	400 Oz	9998	395.350	395.271	JPM London V (VLT)
Asahi Refining Canada Limited	052881	400 Oz	9998	408.925	408.843	JPM London V (VLT)
Asahi Refining Canada Limited	052882	400 Oz	9998	417.775	417.691	JPM London V (VLT)
Asahi Refining Canada Limited	052883	400 Oz	9998	413.275	413.192	JPM London V (VLT)
Asahi Refining Canada Limited	052884	400 Oz	9998	409.600	409.518	JPM London V (VLT)
Asahi Refining Canada Limited	052885	400 Oz	9998	420.025	419.941	JPM London V (VLT)
Asahi Refining Canada Limited	052886	400 Oz	9998	413.600	413.517	JPM London V (VLT)
Asahi Refining Canada Limited	052887	400 Oz	9998	400.900	400.819	JPM London V (VLT)
Asahi Refining Canada Limited	052888	400 Oz	9998	396.575	396.495	JPM London V (VLT)
Asahi Refining Canada Limited	052889	400 Oz	9998	406.000	405.918	JPM London V (VLT)
Asahi Refining Canada Limited	052890	400 Oz	9998	406.525	406.443	JPM London V (VLT)
Asahi Refining Canada Limited	052891	400 Oz	9998	411.100	411.017	JPM London V (VLT)
Asahi Refining Canada Limited	052892	400 Oz	9998	405.300	405.219	JPM London V (VLT)
Asahi Refining Canada Limited	052893	400 Oz	9998	389.550	389.472	JPM London V (VLT)
Asahi Refining Canada Limited	052894	400 Oz	9998	409.050	408.968	JPM London V (VLT)
Asahi Refining Canada Limited	052895	400 Oz	9998	415.575	415.491	JPM London V (VLT)
Asahi Refining Canada Limited	052896	400 Oz	9998	396.075	395.995	JPM London V (VLT)
Asahi Refining Canada Limited	052897	400 Oz	9998	425.850	425.764	JPM London V (VLT)
Asahi Refining Canada Limited	052898	400 Oz	9998	413.050	412.967	JPM London V (VLT)
Asahi Refining Canada Limited	052899	400 Oz	9998	389.975	389.897	JPM London V (VLT)
Asahi Refining Canada Limited	052900	400 Oz	9998	407.600	407.518	JPM London V (VLT)
Asahi Refining Canada Limited	052901	400 Oz	9998	412.600	412.517	JPM London V (VLT)
Asahi Refining Canada Limited	049530	400 Oz	9998	402.200	402.119	JPM London V (VLT)
Asahi Refining Canada Limited	049531	400 Oz	9998	412.225	412.142	JPM London V (VLT)
Asahi Refining Canada Limited	049532	400 Oz	9998	404.125	404.044	JPM London V (VLT)
Asahi Refining Canada Limited	049533	400 Oz	9998	415.725	415.641	JPM London V (VLT)
Asahi Refining Canada Limited	049534	400 Oz	9998	419.000	418.916	JPM London V (VLT)
Asahi Refining Canada Limited	049535	400 Oz	9998	427.625	427.539	JPM London V (VLT)
Asahi Refining Canada Limited	049536	400 Oz	9998	403.200	403.119	JPM London V (VLT)
Asahi Refining Canada Limited	049537	400 Oz	9998	415.900	415.816	JPM London V (VLT)
Asahi Refining Canada Limited	049538	400 Oz	9998	410.675	410.592	JPM London V (VLT)
Asahi Refining Canada Limited	049539	400 Oz	9998	401.350	401.269	JPM London V (VLT)
Asahi Refining Canada Limited	049540	400 Oz	9998	419.450	419.366	JPM London V (VLT)
Asahi Refining Canada Limited	049541	400 Oz	9998	410.800	410.717	JPM London V (VLT)
Asahi Refining Canada Limited	049542	400 Oz	9998	413.600	413.517	JPM London V (VLT)
Asahi Refining Canada Limited	049543	400 Oz	9998	419.125	419.041	JPM London V (VLT)
Asahi Refining Canada Limited	049544	400 Oz	9998	412.500	412.417	JPM London V (VLT)
Asahi Refining Canada Limited	049545	400 Oz	9998	414.650	414.567	JPM London V (VLT)
Asahi Refining Canada Limited	052371	400 Oz	9998	428.750	428.664	JPM London V (VLT)
Asahi Refining Canada Limited	052370	400 Oz	9998	404.475	404.394	JPM London V (VLT)
Asahi Refining Canada Limited	052369	400 Oz	9998	406.500	406.418	JPM London V (VLT)
Asahi Refining Canada Limited	052368	400 Oz	9998	419.950	419.866	JPM London V (VLT)
Asahi Refining Canada Limited	052367	400 Oz	9998	391.075	390.996	JPM London V (VLT)
Asahi Refining Canada Limited	052366	400 Oz	9998	412.575	412.492	JPM London V (VLT)
Asahi Refining Canada Limited	052354	400 Oz	9998	405.550	405.468	JPM London V (VLT)
Asahi Refining Canada Limited	052353	400 Oz	9998	427.025	426.939	JPM London V (VLT)
Asahi Refining Canada Limited	052352	400 Oz	9998	405.675	405.593	JPM London V (VLT)
Asahi Refining Canada Limited	052351	400 Oz	9998	401.700	401.619	JPM London V (VLT)
Asahi Refining Canada Limited	052350	400 Oz	9998	422.875	422.790	JPM London V (VLT)
Asahi Refining Canada Limited	001973	400 Oz	9998	385.275	385.198	JPM London V (VLT)
Asahi Refining Canada Limited	001974	400 Oz	9998	410.575	410.492	JPM London V (VLT)
Asahi Refining Canada Limited	001975	400 Oz	9998	396.650	396.570	JPM London V (VLT)
Asahi Refining Canada Limited	001976	400 Oz	9998	409.825	409.743	JPM London V (VLT)
Asahi Refining Canada Limited	001977	400 Oz	9998	382.775	382.698	JPM London V (VLT)
Asahi Refining Canada Limited	001978	400 Oz	9998	405.300	405.219	JPM London V (VLT)
Asahi Refining Canada Limited	001985	400 Oz	9998	406.525	406.443	JPM London V (VLT)
Asahi Refining Canada Limited	001986	400 Oz	9998	386.500	386.422	JPM London V (VLT)
Asahi Refining Canada Limited	001987	400 Oz	9998	416.225	416.141	JPM London V (VLT)
Asahi Refining Canada Limited	001988	400 Oz	9998	398.400	398.320	JPM London V (VLT)
Asahi Refining Canada Limited	001989	400 Oz	9998	415.175	415.092	JPM London V (VLT)

Running Total 3,590,065.000 3,583,349.523

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	001990	400 Oz	9998	408.800	408.718	JPM London V (VLT)
Asahi Refining Canada Limited	001991	400 Oz	9998	404.125	404.044	JPM London V (VLT)
Asahi Refining Canada Limited	001992	400 Oz	9998	393.200	393.121	JPM London V (VLT)
Asahi Refining Canada Limited	001994	400 Oz	9998	401.275	401.194	JPM London V (VLT)
Asahi Refining Canada Limited	001997	400 Oz	9998	396.850	396.770	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00559	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00560	400 Oz	9999	417.300	417.258	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00561	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00562	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00563	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00564	400 Oz	9999	417.275	417.233	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00565	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00566	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00567	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00568	400 Oz	9999	417.300	417.258	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00569	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00570	400 Oz	9999	417.275	417.233	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00571	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00572	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00573	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00574	400 Oz	9999	417.250	417.208	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00575	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00576	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00591	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00592	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00593	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00594	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00595	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00596	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00597	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00584	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00585	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00586	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00587	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00588	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00589	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00590	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00577	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00578	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00579	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00580	400 Oz	9999	417.300	417.258	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00581	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00582	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00583	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00612	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00613	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00614	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00615	400 Oz	9999	417.600	417.558	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00616	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00617	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00605	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00606	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00607	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00608	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00609	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00610	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00611	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00598	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00599	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00600	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00601	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00602	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00603	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00604	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00621	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00622	400 Oz	9999	417.300	417.258	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00623	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00624	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00625	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00626	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00620	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00627	400 Oz	9999	417.500	417.458	JPM London V (VLT)

Running Total 3,620,037.925 3,613,319.231

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tanaka Kikinzoku Kogyo K.K.	00628	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00629	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00630	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00631	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00632	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00633	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00634	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00635	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00636	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00637	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00638	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00639	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00640	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1832O	400 Oz	9999	404.825	404.784	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1833O	400 Oz	9999	405.150	405.109	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1834O	400 Oz	9999	406.200	406.159	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1835O	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1836O	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1837O	400 Oz	9999	403.975	403.934	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1838O	400 Oz	9999	403.675	403.634	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1839O	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1840O	400 Oz	9999	405.125	405.084	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1841O	400 Oz	9999	405.450	405.409	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1842O	400 Oz	9999	406.075	406.034	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1843O	400 Oz	9999	402.850	402.809	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1844O	400 Oz	9999	407.400	407.359	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1445O	400 Oz	9999	403.650	403.609	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1446O	400 Oz	9999	402.675	402.634	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1447O	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1780O	400 Oz	9999	405.300	405.259	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1779O	400 Oz	9999	403.100	403.059	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1778O	400 Oz	9999	403.975	403.934	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1777O	400 Oz	9999	404.150	404.109	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1776O	400 Oz	9999	404.350	404.309	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1775O	400 Oz	9999	405.850	405.809	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1774O	400 Oz	9999	404.625	404.584	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1773O	400 Oz	9999	403.050	403.009	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1772O	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1771O	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1770O	400 Oz	9999	403.225	403.184	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1769O	400 Oz	9999	403.750	403.709	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1768O	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1767O	400 Oz	9999	403.550	403.509	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1766O	400 Oz	9999	403.050	403.009	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1765O	400 Oz	9999	403.475	403.434	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1764O	400 Oz	9999	403.750	403.709	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1763O	400 Oz	9999	403.675	403.634	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1762O	400 Oz	9999	405.050	405.009	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1761O	400 Oz	9999	405.300	405.259	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1760O	400 Oz	9999	404.975	404.934	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1759O	400 Oz	9999	404.575	404.534	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1758O	400 Oz	9999	402.700	402.659	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1757O	400 Oz	9999	404.500	404.459	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1756O	400 Oz	9999	402.975	402.934	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1755O	400 Oz	9999	404.325	404.284	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1754O	400 Oz	9999	404.300	404.259	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1753O	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1752O	400 Oz	9999	404.250	404.209	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1751O	400 Oz	9999	403.650	403.609	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1750O	400 Oz	9999	404.325	404.284	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1749O	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1748O	400 Oz	9999	404.600	404.559	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1747O	400 Oz	9999	406.175	406.134	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1746O	400 Oz	9999	404.875	404.834	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1745O	400 Oz	9999	402.575	402.534	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1744O	400 Oz	9999	403.375	403.334	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1743O	400 Oz	9999	404.250	404.209	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1742O	400 Oz	9999	404.225	404.184	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1741O	400 Oz	9999	405.050	405.009	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1740O	400 Oz	9999	405.250	405.209	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1739O	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1738O	400 Oz	9999	402.800	402.759	JPM London V (VLT)

Running Total 3,649,303.400 3,642,581.741

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Met-Mex Penoles, SA Mexico	1737O	400 Oz	9999	404.100	404.059	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1736O	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1735O	400 Oz	9999	403.650	403.609	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1734O	400 Oz	9999	404.750	404.709	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1733O	400 Oz	9999	400.925	400.885	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1732O	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1731O	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1730O	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1729O	400 Oz	9999	400.775	400.735	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1728O	400 Oz	9999	402.850	402.809	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1727O	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1726O	400 Oz	9999	403.100	403.059	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1725O	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1724O	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1723O	400 Oz	9999	403.050	403.009	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1722O	400 Oz	9999	399.900	399.860	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1721O	400 Oz	9999	393.700	393.660	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1720O	400 Oz	9999	402.800	402.759	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1719O	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1718O	400 Oz	9999	403.100	403.059	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1717O	400 Oz	9999	397.875	397.835	JPM London V (VLT)
Argor-Heraeus SA	110843	400 Oz	9971	366.825	365.761	JPM London V (VLT)
Argor-Heraeus SA	110842	400 Oz	9971	395.775	394.627	JPM London V (VLT)
Argor-Heraeus SA	110841	400 Oz	9971	386.925	385.803	JPM London V (VLT)
Argor-Heraeus SA	110840	400 Oz	9972	366.650	365.623	JPM London V (VLT)
Argor-Heraeus SA	110839	400 Oz	9972	386.825	385.741	JPM London V (VLT)
Argor-Heraeus SA	110838	400 Oz	9972	386.525	385.442	JPM London V (VLT)
Argor-Heraeus SA	110837	400 Oz	9972	391.450	390.354	JPM London V (VLT)
Argor-Heraeus SA	110836	400 Oz	9972	361.375	360.363	JPM London V (VLT)
Argor-Heraeus SA	110835	400 Oz	9972	370.675	369.637	JPM London V (VLT)
Argor-Heraeus SA	110834	400 Oz	9972	379.350	378.287	JPM London V (VLT)
Argor-Heraeus SA	110833	400 Oz	9971	369.600	368.528	JPM London V (VLT)
Argor-Heraeus SA	110832	400 Oz	9971	369.275	368.204	JPM London V (VLT)
Argor-Heraeus SA	110831	400 Oz	9971	374.600	373.513	JPM London V (VLT)
Argor-Heraeus SA	110830	400 Oz	9971	369.325	368.254	JPM London V (VLT)
Argor-Heraeus SA	110829	400 Oz	9971	368.350	367.281	JPM London V (VLT)
Argor-Heraeus SA	110828	400 Oz	9971	381.175	380.069	JPM London V (VLT)
Argor-Heraeus SA	110827	400 Oz	9971	374.075	372.990	JPM London V (VLT)
Argor-Heraeus SA	110826	400 Oz	9970	373.225	372.105	JPM London V (VLT)
Argor-Heraeus SA	110825	400 Oz	9970	378.200	377.065	JPM London V (VLT)
Argor-Heraeus SA	110823	400 Oz	9970	378.825	377.688	JPM London V (VLT)
Argor-Heraeus SA	110822	400 Oz	9970	384.225	383.072	JPM London V (VLT)
Argor-Heraeus SA	110821	400 Oz	9970	383.575	382.424	JPM London V (VLT)
Argor-Heraeus SA	110820	400 Oz	9972	377.250	376.193	JPM London V (VLT)
Argor-Heraeus SA	110819	400 Oz	9972	380.075	379.010	JPM London V (VLT)
Argor-Heraeus SA	110818	400 Oz	9972	370.350	369.313	JPM London V (VLT)
Argor-Heraeus SA	110817	400 Oz	9972	382.875	381.803	JPM London V (VLT)
Argor-Heraeus SA	110816	400 Oz	9972	381.475	380.406	JPM London V (VLT)
Argor-Heraeus SA	110815	400 Oz	9972	379.425	378.362	JPM London V (VLT)
Argor-Heraeus SA	110814	400 Oz	9972	367.850	366.820	JPM London V (VLT)
Argor-Heraeus SA	110813	400 Oz	9970	405.200	403.984	JPM London V (VLT)
Argor-Heraeus SA	110812	400 Oz	9970	403.125	401.915	JPM London V (VLT)
Argor-Heraeus SA	110811	400 Oz	9970	398.400	397.204	JPM London V (VLT)
Argor-Heraeus SA	110810	400 Oz	9970	395.175	393.989	JPM London V (VLT)
Argor-Heraeus SA	110809	400 Oz	9970	401.975	400.769	JPM London V (VLT)
Argor-Heraeus SA	110808	400 Oz	9970	392.250	391.073	JPM London V (VLT)
Argor-Heraeus SA	110879	400 Oz	9971	385.025	383.908	JPM London V (VLT)
Argor-Heraeus SA	110878	400 Oz	9971	395.025	393.879	JPM London V (VLT)
Argor-Heraeus SA	110877	400 Oz	9971	406.650	405.470	JPM London V (VLT)
Argor-Heraeus SA	110876	400 Oz	9971	396.450	395.300	JPM London V (VLT)
Argor-Heraeus SA	110875	400 Oz	9971	376.400	375.308	JPM London V (VLT)
Argor-Heraeus SA	110874	400 Oz	9971	403.525	402.354	JPM London V (VLT)
Argor-Heraeus SA	110873	400 Oz	9971	386.400	385.279	JPM London V (VLT)
Argor-Heraeus SA	110872	400 Oz	9971	403.275	402.105	JPM London V (VLT)
Argor-Heraeus SA	110871	400 Oz	9971	397.675	396.521	JPM London V (VLT)
Argor-Heraeus SA	110870	400 Oz	9971	392.325	391.187	JPM London V (VLT)
Argor-Heraeus SA	110869	400 Oz	9971	412.575	411.378	JPM London V (VLT)
Argor-Heraeus SA	110868	400 Oz	9971	406.150	404.972	JPM London V (VLT)
Argor-Heraeus SA	110867	400 Oz	9971	373.675	372.591	JPM London V (VLT)
Argor-Heraeus SA	110866	400 Oz	9971	407.950	406.767	JPM London V (VLT)
Argor-Heraeus SA	110865	400 Oz	9971	372.600	371.519	JPM London V (VLT)
Argor-Heraeus SA	110864	400 Oz	9971	372.200	371.120	JPM London V (VLT)

Running Total 3,677,360.125 3,670,580.791

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	110863	400 Oz	9971	380.400	379.296	JPM London V (VLT)
Argor-Heraeus SA	110862	400 Oz	9971	376.700	375.607	JPM London V (VLT)
Argor-Heraeus SA	110861	400 Oz	9971	372.725	371.644	JPM London V (VLT)
Argor-Heraeus SA	110860	400 Oz	9971	374.925	373.837	JPM London V (VLT)
Argor-Heraeus SA	110859	400 Oz	9971	361.725	360.676	JPM London V (VLT)
Argor-Heraeus SA	110858	400 Oz	9971	381.200	380.094	JPM London V (VLT)
Argor-Heraeus SA	110857	400 Oz	9971	372.050	370.971	JPM London V (VLT)
Argor-Heraeus SA	110856	400 Oz	9971	374.050	372.965	JPM London V (VLT)
Argor-Heraeus SA	110855	400 Oz	9971	376.025	374.934	JPM London V (VLT)
Argor-Heraeus SA	110854	400 Oz	9971	384.750	383.634	JPM London V (VLT)
Argor-Heraeus SA	110853	400 Oz	9971	370.225	369.151	JPM London V (VLT)
Argor-Heraeus SA	110852	400 Oz	9971	374.050	372.965	JPM London V (VLT)
Argor-Heraeus SA	110851	400 Oz	9971	370.800	369.724	JPM London V (VLT)
Argor-Heraeus SA	110850	400 Oz	9971	390.100	388.968	JPM London V (VLT)
Argor-Heraeus SA	110849	400 Oz	9971	382.650	381.540	JPM London V (VLT)
Argor-Heraeus SA	110848	400 Oz	9971	385.075	383.958	JPM London V (VLT)
Argor-Heraeus SA	110847	400 Oz	9971	374.825	373.738	JPM London V (VLT)
Argor-Heraeus SA	110846	400 Oz	9971	388.600	387.473	JPM London V (VLT)
Argor-Heraeus SA	110845	400 Oz	9971	389.925	388.794	JPM London V (VLT)
Argor-Heraeus SA	110844	400 Oz	9971	380.025	378.923	JPM London V (VLT)
Argor-Heraeus SA	110915	400 Oz	9973	372.825	371.818	JPM London V (VLT)
Argor-Heraeus SA	110914	400 Oz	9973	370.975	369.973	JPM London V (VLT)
Argor-Heraeus SA	110913	400 Oz	9973	375.675	374.660	JPM London V (VLT)
Argor-Heraeus SA	110912	400 Oz	9973	410.500	409.391	JPM London V (VLT)
Argor-Heraeus SA	110911	400 Oz	9973	367.375	366.383	JPM London V (VLT)
Argor-Heraeus SA	110910	400 Oz	9973	357.500	356.534	JPM London V (VLT)
Argor-Heraeus SA	110909	400 Oz	9973	400.800	399.717	JPM London V (VLT)
Argor-Heraeus SA	110908	400 Oz	9973	358.450	357.482	JPM London V (VLT)
Argor-Heraeus SA	110824	400 Oz	9970	379.300	378.162	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002725	400 Oz	9993	398.575	398.296	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002724	400 Oz	9993	398.675	398.396	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002836	400 Oz	9996	404.650	404.488	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002835	400 Oz	9996	404.500	404.338	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005320	400 Oz	9990	401.775	401.373	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002862	400 Oz	9992	408.025	407.698	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002879	400 Oz	9993	372.775	372.514	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002878	400 Oz	9993	397.650	397.371	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002875	400 Oz	9993	389.425	389.152	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002874	400 Oz	9995	393.100	392.903	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002871	400 Oz	9995	391.675	391.479	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002821	400 Oz	9997	387.550	387.433	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002820	400 Oz	9997	355.050	354.943	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002796	400 Oz	9996	400.500	400.339	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002793	400 Oz	9997	400.350	400.229	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002792	400 Oz	9997	388.675	388.558	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002744	400 Oz	9993	399.825	399.545	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002765	400 Oz	9996	404.475	404.313	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002723	400 Oz	9993	405.925	405.640	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002750	400 Oz	9996	400.100	399.940	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002745	400 Oz	9993	418.125	417.832	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002746	400 Oz	9993	414.125	413.835	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002748	400 Oz	9993	410.050	409.763	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002743	400 Oz	9993	386.725	386.454	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002749	400 Oz	9993	397.625	397.346	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002768	400 Oz	9996	392.525	392.368	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002767	400 Oz	9996	401.350	401.189	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002762	400 Oz	9997	390.325	390.208	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002766	400 Oz	9996	413.400	413.234	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002763	400 Oz	9997	370.875	370.763	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002758	400 Oz	9997	390.925	390.807	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002757	400 Oz	9996	414.925	414.759	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002756	400 Oz	9996	412.075	411.910	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002755	400 Oz	9996	398.425	398.265	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002754	400 Oz	9996	391.050	390.893	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002753	400 Oz	9996	400.650	400.489	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002752	400 Oz	9996	416.175	416.008	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002751	400 Oz	9996	398.575	398.415	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002838	400 Oz	9996	394.275	394.117	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002868	400 Oz	9995	412.650	412.443	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002867	400 Oz	9995	382.300	382.108	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002819	400 Oz	9997	390.200	390.083	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002818	400 Oz	9997	399.425	399.305	JPM London V (VLT)

Running Total 3,705,414.400 3,698,595.345

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Nadir Metal Refineri San. Ve Tic. A.S.	A002864	400 Oz	9995	410.200	409.995	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002863	400 Oz	9992	418.800	418.465	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002858	400 Oz	9992	396.050	395.733	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002856	400 Oz	9992	400.775	400.454	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002855	400 Oz	9992	414.450	414.118	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002852	400 Oz	9992	397.050	396.732	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002851	400 Oz	9992	396.200	395.883	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002866	400 Oz	9995	417.650	417.441	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002880	400 Oz	9993	386.550	386.279	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002877	400 Oz	9993	403.650	403.367	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002873	400 Oz	9995	413.475	413.268	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002827	400 Oz	9996	377.175	377.024	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002860	400 Oz	9992	415.700	415.367	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002842	400 Oz	9995	392.750	392.553	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002830	400 Oz	9996	392.150	391.993	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002813	400 Oz	9997	399.450	399.330	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002872	400 Oz	9995	390.125	389.930	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002837	400 Oz	9996	390.625	390.468	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002857	400 Oz	9992	414.100	413.768	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002834	400 Oz	9996	399.500	399.340	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002826	400 Oz	9996	413.025	412.859	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002847	400 Oz	9992	413.350	413.019	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002865	400 Oz	9995	401.950	401.749	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002833	400 Oz	9996	391.275	391.118	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002840	400 Oz	9996	399.425	399.265	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002839	400 Oz	9996	387.175	387.020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002841	400 Oz	9996	399.075	398.915	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002829	400 Oz	9996	382.025	381.872	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002747	400 Oz	9993	408.500	408.214	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002769	400 Oz	9996	383.975	383.821	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002759	400 Oz	9997	380.250	380.136	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002764	400 Oz	9997	406.450	406.328	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002760	400 Oz	9997	373.550	373.438	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005319	400 Oz	9990	404.825	404.420	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002692	400 Oz	9998	395.275	395.196	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002689	400 Oz	9998	384.650	384.573	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002688	400 Oz	9998	377.925	377.849	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3979	400 Oz	9997	403.400	403.279	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3980	400 Oz	9997	402.525	402.404	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3981	400 Oz	9997	404.650	404.528	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3982	400 Oz	9997	403.525	403.404	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3983	400 Oz	9997	405.475	405.353	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3984	400 Oz	9997	401.575	401.454	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3985	400 Oz	9997	404.875	404.753	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3986	400 Oz	9997	405.025	404.903	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3987	400 Oz	9997	404.975	404.853	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3988	400 Oz	9997	407.575	407.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3989	400 Oz	9997	403.850	403.728	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3990	400 Oz	9997	408.150	408.027	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3992	400 Oz	9997	404.425	404.303	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3993	400 Oz	9997	406.725	406.603	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3994	400 Oz	9997	402.725	402.604	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3996	400 Oz	9997	404.900	404.778	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3997	400 Oz	9997	403.100	402.979	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3998	400 Oz	9997	406.850	406.728	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP3999	400 Oz	9997	404.675	404.553	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4000	400 Oz	9997	405.650	405.528	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4001	400 Oz	9997	403.725	403.603	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4002	400 Oz	9997	401.150	401.029	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4003	400 Oz	9997	405.125	405.003	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4004	400 Oz	9997	403.425	403.304	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4006	400 Oz	9997	404.200	404.078	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4007	400 Oz	9997	406.475	406.353	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4008	400 Oz	9997	403.425	403.304	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4009	400 Oz	9997	408.800	408.677	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4010	400 Oz	9997	405.375	405.253	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4011	400 Oz	9997	408.500	408.377	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4012	400 Oz	9997	402.350	402.229	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4013	400 Oz	9997	406.400	406.278	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4014	400 Oz	9997	403.250	403.129	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4015	400 Oz	9997	403.275	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4016	400 Oz	9997	403.525	403.404	JPM London V (VLT)

Running Total 3,734,307.175 3,727,476.034

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZP4017	400 Oz	9997	405.100	404.978	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4018	400 Oz	9997	401.650	401.529	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4020	400 Oz	9997	404.425	404.303	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4021	400 Oz	9997	404.200	404.078	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4022	400 Oz	9997	406.475	406.353	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4023	400 Oz	9997	404.450	404.328	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4025	400 Oz	9997	406.450	406.328	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4233	400 Oz	9994	403.150	402.908	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4234	400 Oz	9994	404.300	404.057	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4235	400 Oz	9994	406.025	405.781	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4237	400 Oz	9994	405.875	405.631	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4240	400 Oz	9995	405.275	405.072	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4241	400 Oz	9995	404.950	404.747	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4242	400 Oz	9995	403.350	403.148	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4243	400 Oz	9995	405.225	405.022	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4244	400 Oz	9995	403.375	403.173	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4245	400 Oz	9995	406.675	406.471	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4246	400 Oz	9995	403.125	402.923	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4247	400 Oz	9995	403.700	403.498	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4248	400 Oz	9995	405.700	405.497	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4249	400 Oz	9995	403.700	403.498	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4250	400 Oz	9995	403.000	402.798	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4251	400 Oz	9995	405.325	405.122	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9659	400 Oz	9990	407.475	407.067	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9657	400 Oz	9990	408.000	407.592	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9656	400 Oz	9990	404.050	403.646	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9655	400 Oz	9990	409.075	408.666	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9654	400 Oz	9990	409.575	409.165	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9653	400 Oz	9990	404.050	403.646	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9652	400 Oz	9990	408.750	408.341	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9651	400 Oz	9990	407.175	406.767	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9650	400 Oz	9990	406.975	406.568	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9648	400 Oz	9990	407.825	407.417	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9647	400 Oz	9990	404.650	404.245	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9649	400 Oz	9990	404.225	403.820	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9646	400 Oz	9990	409.075	408.666	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9645	400 Oz	9990	405.575	405.169	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9644	400 Oz	9990	408.700	408.291	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9643	400 Oz	9990	405.275	404.869	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9642	400 Oz	9990	407.725	407.317	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9641	400 Oz	9990	402.675	402.272	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9640	400 Oz	9990	406.025	405.619	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9639	400 Oz	9990	405.425	405.019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9637	400 Oz	9991	409.375	409.006	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP4005	400 Oz	9997	404.900	404.778	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058165	400 Oz	9959	420.025	418.302	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058177	400 Oz	9959	408.550	406.875	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058186	400 Oz	9959	402.400	400.750	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058187	400 Oz	9959	404.500	402.841	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058188	400 Oz	9959	412.175	410.485	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058189	400 Oz	9959	412.325	410.634	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058190	400 Oz	9959	403.625	401.970	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058191	400 Oz	9959	395.175	393.554	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058192	400 Oz	9959	401.550	399.903	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064594	400 Oz	9963	414.675	413.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064573	400 Oz	9971	385.825	384.706	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064562	400 Oz	9971	414.350	413.148	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064561	400 Oz	9971	400.500	399.338	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064617	400 Oz	9963	399.500	398.021	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064616	400 Oz	9963	418.700	417.150	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064615	400 Oz	9963	391.600	390.151	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064614	400 Oz	9963	387.900	386.464	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064607	400 Oz	9963	406.250	404.746	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064606	400 Oz	9963	390.500	389.055	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064605	400 Oz	9963	391.975	390.524	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064604	400 Oz	9963	386.175	384.746	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064603	400 Oz	9963	391.075	389.628	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064602	400 Oz	9963	378.050	376.651	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064601	400 Oz	9963	392.375	390.923	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064600	400 Oz	9963	381.600	380.188	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064593	400 Oz	9963	396.725	395.257	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064592	400 Oz	9963	393.675	392.218	JPM London V (VLT)

Running Total 3,763,341.025 3,756,456.591

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	064591	400 Oz	9963	407.125	405.618	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064571	400 Oz	9971	404.275	403.102	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064570	400 Oz	9971	418.825	417.610	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064568	400 Oz	9971	418.200	416.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064569	400 Oz	9971	401.675	400.510	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064566	400 Oz	9971	411.425	410.231	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064560	400 Oz	9971	409.575	408.387	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064558	400 Oz	9971	386.950	385.827	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064557	400 Oz	9971	399.025	397.867	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064559	400 Oz	9971	415.825	414.619	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064599	400 Oz	9963	398.000	396.527	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064598	400 Oz	9963	396.375	394.908	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064597	400 Oz	9963	385.450	384.023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064579	400 Oz	9971	408.275	407.091	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064577	400 Oz	9971	392.825	391.685	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064576	400 Oz	9971	403.275	402.105	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064575	400 Oz	9971	397.400	396.247	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064574	400 Oz	9971	414.675	413.472	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064565	400 Oz	9971	414.825	413.622	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064564	400 Oz	9971	404.375	403.202	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064563	400 Oz	9971	394.825	393.680	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064556	400 Oz	9971	400.575	399.413	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064554	400 Oz	9971	398.525	397.369	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064555	400 Oz	9971	399.500	398.341	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064596	400 Oz	9963	391.950	390.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064595	400 Oz	9963	401.000	399.516	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064553	400 Oz	9971	400.150	398.989	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064552	400 Oz	9971	405.500	404.324	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064551	400 Oz	9971	394.650	393.505	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064550	400 Oz	9971	407.550	406.368	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064549	400 Oz	9971	407.400	406.218	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064547	400 Oz	9971	410.775	409.583	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064539	400 Oz	9971	399.925	398.765	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064538	400 Oz	9971	405.400	404.224	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064537	400 Oz	9971	388.400	387.273	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064536	400 Oz	9971	400.725	399.562	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064527	400 Oz	9971	388.700	387.572	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064526	400 Oz	9971	403.225	402.055	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064517	400 Oz	9971	386.400	385.279	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064515	400 Oz	9971	382.100	380.992	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064642	400 Oz	9963	410.400	408.881	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064641	400 Oz	9963	401.300	399.815	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064633	400 Oz	9963	400.425	398.943	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064632	400 Oz	9963	409.300	407.785	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064541	400 Oz	9971	377.075	375.981	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064540	400 Oz	9971	384.400	383.285	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064531	400 Oz	9971	401.200	400.036	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064529	400 Oz	9971	407.625	406.442	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064623	400 Oz	9963	392.175	390.724	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064520	400 Oz	9971	387.725	386.600	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064528	400 Oz	9971	391.150	390.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064519	400 Oz	9971	415.850	414.644	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064518	400 Oz	9971	400.575	399.413	JPM London V (VLT)
Valcambi SA - Suisse	AB 56741	400 Oz	9996	385.900	385.745	JPM London V (VLT)
Valcambi SA - Suisse	AB 56740	400 Oz	9996	419.050	418.882	JPM London V (VLT)
Valcambi SA - Suisse	AB 56739	400 Oz	9996	393.425	393.267	JPM London V (VLT)
Valcambi SA - Suisse	AB 56738	400 Oz	9994	394.225	393.988	JPM London V (VLT)
Valcambi SA - Suisse	AB 56737	400 Oz	9994	399.025	398.785	JPM London V (VLT)
Valcambi SA - Suisse	AB 56736	400 Oz	9994	401.250	401.009	JPM London V (VLT)
Valcambi SA - Suisse	AB 56735	400 Oz	9994	399.275	399.035	JPM London V (VLT)
Valcambi SA - Suisse	AB 56734	400 Oz	9994	403.750	403.507	JPM London V (VLT)
Valcambi SA - Suisse	AB 56733	400 Oz	9994	405.350	405.106	JPM London V (VLT)
Valcambi SA - Suisse	AB 56732	400 Oz	9994	397.300	397.061	JPM London V (VLT)
Valcambi SA - Suisse	AB 56731	400 Oz	9994	400.475	400.234	JPM London V (VLT)
Valcambi SA - Suisse	AB 56730	400 Oz	9994	398.200	397.961	JPM London V (VLT)
Valcambi SA - Suisse	AB 56729	400 Oz	9994	400.025	399.785	JPM London V (VLT)
Valcambi SA - Suisse	AB 56728	400 Oz	9994	402.650	402.408	JPM London V (VLT)
Valcambi SA - Suisse	AB 56727	400 Oz	9994	403.750	403.507	JPM London V (VLT)
Valcambi SA - Suisse	AB 56726	400 Oz	9994	403.350	403.108	JPM London V (VLT)
Valcambi SA - Suisse	AB 56725	400 Oz	9994	399.525	399.285	JPM London V (VLT)
Valcambi SA - Suisse	AB 56724	400 Oz	9994	410.500	410.253	JPM London V (VLT)
Valcambi SA - Suisse	AB 56723	400 Oz	9994	398.700	398.460	JPM London V (VLT)

Running Total 3,792,191.600 3,785,237.708

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 56722	400 Oz	9994	397.775	397.536	JPM London V (VLT)
Valcambi SA - Suisse	AB 56721	400 Oz	9994	400.675	400.434	JPM London V (VLT)
Valcambi SA - Suisse	AB 56720	400 Oz	9994	398.550	398.310	JPM London V (VLT)
Valcambi SA - Suisse	AB 56719	400 Oz	9994	401.075	400.834	JPM London V (VLT)
Valcambi SA - Suisse	AB 56718	400 Oz	9994	399.550	399.310	JPM London V (VLT)
Valcambi SA - Suisse	AB 56717	400 Oz	9994	391.325	391.090	JPM London V (VLT)
Valcambi SA - Suisse	AB 56716	400 Oz	9994	398.575	398.335	JPM London V (VLT)
Valcambi SA - Suisse	AB 56715	400 Oz	9994	403.750	403.507	JPM London V (VLT)
Valcambi SA - Suisse	AB 56714	400 Oz	9994	398.350	398.111	JPM London V (VLT)
Valcambi SA - Suisse	AB 56713	400 Oz	9994	398.950	398.710	JPM London V (VLT)
Valcambi SA - Suisse	AB 56712	400 Oz	9994	402.275	402.033	JPM London V (VLT)
Valcambi SA - Suisse	AB 56711	400 Oz	9994	401.175	400.934	JPM London V (VLT)
Valcambi SA - Suisse	AB 56710	400 Oz	9994	402.175	401.933	JPM London V (VLT)
Valcambi SA - Suisse	AB 56709	400 Oz	9994	403.050	402.808	JPM London V (VLT)
Valcambi SA - Suisse	AB 56708	400 Oz	9994	402.400	402.158	JPM London V (VLT)
Valcambi SA - Suisse	AB 56707	400 Oz	9994	397.225	396.986	JPM London V (VLT)
Valcambi SA - Suisse	AB 56706	400 Oz	9994	396.975	396.736	JPM London V (VLT)
Valcambi SA - Suisse	AB 56705	400 Oz	9994	395.575	395.337	JPM London V (VLT)
Valcambi SA - Suisse	AB 56704	400 Oz	9994	398.950	398.710	JPM London V (VLT)
Valcambi SA - Suisse	AB 56703	400 Oz	9994	399.700	399.460	JPM London V (VLT)
Valcambi SA - Suisse	AB 56702	400 Oz	9994	396.050	395.812	JPM London V (VLT)
Valcambi SA - Suisse	AB 56701	400 Oz	9994	396.400	396.162	JPM London V (VLT)
Valcambi SA - Suisse	AB 56700	400 Oz	9994	397.750	397.511	JPM London V (VLT)
Valcambi SA - Suisse	AB 56699	400 Oz	9995	403.500	403.298	JPM London V (VLT)
Valcambi SA - Suisse	AB 56698	400 Oz	9995	403.550	403.348	JPM London V (VLT)
Valcambi SA - Suisse	AB 56697	400 Oz	9995	407.900	407.696	JPM London V (VLT)
Valcambi SA - Suisse	AB 56696	400 Oz	9995	405.425	405.222	JPM London V (VLT)
Valcambi SA - Suisse	AB 56695	400 Oz	9995	410.425	410.219	JPM London V (VLT)
Valcambi SA - Suisse	AB 54508	400 Oz	9996	400.975	400.814	JPM London V (VLT)
Valcambi SA - Suisse	AB 54507	400 Oz	9996	401.675	401.514	JPM London V (VLT)
Valcambi SA - Suisse	AB 54506	400 Oz	9996	402.800	402.638	JPM London V (VLT)
Valcambi SA - Suisse	AB 54505	400 Oz	9996	399.350	399.190	JPM London V (VLT)
Valcambi SA - Suisse	AB 54504	400 Oz	9996	395.275	395.116	JPM London V (VLT)
Valcambi SA - Suisse	AB 54503	400 Oz	9996	406.300	406.137	JPM London V (VLT)
Valcambi SA - Suisse	AB 54502	400 Oz	9996	392.250	392.093	JPM London V (VLT)
Valcambi SA - Suisse	AB 54501	400 Oz	9996	403.675	403.513	JPM London V (VLT)
Valcambi SA - Suisse	AB 54500	400 Oz	9996	395.900	395.741	JPM London V (VLT)
Valcambi SA - Suisse	AB 54499	400 Oz	9996	403.650	403.488	JPM London V (VLT)
Valcambi SA - Suisse	AB 54498	400 Oz	9996	399.075	398.915	JPM London V (VLT)
Valcambi SA - Suisse	AB 54497	400 Oz	9996	395.950	395.791	JPM London V (VLT)
Valcambi SA - Suisse	AB 54496	400 Oz	9996	392.800	392.642	JPM London V (VLT)
Valcambi SA - Suisse	AB 54495	400 Oz	9996	396.875	396.716	JPM London V (VLT)
Valcambi SA - Suisse	AB 54494	400 Oz	9996	408.825	408.661	JPM London V (VLT)
Valcambi SA - Suisse	AB 54493	400 Oz	9996	396.550	396.391	JPM London V (VLT)
Valcambi SA - Suisse	AB 54492	400 Oz	9996	405.150	404.988	JPM London V (VLT)
Valcambi SA - Suisse	AB 54491	400 Oz	9996	395.975	395.816	JPM London V (VLT)
Valcambi SA - Suisse	AB 54490	400 Oz	9996	401.450	401.289	JPM London V (VLT)
Valcambi SA - Suisse	AB 54489	400 Oz	9996	397.600	397.441	JPM London V (VLT)
Valcambi SA - Suisse	AB 54488	400 Oz	9996	402.425	402.264	JPM London V (VLT)
Valcambi SA - Suisse	AB 54487	400 Oz	9996	401.725	401.564	JPM London V (VLT)
Valcambi SA - Suisse	AB 54486	400 Oz	9996	403.925	403.763	JPM London V (VLT)
Valcambi SA - Suisse	AB 54485	400 Oz	9996	406.800	406.637	JPM London V (VLT)
Valcambi SA - Suisse	AB 54484	400 Oz	9996	399.700	399.540	JPM London V (VLT)
Valcambi SA - Suisse	AB 54483	400 Oz	9996	399.400	399.240	JPM London V (VLT)
Valcambi SA - Suisse	AB 54482	400 Oz	9996	403.325	403.163	JPM London V (VLT)
Valcambi SA - Suisse	AB 54481	400 Oz	9996	395.350	395.191	JPM London V (VLT)
Valcambi SA - Suisse	AB 54480	400 Oz	9996	401.125	400.964	JPM London V (VLT)
Valcambi SA - Suisse	AB 54479	400 Oz	9996	402.350	402.189	JPM London V (VLT)
Valcambi SA - Suisse	AB 54478	400 Oz	9996	402.700	402.539	JPM London V (VLT)
Valcambi SA - Suisse	AB 54477	400 Oz	9996	394.650	394.492	JPM London V (VLT)
Valcambi SA - Suisse	AB 54476	400 Oz	9996	401.825	401.664	JPM London V (VLT)
Valcambi SA - Suisse	AB 56404	400 Oz	9950	409.450	407.402	JPM London V (VLT)
Valcambi SA - Suisse	AB 56405	400 Oz	9950	398.950	396.955	JPM London V (VLT)
Valcambi SA - Suisse	AB 56406	400 Oz	9950	396.200	394.219	JPM London V (VLT)
Valcambi SA - Suisse	AB 56407	400 Oz	9950	394.950	392.975	JPM London V (VLT)
Valcambi SA - Suisse	AB 56408	400 Oz	9950	398.775	396.781	JPM London V (VLT)
Valcambi SA - Suisse	AB 56409	400 Oz	9950	395.175	393.199	JPM London V (VLT)
Valcambi SA - Suisse	AB 56410	400 Oz	9950	403.975	401.955	JPM London V (VLT)
Valcambi SA - Suisse	AB 56411	400 Oz	9950	409.425	407.377	JPM London V (VLT)
Valcambi SA - Suisse	AB 56412	400 Oz	9950	401.425	399.417	JPM London V (VLT)
Valcambi SA - Suisse	AB 56413	400 Oz	9950	402.225	400.213	JPM London V (VLT)
Valcambi SA - Suisse	AB 56414	400 Oz	9950	400.625	398.621	JPM London V (VLT)

Running Total 3,821,019.250 3,814,031.466

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 56415	400 Oz	9950	396.900	394.915	JPM London V (VLT)
Valcambi SA - Suisse	AB 56416	400 Oz	9950	400.750	398.746	JPM London V (VLT)
Valcambi SA - Suisse	AB 56417	400 Oz	9950	403.900	401.880	JPM London V (VLT)
Valcambi SA - Suisse	AB 56418	400 Oz	9950	405.425	403.397	JPM London V (VLT)
Valcambi SA - Suisse	AB 56419	400 Oz	9950	403.275	401.258	JPM London V (VLT)
Valcambi SA - Suisse	AB 56420	400 Oz	9950	401.725	399.716	JPM London V (VLT)
Valcambi SA - Suisse	AB 56421	400 Oz	9950	401.650	399.641	JPM London V (VLT)
Valcambi SA - Suisse	AB 56422	400 Oz	9950	406.525	404.492	JPM London V (VLT)
Valcambi SA - Suisse	AB 56423	400 Oz	9950	405.375	403.348	JPM London V (VLT)
Valcambi SA - Suisse	AB 56424	400 Oz	9950	401.450	399.442	JPM London V (VLT)
Valcambi SA - Suisse	AB53654	400 Oz	9951	394.875	392.940	JPM London V (VLT)
Valcambi SA - Suisse	AB53653	400 Oz	9951	399.075	397.119	JPM London V (VLT)
Valcambi SA - Suisse	AB53652	400 Oz	9951	410.300	408.289	JPM London V (VLT)
Valcambi SA - Suisse	AB53651	400 Oz	9951	399.850	397.890	JPM London V (VLT)
Valcambi SA - Suisse	AB53650	400 Oz	9951	396.125	394.184	JPM London V (VLT)
Valcambi SA - Suisse	AB53649	400 Oz	9951	396.200	394.258	JPM London V (VLT)
Valcambi SA - Suisse	AB53648	400 Oz	9951	395.200	393.263	JPM London V (VLT)
Valcambi SA - Suisse	AB53647	400 Oz	9951	398.900	396.945	JPM London V (VLT)
Valcambi SA - Suisse	AB53646	400 Oz	9951	396.150	394.208	JPM London V (VLT)
Valcambi SA - Suisse	AB53645	400 Oz	9951	391.025	389.109	JPM London V (VLT)
Valcambi SA - Suisse	AB53644	400 Oz	9951	396.375	394.432	JPM London V (VLT)
Valcambi SA - Suisse	AB53643	400 Oz	9951	398.925	396.970	JPM London V (VLT)
Valcambi SA - Suisse	AB53642	400 Oz	9951	404.800	402.816	JPM London V (VLT)
Valcambi SA - Suisse	AB53641	400 Oz	9951	397.100	395.154	JPM London V (VLT)
Valcambi SA - Suisse	AB53558	400 Oz	9950	398.800	396.806	JPM London V (VLT)
Valcambi SA - Suisse	AB53557	400 Oz	9950	404.325	402.303	JPM London V (VLT)
Valcambi SA - Suisse	AB53556	400 Oz	9950	396.875	394.890	JPM London V (VLT)
Valcambi SA - Suisse	AB53555	400 Oz	9950	398.750	396.756	JPM London V (VLT)
Valcambi SA - Suisse	AB53554	400 Oz	9950	391.775	389.816	JPM London V (VLT)
Valcambi SA - Suisse	AB53553	400 Oz	9950	402.775	400.761	JPM London V (VLT)
Valcambi SA - Suisse	AB53552	400 Oz	9950	399.225	397.228	JPM London V (VLT)
Valcambi SA - Suisse	AB53551	400 Oz	9950	402.575	400.562	JPM London V (VLT)
Valcambi SA - Suisse	AB53550	400 Oz	9950	392.625	390.661	JPM London V (VLT)
Valcambi SA - Suisse	AB53549	400 Oz	9950	425.400	423.273	JPM London V (VLT)
Valcambi SA - Suisse	AB53548	400 Oz	9950	397.575	395.587	JPM London V (VLT)
Valcambi SA - Suisse	AB53547	400 Oz	9950	400.575	398.572	JPM London V (VLT)
Valcambi SA - Suisse	AB53546	400 Oz	9950	402.725	400.711	JPM London V (VLT)
Valcambi SA - Suisse	AB53545	400 Oz	9950	394.675	392.701	JPM London V (VLT)
Valcambi SA - Suisse	AB53544	400 Oz	9950	406.100	404.069	JPM London V (VLT)
Valcambi SA - Suisse	AB53543	400 Oz	9950	394.800	392.826	JPM London V (VLT)
Valcambi SA - Suisse	AB53542	400 Oz	9950	395.475	393.497	JPM London V (VLT)
Valcambi SA - Suisse	AB53541	400 Oz	9950	399.550	397.552	JPM London V (VLT)
Valcambi SA - Suisse	AB53733	400 Oz	9955	399.750	397.951	JPM London V (VLT)
Valcambi SA - Suisse	AB53732	400 Oz	9955	399.750	397.951	JPM London V (VLT)
Valcambi SA - Suisse	AB53731	400 Oz	9955	404.150	402.331	JPM London V (VLT)
Valcambi SA - Suisse	AB53730	400 Oz	9955	401.300	399.494	JPM London V (VLT)
Valcambi SA - Suisse	AB53729	400 Oz	9955	395.100	393.322	JPM London V (VLT)
Valcambi SA - Suisse	AB53728	400 Oz	9955	401.075	399.270	JPM London V (VLT)
Valcambi SA - Suisse	AB53727	400 Oz	9955	397.275	395.487	JPM London V (VLT)
Valcambi SA - Suisse	AB53726	400 Oz	9955	400.300	398.498	JPM London V (VLT)
Valcambi SA - Suisse	AB53725	400 Oz	9955	400.650	398.847	JPM London V (VLT)
Valcambi SA - Suisse	AB53724	400 Oz	9955	393.625	391.853	JPM London V (VLT)
Valcambi SA - Suisse	AB53723	400 Oz	9955	392.450	390.684	JPM London V (VLT)
Valcambi SA - Suisse	AB53722	400 Oz	9951	399.525	397.567	JPM London V (VLT)
Valcambi SA - Suisse	AB53721	400 Oz	9951	398.700	396.746	JPM London V (VLT)
Valcambi SA - Suisse	AB53720	400 Oz	9951	399.275	397.318	JPM London V (VLT)
Valcambi SA - Suisse	AB53719	400 Oz	9951	395.525	393.587	JPM London V (VLT)
Valcambi SA - Suisse	AB53718	400 Oz	9951	405.150	403.164	JPM London V (VLT)
Valcambi SA - Suisse	AB53717	400 Oz	9951	397.425	395.477	JPM London V (VLT)
Valcambi SA - Suisse	AB53716	400 Oz	9951	396.625	394.681	JPM London V (VLT)
Valcambi SA - Suisse	AB53715	400 Oz	9951	400.600	398.637	JPM London V (VLT)
Valcambi SA - Suisse	AB53714	400 Oz	9951	396.575	394.631	JPM London V (VLT)
Valcambi SA - Suisse	AB53713	400 Oz	9951	394.600	392.666	JPM London V (VLT)
Valcambi SA - Suisse	AB53712	400 Oz	9951	401.200	399.234	JPM London V (VLT)
Valcambi SA - Suisse	AB53711	400 Oz	9951	398.925	396.970	JPM London V (VLT)
Valcambi SA - Suisse	AB53710	400 Oz	9951	401.000	399.035	JPM London V (VLT)
Valcambi SA - Suisse	AB53709	400 Oz	9951	394.975	393.039	JPM London V (VLT)
Valcambi SA - Suisse	AB53708	400 Oz	9951	396.975	395.029	JPM London V (VLT)
Valcambi SA - Suisse	AB53707	400 Oz	9951	398.025	396.074	JPM London V (VLT)
Valcambi SA - Suisse	AB 54545	400 Oz	9996	403.850	403.688	JPM London V (VLT)
Valcambi SA - Suisse	AB 54546	400 Oz	9996	408.350	408.186	JPM London V (VLT)
Valcambi SA - Suisse	AB 54547	400 Oz	9996	407.175	407.012	JPM London V (VLT)

Running Total 3,849,805.625 3,842,682.878

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 54548	400 Oz	9996	403.975	403.813	JPM London V (VLT)
Valcambi SA - Suisse	AB 54549	400 Oz	9996	407.750	407.587	JPM London V (VLT)
Valcambi SA - Suisse	AB 54550	400 Oz	9996	401.150	400.989	JPM London V (VLT)
Valcambi SA - Suisse	AB 54551	400 Oz	9996	404.775	404.613	JPM London V (VLT)
Valcambi SA - Suisse	AB 54552	400 Oz	9996	402.725	402.564	JPM London V (VLT)
Valcambi SA - Suisse	AB 54553	400 Oz	9996	402.750	402.589	JPM London V (VLT)
Valcambi SA - Suisse	AB 54554	400 Oz	9996	408.325	408.161	JPM London V (VLT)
Valcambi SA - Suisse	AB 54555	400 Oz	9996	408.225	408.061	JPM London V (VLT)
Valcambi SA - Suisse	AB 54556	400 Oz	9996	401.300	401.139	JPM London V (VLT)
Valcambi SA - Suisse	AB 54557	400 Oz	9996	403.650	403.488	JPM London V (VLT)
Valcambi SA - Suisse	AB 54558	400 Oz	9996	406.350	406.187	JPM London V (VLT)
Valcambi SA - Suisse	AB 54590	400 Oz	9996	400.550	400.389	JPM London V (VLT)
Valcambi SA - Suisse	AB 54591	400 Oz	9996	408.275	408.111	JPM London V (VLT)
Valcambi SA - Suisse	AB 54592	400 Oz	9996	403.900	403.738	JPM London V (VLT)
Valcambi SA - Suisse	AB 54593	400 Oz	9996	405.800	405.637	JPM London V (VLT)
Valcambi SA - Suisse	AB 54594	400 Oz	9996	398.975	398.815	JPM London V (VLT)
Valcambi SA - Suisse	AB 54595	400 Oz	9996	405.350	405.187	JPM London V (VLT)
Valcambi SA - Suisse	AB 54596	400 Oz	9996	413.500	413.334	JPM London V (VLT)
Valcambi SA - Suisse	AB 54597	400 Oz	9996	400.300	400.139	JPM London V (VLT)
Valcambi SA - Suisse	AB 54598	400 Oz	9996	413.275	413.109	JPM London V (VLT)
Valcambi SA - Suisse	AB 54599	400 Oz	9996	397.925	397.765	JPM London V (VLT)
Valcambi SA - Suisse	AB 54600	400 Oz	9996	401.775	401.614	JPM London V (VLT)
Valcambi SA - Suisse	AB 54601	400 Oz	9996	406.100	405.937	JPM London V (VLT)
Valcambi SA - Suisse	AB 54602	400 Oz	9996	410.925	410.760	JPM London V (VLT)
Valcambi SA - Suisse	AB 54603	400 Oz	9996	408.925	408.761	JPM London V (VLT)
Valcambi SA - Suisse	AB 54604	400 Oz	9996	409.350	409.186	JPM London V (VLT)
Valcambi SA - Suisse	AB 54605	400 Oz	9996	407.975	407.811	JPM London V (VLT)
Valcambi SA - Suisse	AB 54606	400 Oz	9996	404.250	404.088	JPM London V (VLT)
Valcambi SA - Suisse	AB 54607	400 Oz	9996	407.975	407.811	JPM London V (VLT)
Valcambi SA - Suisse	AB 54608	400 Oz	9996	410.750	410.585	JPM London V (VLT)
Valcambi SA - Suisse	AB 54609	400 Oz	9996	404.975	404.813	JPM London V (VLT)
Valcambi SA - Suisse	AB 54610	400 Oz	9996	404.625	404.463	JPM London V (VLT)
Valcambi SA - Suisse	AB 54611	400 Oz	9996	408.575	408.411	JPM London V (VLT)
Valcambi SA - Suisse	AB 54612	400 Oz	9996	402.075	401.914	JPM London V (VLT)
Valcambi SA - Suisse	AB 54613	400 Oz	9996	402.475	402.314	JPM London V (VLT)
Valcambi SA - Suisse	AB 54614	400 Oz	9996	404.425	404.263	JPM London V (VLT)
Valcambi SA - Suisse	AB 54615	400 Oz	9996	402.150	401.989	JPM London V (VLT)
Valcambi SA - Suisse	AB 54616	400 Oz	9996	402.525	402.364	JPM London V (VLT)
Valcambi SA - Suisse	AB 54509	400 Oz	9996	395.050	394.892	JPM London V (VLT)
Valcambi SA - Suisse	AB 54510	400 Oz	9996	407.250	407.087	JPM London V (VLT)
Valcambi SA - Suisse	AB 54511	400 Oz	9996	398.650	398.490	JPM London V (VLT)
Valcambi SA - Suisse	AB 54512	400 Oz	9996	402.250	402.089	JPM London V (VLT)
Valcambi SA - Suisse	AB 54513	400 Oz	9996	398.625	398.465	JPM London V (VLT)
Valcambi SA - Suisse	AB 54514	400 Oz	9996	394.250	394.092	JPM London V (VLT)
Valcambi SA - Suisse	AB 54515	400 Oz	9996	398.000	397.840	JPM London V (VLT)
Valcambi SA - Suisse	AB 54516	400 Oz	9996	393.850	393.692	JPM London V (VLT)
Valcambi SA - Suisse	AB 54517	400 Oz	9996	399.450	399.290	JPM London V (VLT)
Valcambi SA - Suisse	AB 54518	400 Oz	9996	398.900	398.740	JPM London V (VLT)
Valcambi SA - Suisse	AB 54519	400 Oz	9996	399.675	399.515	JPM London V (VLT)
Valcambi SA - Suisse	AB 54520	400 Oz	9996	395.225	395.067	JPM London V (VLT)
Valcambi SA - Suisse	AB 54521	400 Oz	9996	407.450	407.287	JPM London V (VLT)
Valcambi SA - Suisse	AB 54522	400 Oz	9996	415.750	415.583	JPM London V (VLT)
Valcambi SA - Suisse	AB 54523	400 Oz	9996	392.650	392.493	JPM London V (VLT)
Valcambi SA - Suisse	AB 54524	400 Oz	9996	404.575	404.413	JPM London V (VLT)
Valcambi SA - Suisse	AB 54525	400 Oz	9996	407.275	407.112	JPM London V (VLT)
Valcambi SA - Suisse	AB 54526	400 Oz	9996	404.050	403.888	JPM London V (VLT)
Valcambi SA - Suisse	AB 54527	400 Oz	9996	405.050	404.888	JPM London V (VLT)
Valcambi SA - Suisse	AB 54528	400 Oz	9996	405.700	405.537	JPM London V (VLT)
Valcambi SA - Suisse	AB 54529	400 Oz	9996	403.200	403.038	JPM London V (VLT)
Valcambi SA - Suisse	AB 54530	400 Oz	9996	400.600	400.439	JPM London V (VLT)
Valcambi SA - Suisse	AB 54531	400 Oz	9996	405.450	405.287	JPM London V (VLT)
Valcambi SA - Suisse	AB 54532	400 Oz	9996	405.375	405.212	JPM London V (VLT)
Valcambi SA - Suisse	AB 54533	400 Oz	9996	409.450	409.286	JPM London V (VLT)
Valcambi SA - Suisse	AB 54534	400 Oz	9996	400.300	400.139	JPM London V (VLT)
Valcambi SA - Suisse	AB 54535	400 Oz	9996	405.075	404.913	JPM London V (VLT)
Valcambi SA - Suisse	AB 54536	400 Oz	9996	402.175	402.014	JPM London V (VLT)
Valcambi SA - Suisse	AB 54537	400 Oz	9996	404.625	404.463	JPM London V (VLT)
Valcambi SA - Suisse	AB 54538	400 Oz	9996	410.725	410.560	JPM London V (VLT)
Valcambi SA - Suisse	AB 54539	400 Oz	9996	406.825	406.662	JPM London V (VLT)
Valcambi SA - Suisse	AB 54540	400 Oz	9996	402.275	402.114	JPM London V (VLT)
Valcambi SA - Suisse	AB 54541	400 Oz	9996	405.425	405.262	JPM London V (VLT)
Valcambi SA - Suisse	AB 54542	400 Oz	9996	403.200	403.038	JPM London V (VLT)

Running Total 3,878,892.675 3,871,758.264

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 54543	400 Oz	9996	396.750	396.591	JPM London V (VLT)
Valcambi SA - Suisse	AB 54544	400 Oz	9996	405.450	405.287	JPM London V (VLT)
Valcambi SA - Suisse	AB 54473	400 Oz	9996	397.125	396.966	JPM London V (VLT)
Valcambi SA - Suisse	AB 54474	400 Oz	9996	400.800	400.639	JPM London V (VLT)
Valcambi SA - Suisse	AB 54475	400 Oz	9996	399.125	398.965	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2656	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2655	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2654	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2653	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2652	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2651	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2650	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2649	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2667	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2666	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2692	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2691	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2690	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2689	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2688	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2687	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2686	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2685	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2683	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2682	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2681	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2680	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2679	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2678	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2677	400 Oz	9991	403.825	403.461	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2676	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2675	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2674	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2673	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2672	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2671	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2670	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2669	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2668	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2720	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2719	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2718	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2717	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2716	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2715	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2714	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2713	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2706	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2705	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2704	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2703	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2702	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2701	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2700	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2699	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2698	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2697	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2696	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2695	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2694	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2693	400 Oz	9991	403.800	403.436	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2745	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2744	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2743	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2742	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2741	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2740	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2739	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2738	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2737	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2736	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2735	400 Oz	9993	403.800	403.517	JPM London V (VLT)

Running Total 3,907,946.375 3,900,788.313

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZN2734	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2733	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2732	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2731	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2730	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2729	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2728	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2727	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2726	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2725	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2724	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2722	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2721	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008007	400 Oz	9998	392.725	392.646	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008003	400 Oz	9998	398.650	398.570	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008002	400 Oz	9998	396.300	396.220	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007997	400 Oz	9998	418.425	418.341	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007966	400 Oz	9996	401.150	400.989	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007952	400 Oz	9996	413.150	412.984	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007951	400 Oz	9996	415.175	415.009	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007901	400 Oz	9998	417.300	417.216	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007900	400 Oz	9998	419.550	419.466	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007897	400 Oz	9997	386.825	386.709	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007896	400 Oz	9997	394.400	394.281	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007840	400 Oz	9997	376.725	376.612	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008932	400 Oz	9996	408.400	408.236	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008931	400 Oz	9996	415.975	415.808	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008930	400 Oz	9996	400.750	400.589	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008929	400 Oz	9996	424.025	423.855	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008928	400 Oz	9996	412.350	412.185	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008927	400 Oz	9996	421.100	420.931	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008926	400 Oz	9996	411.000	410.835	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008925	400 Oz	9996	414.800	414.634	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007756	400 Oz	9992	407.625	407.299	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007755	400 Oz	9992	401.300	400.979	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007754	400 Oz	9992	407.275	406.949	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007807	400 Oz	9998	420.400	420.316	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007806	400 Oz	9998	360.875	360.802	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007794	400 Oz	9997	382.050	381.935	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007793	400 Oz	9997	395.100	394.981	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007802	400 Oz	9997	407.150	407.027	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007801	400 Oz	9997	386.425	386.309	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007800	400 Oz	9997	415.050	414.925	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007799	400 Oz	9997	404.400	404.278	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003221	400 Oz	9998	394.825	394.746	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003220	400 Oz	9998	409.725	409.643	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003237	400 Oz	9997	419.225	419.099	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003236	400 Oz	9997	407.550	407.427	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003239	400 Oz	9997	402.500	402.379	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003238	400 Oz	9997	397.575	397.455	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003219	400 Oz	9998	394.375	394.296	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003218	400 Oz	9998	397.675	397.595	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003234	400 Oz	9998	365.075	365.002	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003229	400 Oz	9998	397.900	397.820	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003228	400 Oz	9998	422.025	421.940	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003227	400 Oz	9998	395.500	395.421	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003226	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003225	400 Oz	9998	424.000	423.915	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003224	400 Oz	9998	400.150	400.070	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003223	400 Oz	9998	396.675	396.595	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003222	400 Oz	9998	417.775	417.691	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003231	400 Oz	9998	409.775	409.693	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003230	400 Oz	9998	395.425	395.346	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003261	400 Oz	9997	400.400	400.279	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003253	400 Oz	9997	402.250	402.129	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003250	400 Oz	9997	401.900	401.779	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003249	400 Oz	9997	400.300	400.180	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003248	400 Oz	9997	397.875	397.755	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003265	400 Oz	9997	410.825	410.701	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003264	400 Oz	9997	390.675	390.557	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003269	400 Oz	9998	401.100	401.019	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003267	400 Oz	9998	397.425	397.345	JPM London V (VLT)

Running Total 3,936,975.075 3,929,806.121

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Nadir Metal Refineri San. Ve Tic. A.S.	A003266	400 Oz	9997	378.875	378.761	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003263	400 Oz	9997	392.350	392.232	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003262	400 Oz	9997	395.125	395.006	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003268	400 Oz	9998	392.625	392.546	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003243	400 Oz	9997	410.625	410.501	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003242	400 Oz	9997	410.775	410.651	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003260	400 Oz	9997	377.025	376.911	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003252	400 Oz	9997	391.600	391.482	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003257	400 Oz	9997	417.425	417.299	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003256	400 Oz	9997	405.075	404.953	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003251	400 Oz	9997	398.300	398.180	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003247	400 Oz	9997	399.275	399.155	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003246	400 Oz	9997	398.250	398.130	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003245	400 Oz	9997	377.025	376.911	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003244	400 Oz	9997	413.900	413.775	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003259	400 Oz	9997	379.275	379.161	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003258	400 Oz	9997	378.475	378.361	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003254	400 Oz	9997	403.525	403.404	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003255	400 Oz	9997	398.950	398.830	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003240	400 Oz	9997	408.650	408.527	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003241	400 Oz	9997	407.425	407.302	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067682	400 Oz	9962	382.225	380.772	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067684	400 Oz	9962	412.775	411.206	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067686	400 Oz	9962	398.650	397.135	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067687	400 Oz	9962	401.025	399.501	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067689	400 Oz	9966	410.200	408.805	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067690	400 Oz	9966	403.675	402.302	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067692	400 Oz	9966	383.975	382.669	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067693	400 Oz	9966	384.750	383.441	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067694	400 Oz	9966	388.125	386.805	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067695	400 Oz	9966	392.700	391.364	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067696	400 Oz	9966	413.950	412.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067697	400 Oz	9966	387.950	386.631	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067698	400 Oz	9966	406.025	404.644	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067699	400 Oz	9966	388.350	387.029	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067700	400 Oz	9966	401.900	400.533	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067701	400 Oz	9966	418.750	417.326	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067702	400 Oz	9966	393.675	392.336	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	067704	400 Oz	9966	394.000	392.660	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058168	400 Oz	9959	413.400	411.705	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058169	400 Oz	9959	412.350	410.659	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058170	400 Oz	9959	426.450	424.701	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058171	400 Oz	9959	391.525	389.919	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058174	400 Oz	9959	416.550	414.842	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058175	400 Oz	9959	401.025	399.380	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058176	400 Oz	9959	415.425	413.721	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058178	400 Oz	9959	406.050	404.385	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058180	400 Oz	9959	418.750	417.033	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058181	400 Oz	9959	408.525	406.850	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058182	400 Oz	9959	415.175	413.472	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058183	400 Oz	9959	406.275	404.609	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058184	400 Oz	9959	417.125	415.414	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058185	400 Oz	9959	416.100	414.394	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058159	400 Oz	9959	422.950	421.216	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058160	400 Oz	9959	411.925	410.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058161	400 Oz	9959	412.675	410.983	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058162	400 Oz	9959	410.250	408.568	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058164	400 Oz	9959	416.850	415.141	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061320	400 Oz	9957	414.800	413.016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061319	400 Oz	9957	408.650	406.892	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061318	400 Oz	9957	416.150	414.360	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061315	400 Oz	9957	416.825	415.032	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061314	400 Oz	9957	416.625	414.833	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061313	400 Oz	9957	414.650	412.867	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061312	400 Oz	9957	406.825	405.075	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061348	400 Oz	9956	408.750	406.951	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061347	400 Oz	9956	401.925	400.156	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061346	400 Oz	9956	407.225	405.433	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061345	400 Oz	9956	400.300	398.538	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061344	400 Oz	9956	404.500	402.720	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061343	400 Oz	9956	402.650	400.878	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061342	400 Oz	9956	403.200	401.426	JPM London V (VLT)

Running Total 3,966,034.775 3,958,781.305

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	061341	400 Oz	9956	398.275	396.522	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061340	400 Oz	9957	404.050	402.312	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061339	400 Oz	9957	408.925	407.166	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061337	400 Oz	9957	409.525	407.764	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061336	400 Oz	9957	401.625	399.898	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061333	400 Oz	9957	414.925	413.140	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061332	400 Oz	9957	400.100	398.379	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061367	400 Oz	9956	407.750	405.956	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061366	400 Oz	9956	407.200	405.408	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061365	400 Oz	9956	406.125	404.338	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061364	400 Oz	9956	410.225	408.420	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061363	400 Oz	9956	403.100	401.326	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061362	400 Oz	9956	412.025	410.212	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061361	400 Oz	9956	404.625	402.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061360	400 Oz	9956	399.475	397.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061359	400 Oz	9956	403.575	401.799	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061358	400 Oz	9956	409.550	407.748	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061357	400 Oz	9956	405.925	404.139	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061354	400 Oz	9956	400.250	398.489	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061351	400 Oz	9956	401.825	400.057	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061349	400 Oz	9956	394.600	392.863	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061232	400 Oz	9963	407.725	406.216	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061230	400 Oz	9963	397.600	396.128	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061229	400 Oz	9963	413.525	411.995	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061228	400 Oz	9963	399.175	397.698	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061227	400 Oz	9963	406.150	404.647	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061226	400 Oz	9963	395.675	394.211	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061225	400 Oz	9963	405.825	404.323	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061224	400 Oz	9963	412.450	410.924	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00577	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00578	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00579	400 Oz	9999	401.225	401.184	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00580	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00581	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00582	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00583	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00584	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00585	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00586	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00587	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00588	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00589	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02304	400 Oz	9999	401.225	401.184	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02305	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02306	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02307	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02308	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02309	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02310	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02311	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02312	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02313	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02314	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02315	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02316	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02317	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02318	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02319	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02320	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02321	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02322	400 Oz	9999	401.450	401.409	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02323	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02324	400 Oz	9999	401.200	401.159	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02325	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00817	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00818	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00819	400 Oz	9999	401.325	401.284	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00820	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00853	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00854	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00855	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00856	400 Oz	9999	401.275	401.234	JPM London V (VLT)

Running Total 3,995,032.625 3,987,728.231

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Tanaka Kikinzoku Kogyo K.K.	00857	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02820	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02819	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02818	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02817	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02816	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02815	400 Oz	9999	417.275	417.233	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02814	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02813	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02812	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02811	400 Oz	9999	417.550	417.508	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02810	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02809	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02808	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02807	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02806	400 Oz	9999	417.475	417.433	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02805	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02804	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02803	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02802	400 Oz	9999	417.300	417.258	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02801	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02800	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02799	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02798	400 Oz	9999	417.375	417.333	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02797	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02796	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02795	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02794	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02793	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02792	400 Oz	9999	417.500	417.458	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02791	400 Oz	9999	417.350	417.308	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02790	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02789	400 Oz	9999	417.425	417.383	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02788	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02787	400 Oz	9999	417.450	417.408	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02786	400 Oz	9999	417.400	417.358	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02785	400 Oz	9999	417.325	417.283	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750181	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750180	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750179	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750178	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750177	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750176	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750175	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750174	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750173	400 Oz	9999	393.575	393.535	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750172	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750171	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750170	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750169	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750168	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750167	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750166	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750165	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750164	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750163	400 Oz	9999	401.550	401.509	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750162	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750161	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750160	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750159	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750158	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750157	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750156	400 Oz	9999	401.550	401.509	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750155	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750154	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750153	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750152	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750151	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750150	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750149	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750148	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750147	400 Oz	9999	401.700	401.659	JPM London V (VLT)

Running Total 4,024,511.350 4,017,203.969

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Sichuan Tianze Precious Metal Co. Ltd	1750146	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750145	400 Oz	9999	397.525	397.485	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750144	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750143	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750142	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750141	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750140	400 Oz	9999	401.550	401.509	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750139	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750138	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750137	400 Oz	9999	401.550	401.509	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750136	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750135	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750134	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750133	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750011	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750010	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750009	400 Oz	9999	399.350	399.310	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750008	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750007	400 Oz	9999	399.575	399.535	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750006	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750005	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750004	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750003	400 Oz	9999	403.425	403.384	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750002	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750001	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750036	400 Oz	9999	399.550	399.510	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750035	400 Oz	9999	399.000	398.960	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750034	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750033	400 Oz	9999	399.600	399.560	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750052	400 Oz	9999	398.900	398.860	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750051	400 Oz	9999	398.750	398.710	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750050	400 Oz	9999	398.925	398.885	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750049	400 Oz	9999	399.350	399.310	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750048	400 Oz	9999	399.250	399.210	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750047	400 Oz	9999	398.875	398.835	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750046	400 Oz	9999	399.600	399.560	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750045	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750044	400 Oz	9999	399.600	399.560	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750043	400 Oz	9999	399.550	399.510	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750042	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750041	400 Oz	9999	399.350	399.310	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750040	400 Oz	9999	399.525	399.485	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750039	400 Oz	9999	399.350	399.310	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750038	400 Oz	9999	399.300	399.260	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1750037	400 Oz	9999	399.550	399.510	JPM London V (VLT)
Valcambi SA - Suisse	AA18165	400 Oz	9987	375.025	374.537	JPM London V (VLT)
Valcambi SA - Suisse	AA18164	400 Oz	9987	372.950	372.465	JPM London V (VLT)
Valcambi SA - Suisse	AA18160	400 Oz	9987	378.800	378.307	JPM London V (VLT)
Valcambi SA - Suisse	AA18159	400 Oz	9987	372.575	372.090	JPM London V (VLT)
Valcambi SA - Suisse	AA18158	400 Oz	9987	389.750	389.243	JPM London V (VLT)
Valcambi SA - Suisse	AA18157	400 Oz	9987	400.000	399.480	JPM London V (VLT)
Valcambi SA - Suisse	AA18156	400 Oz	9987	383.675	383.176	JPM London V (VLT)
Valcambi SA - Suisse	AA18155	400 Oz	9987	399.775	399.255	JPM London V (VLT)
Valcambi SA - Suisse	AA18154	400 Oz	9987	400.150	399.629	JPM London V (VLT)
Valcambi SA - Suisse	AA18153	400 Oz	9987	381.475	380.979	JPM London V (VLT)
Valcambi SA - Suisse	AA18152	400 Oz	9987	395.050	394.536	JPM London V (VLT)
Valcambi SA - Suisse	AA18151	400 Oz	9987	412.475	411.938	JPM London V (VLT)
Valcambi SA - Suisse	AA18150	400 Oz	9987	406.750	406.221	JPM London V (VLT)
Valcambi SA - Suisse	AA18149	400 Oz	9987	397.225	396.708	JPM London V (VLT)
Valcambi SA - Suisse	AA18148	400 Oz	9987	400.450	399.929	JPM London V (VLT)
Valcambi SA - Suisse	AA18147	400 Oz	9987	390.600	390.092	JPM London V (VLT)
Valcambi SA - Suisse	AA18146	400 Oz	9987	397.900	397.382	JPM London V (VLT)
Valcambi SA - Suisse	AA18145	400 Oz	9987	393.450	392.938	JPM London V (VLT)
Valcambi SA - Suisse	AA18144	400 Oz	9987	383.625	383.126	JPM London V (VLT)
Valcambi SA - Suisse	AA18143	400 Oz	9987	395.050	394.536	JPM London V (VLT)
Valcambi SA - Suisse	AA18142	400 Oz	9987	394.325	393.812	JPM London V (VLT)
Valcambi SA - Suisse	AA18141	400 Oz	9987	398.750	398.231	JPM London V (VLT)
Valcambi SA - Suisse	AA18140	400 Oz	9987	391.150	390.641	JPM London V (VLT)
Valcambi SA - Suisse	AA18139	400 Oz	9987	406.300	405.771	JPM London V (VLT)
Valcambi SA - Suisse	AA18138	400 Oz	9987	376.575	376.085	JPM London V (VLT)
Valcambi SA - Suisse	AA18137	400 Oz	9987	381.125	380.629	JPM London V (VLT)
Valcambi SA - Suisse	AA18136	400 Oz	9987	384.275	383.775	JPM London V (VLT)

Running Total 4,053,074.200 4,045,751.266

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AA18135	400 Oz	9987	393.675	393.163	JPM London V (VLT)
Valcambi SA - Suisse	AA18134	400 Oz	9987	380.650	380.155	JPM London V (VLT)
Valcambi SA - Suisse	AA18133	400 Oz	9987	394.275	393.762	JPM London V (VLT)
Valcambi SA - Suisse	AA18132	400 Oz	9987	398.950	398.431	JPM London V (VLT)
Valcambi SA - Suisse	AA18131	400 Oz	9987	376.775	376.285	JPM London V (VLT)
Valcambi SA - Suisse	AA18130	400 Oz	9987	406.375	405.846	JPM London V (VLT)
Valcambi SA - Suisse	AA18129	400 Oz	9987	381.250	380.754	JPM London V (VLT)
Valcambi SA - Suisse	AA18128	400 Oz	9986	400.800	400.238	JPM London V (VLT)
Valcambi SA - Suisse	AA18127	400 Oz	9986	406.325	405.756	JPM London V (VLT)
Valcambi SA - Suisse	AA18126	400 Oz	9986	407.225	406.654	JPM London V (VLT)
Valcambi SA - Suisse	AA18125	400 Oz	9986	389.750	389.204	JPM London V (VLT)
Valcambi SA - Suisse	AA18124	400 Oz	9986	416.275	415.692	JPM London V (VLT)
Valcambi SA - Suisse	AA17344	400 Oz	9958	401.200	399.515	JPM London V (VLT)
Valcambi SA - Suisse	AA17343	400 Oz	9958	396.350	394.685	JPM London V (VLT)
Valcambi SA - Suisse	AA13578	400 Oz	9988	392.375	391.904	JPM London V (VLT)
Valcambi SA - Suisse	AA13577	400 Oz	9988	403.200	402.716	JPM London V (VLT)
Valcambi SA - Suisse	AA13576	400 Oz	9988	411.500	411.006	JPM London V (VLT)
Valcambi SA - Suisse	AA13575	400 Oz	9988	401.250	400.768	JPM London V (VLT)
Valcambi SA - Suisse	AA13574	400 Oz	9988	394.400	393.926	JPM London V (VLT)
Valcambi SA - Suisse	AA13573	400 Oz	9988	395.950	395.474	JPM London V (VLT)
Valcambi SA - Suisse	AA13572	400 Oz	9988	401.650	401.168	JPM London V (VLT)
Valcambi SA - Suisse	AA13571	400 Oz	9988	402.800	402.316	JPM London V (VLT)
Valcambi SA - Suisse	AA13564	400 Oz	9988	394.775	394.301	JPM London V (VLT)
Valcambi SA - Suisse	AA13563	400 Oz	9988	391.000	390.530	JPM London V (VLT)
Valcambi SA - Suisse	AA13562	400 Oz	9988	399.050	398.571	JPM London V (VLT)
Valcambi SA - Suisse	AA13561	400 Oz	9988	400.575	400.094	JPM London V (VLT)
Valcambi SA - Suisse	AA13560	400 Oz	9988	388.050	387.584	JPM London V (VLT)
Valcambi SA - Suisse	AA13559	400 Oz	9988	397.450	396.973	JPM London V (VLT)
Valcambi SA - Suisse	AA13558	400 Oz	9988	387.000	386.535	JPM London V (VLT)
Valcambi SA - Suisse	AA13557	400 Oz	9988	404.075	403.590	JPM London V (VLT)
Valcambi SA - Suisse	AA13556	400 Oz	9988	400.875	400.394	JPM London V (VLT)
Valcambi SA - Suisse	AA13555	400 Oz	9988	400.400	399.919	JPM London V (VLT)
Valcambi SA - Suisse	AA13554	400 Oz	9988	394.825	394.351	JPM London V (VLT)
Valcambi SA - Suisse	AA13553	400 Oz	9988	397.500	397.023	JPM London V (VLT)
Valcambi SA - Suisse	AA13552	400 Oz	9988	387.775	387.309	JPM London V (VLT)
Valcambi SA - Suisse	AA16037	400 Oz	9954	404.450	402.589	JPM London V (VLT)
Valcambi SA - Suisse	AA16038	400 Oz	9954	403.350	401.494	JPM London V (VLT)
Valcambi SA - Suisse	AA15941	400 Oz	9957	399.300	397.583	JPM London V (VLT)
Valcambi SA - Suisse	AA15940	400 Oz	9957	386.025	384.365	JPM London V (VLT)
Valcambi SA - Suisse	AA15939	400 Oz	9957	399.025	397.309	JPM London V (VLT)
Valcambi SA - Suisse	AA15938	400 Oz	9957	397.875	396.164	JPM London V (VLT)
Valcambi SA - Suisse	AA15937	400 Oz	9957	402.500	400.769	JPM London V (VLT)
Valcambi SA - Suisse	AA15936	400 Oz	9957	387.500	385.833	JPM London V (VLT)
Valcambi SA - Suisse	AA15935	400 Oz	9957	403.850	402.113	JPM London V (VLT)
Valcambi SA - Suisse	AA15934	400 Oz	9957	388.875	387.202	JPM London V (VLT)
Valcambi SA - Suisse	AA15933	400 Oz	9957	398.775	397.060	JPM London V (VLT)
Valcambi SA - Suisse	AA15932	400 Oz	9957	381.350	379.710	JPM London V (VLT)
Valcambi SA - Suisse	AA15931	400 Oz	9957	403.325	401.590	JPM London V (VLT)
Valcambi SA - Suisse	AA15930	400 Oz	9957	394.400	392.704	JPM London V (VLT)
Valcambi SA - Suisse	AA15929	400 Oz	9957	401.200	399.474	JPM London V (VLT)
Valcambi SA - Suisse	AA15928	400 Oz	9957	399.225	397.508	JPM London V (VLT)
Valcambi SA - Suisse	AA15927	400 Oz	9957	395.750	394.048	JPM London V (VLT)
Valcambi SA - Suisse	AA15926	400 Oz	9957	382.350	380.705	JPM London V (VLT)
Valcambi SA - Suisse	AB45883	400 Oz	9996	411.400	411.235	JPM London V (VLT)
Valcambi SA - Suisse	AB45904	400 Oz	9996	405.350	405.187	JPM London V (VLT)
Valcambi SA - Suisse	AB45650	400 Oz	9996	389.875	389.719	JPM London V (VLT)
Valcambi SA - Suisse	AB45734	400 Oz	9996	426.675	426.504	JPM London V (VLT)
Valcambi SA - Suisse	AB45677	400 Oz	9996	424.300	424.130	JPM London V (VLT)
Valcambi SA - Suisse	AB45738	400 Oz	9996	390.625	390.468	JPM London V (VLT)
Valcambi SA - Suisse	AB45665	400 Oz	9996	387.950	387.794	JPM London V (VLT)
Valcambi SA - Suisse	AB45737	400 Oz	9996	401.175	401.014	JPM London V (VLT)
Valcambi SA - Suisse	AB45664	400 Oz	9996	412.325	412.160	JPM London V (VLT)
Valcambi SA - Suisse	AB45735	400 Oz	9996	389.050	388.894	JPM London V (VLT)
Valcambi SA - Suisse	AB45906	400 Oz	9996	412.500	412.335	JPM London V (VLT)
Valcambi SA - Suisse	AB45907	400 Oz	9996	405.650	405.487	JPM London V (VLT)
Valcambi SA - Suisse	AB45908	400 Oz	9996	409.725	409.561	JPM London V (VLT)
Valcambi SA - Suisse	AB45918	400 Oz	9996	415.475	415.308	JPM London V (VLT)
Valcambi SA - Suisse	AB45719	400 Oz	9996	379.175	379.023	JPM London V (VLT)
Valcambi SA - Suisse	AB45727	400 Oz	9996	391.250	391.093	JPM London V (VLT)
Valcambi SA - Suisse	AB45720	400 Oz	9996	388.475	388.319	JPM London V (VLT)
Valcambi SA - Suisse	AB45728	400 Oz	9996	411.525	411.360	JPM London V (VLT)
Valcambi SA - Suisse	AB45900	400 Oz	9996	411.325	411.160	JPM London V (VLT)
Running Total				4,081,763.500	4,074,386.829	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB45721	400 Oz	9996	390.350	390.193	JPM London V (VLT)
Valcambi SA - Suisse	AB45729	400 Oz	9996	395.425	395.266	JPM London V (VLT)
Valcambi SA - Suisse	AB45912	400 Oz	9996	406.025	405.862	JPM London V (VLT)
Valcambi SA - Suisse	AB45742	400 Oz	9996	383.250	383.096	JPM London V (VLT)
Valcambi SA - Suisse	AB45751	400 Oz	9996	413.100	412.934	JPM London V (VLT)
Valcambi SA - Suisse	AB45892	400 Oz	9996	409.850	409.686	JPM London V (VLT)
Valcambi SA - Suisse	AB45901	400 Oz	9996	409.350	409.186	JPM London V (VLT)
Valcambi SA - Suisse	AB45722	400 Oz	9996	389.625	389.469	JPM London V (VLT)
Valcambi SA - Suisse	AB45922	400 Oz	9996	405.100	404.938	JPM London V (VLT)
Valcambi SA - Suisse	AB45916	400 Oz	9996	405.350	405.187	JPM London V (VLT)
Valcambi SA - Suisse	AB45746	400 Oz	9996	386.600	386.445	JPM London V (VLT)
Valcambi SA - Suisse	AB45902	400 Oz	9996	404.525	404.363	JPM London V (VLT)
Valcambi SA - Suisse	AB45733	400 Oz	9996	424.625	424.455	JPM London V (VLT)
Valcambi SA - Suisse	AB45755	400 Oz	9996	390.150	389.994	JPM London V (VLT)
Valcambi SA - Suisse	AB42638	400 Oz	9996	398.850	398.690	JPM London V (VLT)
Valcambi SA - Suisse	AB42586	400 Oz	9996	398.000	397.840	JPM London V (VLT)
Valcambi SA - Suisse	AB42579	400 Oz	9996	397.475	397.316	JPM London V (VLT)
Valcambi SA - Suisse	AB42615	400 Oz	9996	402.975	402.813	JPM London V (VLT)
Valcambi SA - Suisse	AB42595	400 Oz	9996	396.150	395.991	JPM London V (VLT)
Valcambi SA - Suisse	AB42558	400 Oz	9996	400.925	400.764	JPM London V (VLT)
Valcambi SA - Suisse	AB42568	400 Oz	9996	402.725	402.564	JPM London V (VLT)
Valcambi SA - Suisse	AB42591	400 Oz	9996	400.075	399.915	JPM London V (VLT)
Valcambi SA - Suisse	AB45745	400 Oz	9996	409.200	409.036	JPM London V (VLT)
Valcambi SA - Suisse	AB42649	400 Oz	9996	404.875	404.713	JPM London V (VLT)
Valcambi SA - Suisse	AB42631	400 Oz	9996	402.175	402.014	JPM London V (VLT)
Valcambi SA - Suisse	AB42575	400 Oz	9996	398.575	398.415	JPM London V (VLT)
Valcambi SA - Suisse	AB45917	400 Oz	9996	405.100	404.938	JPM London V (VLT)
Valcambi SA - Suisse	AB45747	400 Oz	9996	388.625	388.469	JPM London V (VLT)
Valcambi SA - Suisse	AB45914	400 Oz	9996	410.475	410.310	JPM London V (VLT)
Valcambi SA - Suisse	AB45889	400 Oz	9996	405.025	404.863	JPM London V (VLT)
Valcambi SA - Suisse	AB45725	400 Oz	9996	389.875	389.719	JPM London V (VLT)
Valcambi SA - Suisse	AB45748	400 Oz	9996	389.975	389.819	JPM London V (VLT)
Valcambi SA - Suisse	AB45897	400 Oz	9996	406.250	406.087	JPM London V (VLT)
Valcambi SA - Suisse	AB45739	400 Oz	9996	390.675	390.518	JPM London V (VLT)
Valcambi SA - Suisse	AB40339	400 Oz	9996	404.100	403.938	JPM London V (VLT)
Valcambi SA - Suisse	AB40356	400 Oz	9996	407.750	407.587	JPM London V (VLT)
Valcambi SA - Suisse	AB40359	400 Oz	9996	395.900	395.741	JPM London V (VLT)
Valcambi SA - Suisse	AB40194	400 Oz	9996	400.225	400.065	JPM London V (VLT)
Valcambi SA - Suisse	AB40216	400 Oz	9996	400.850	400.689	JPM London V (VLT)
Valcambi SA - Suisse	AB40405	400 Oz	9996	395.175	395.017	JPM London V (VLT)
Valcambi SA - Suisse	AB40171	400 Oz	9996	398.900	398.740	JPM London V (VLT)
Valcambi SA - Suisse	AB42583	400 Oz	9996	402.700	402.539	JPM London V (VLT)
Valcambi SA - Suisse	AB40345	400 Oz	9996	402.450	402.289	JPM London V (VLT)
Valcambi SA - Suisse	AB40173	400 Oz	9996	394.825	394.667	JPM London V (VLT)
Valcambi SA - Suisse	AB42626	400 Oz	9996	391.400	391.243	JPM London V (VLT)
Valcambi SA - Suisse	AB42623	400 Oz	9996	394.750	394.592	JPM London V (VLT)
Valcambi SA - Suisse	AB42629	400 Oz	9996	394.425	394.267	JPM London V (VLT)
Valcambi SA - Suisse	AB42617	400 Oz	9996	397.725	397.566	JPM London V (VLT)
Valcambi SA - Suisse	AB42616	400 Oz	9996	399.575	399.415	JPM London V (VLT)
Valcambi SA - Suisse	AB42553	400 Oz	9996	398.150	397.990	JPM London V (VLT)
Valcambi SA - Suisse	AB42551	400 Oz	9996	402.150	401.989	JPM London V (VLT)
Valcambi SA - Suisse	AB42597	400 Oz	9996	400.650	400.489	JPM London V (VLT)
Valcambi SA - Suisse	AB42650	400 Oz	9996	408.225	408.061	JPM London V (VLT)
Valcambi SA - Suisse	AB42560	400 Oz	9996	401.625	401.464	JPM London V (VLT)
Valcambi SA - Suisse	AB41090	400 Oz	9996	396.075	395.916	JPM London V (VLT)
Valcambi SA - Suisse	AB41096	400 Oz	9996	403.200	403.038	JPM London V (VLT)
Valcambi SA - Suisse	AB41097	400 Oz	9996	395.325	395.166	JPM London V (VLT)
Valcambi SA - Suisse	AB41103	400 Oz	9996	398.075	397.915	JPM London V (VLT)
Valcambi SA - Suisse	AB41098	400 Oz	9996	405.825	405.662	JPM London V (VLT)
Valcambi SA - Suisse	AB41080	400 Oz	9996	407.875	407.711	JPM London V (VLT)
Valcambi SA - Suisse	AB41077	400 Oz	9996	401.925	401.764	JPM London V (VLT)
Asahi Refining Canada Limited	044701	400 Oz	9974	412.050	410.978	JPM London V (VLT)
Asahi Refining Canada Limited	044700	400 Oz	9974	403.475	402.426	JPM London V (VLT)
Asahi Refining Canada Limited	044699	400 Oz	9974	402.150	401.104	JPM London V (VLT)
Asahi Refining Canada Limited	044698	400 Oz	9974	405.775	404.720	JPM London V (VLT)
Asahi Refining Canada Limited	044697	400 Oz	9965	396.775	395.386	JPM London V (VLT)
Asahi Refining Canada Limited	044696	400 Oz	9965	399.725	398.326	JPM London V (VLT)
Asahi Refining Canada Limited	044695	400 Oz	9965	414.300	412.850	JPM London V (VLT)
Asahi Refining Canada Limited	044694	400 Oz	9965	395.150	393.767	JPM London V (VLT)
Asahi Refining Canada Limited	044693	400 Oz	9965	396.725	395.336	JPM London V (VLT)
Asahi Refining Canada Limited	044692	400 Oz	9965	399.175	397.777	JPM London V (VLT)
Asahi Refining Canada Limited	044691	400 Oz	9967	394.800	393.497	JPM London V (VLT)

Running Total 4,110,594.775 4,103,194.384

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	044690	400 Oz	9967	403.425	402.093	JPM London V (VLT)
Asahi Refining Canada Limited	062308	400 Oz	9980	425.775	424.923	JPM London V (VLT)
Asahi Refining Canada Limited	062307	400 Oz	9983	420.475	419.760	JPM London V (VLT)
Asahi Refining Canada Limited	062306	400 Oz	9983	416.050	415.342	JPM London V (VLT)
Asahi Refining Canada Limited	062305	400 Oz	9983	423.225	422.505	JPM London V (VLT)
Asahi Refining Canada Limited	062304	400 Oz	9983	426.650	425.924	JPM London V (VLT)
Asahi Refining Canada Limited	062303	400 Oz	9983	413.975	413.271	JPM London V (VLT)
Asahi Refining Canada Limited	062302	400 Oz	9985	412.075	411.456	JPM London V (VLT)
Asahi Refining Canada Limited	062301	400 Oz	9985	417.750	417.123	JPM London V (VLT)
Asahi Refining Canada Limited	062300	400 Oz	9985	419.675	419.045	JPM London V (VLT)
Asahi Refining Canada Limited	062299	400 Oz	9985	410.950	410.333	JPM London V (VLT)
Asahi Refining Canada Limited	062298	400 Oz	9985	429.225	428.581	JPM London V (VLT)
Asahi Refining Canada Limited	062297	400 Oz	9985	409.000	408.386	JPM London V (VLT)
Asahi Refining Canada Limited	062296	400 Oz	9967	412.075	410.715	JPM London V (VLT)
Asahi Refining Canada Limited	062295	400 Oz	9967	397.800	396.487	JPM London V (VLT)
Asahi Refining Canada Limited	062294	400 Oz	9967	406.900	405.557	JPM London V (VLT)
Asahi Refining Canada Limited	062293	400 Oz	9967	410.975	409.618	JPM London V (VLT)
Asahi Refining Canada Limited	062292	400 Oz	9967	423.925	422.526	JPM London V (VLT)
Asahi Refining Canada Limited	062291	400 Oz	9967	414.700	413.331	JPM London V (VLT)
Asahi Refining Canada Limited	062290	400 Oz	9966	424.975	423.530	JPM London V (VLT)
Asahi Refining Canada Limited	062289	400 Oz	9966	422.525	421.088	JPM London V (VLT)
Asahi Refining Canada Limited	062288	400 Oz	9966	402.525	401.156	JPM London V (VLT)
Asahi Refining Canada Limited	062287	400 Oz	9966	407.125	405.740	JPM London V (VLT)
Asahi Refining Canada Limited	062286	400 Oz	9966	414.600	413.190	JPM London V (VLT)
Asahi Refining Canada Limited	062282	400 Oz	9982	420.175	419.418	JPM London V (VLT)
Asahi Refining Canada Limited	062281	400 Oz	9982	420.125	419.368	JPM London V (VLT)
Asahi Refining Canada Limited	062280	400 Oz	9982	410.175	409.436	JPM London V (VLT)
Asahi Refining Canada Limited	062279	400 Oz	9982	411.325	410.584	JPM London V (VLT)
Asahi Refining Canada Limited	062278	400 Oz	9982	408.750	408.014	JPM London V (VLT)
Asahi Refining Canada Limited	062277	400 Oz	9982	409.200	408.463	JPM London V (VLT)
Asahi Refining Canada Limited	062276	400 Oz	9981	411.175	410.393	JPM London V (VLT)
Asahi Refining Canada Limited	062275	400 Oz	9981	426.525	425.714	JPM London V (VLT)
Asahi Refining Canada Limited	062274	400 Oz	9981	419.000	418.204	JPM London V (VLT)
Asahi Refining Canada Limited	062273	400 Oz	9981	402.350	401.585	JPM London V (VLT)
Asahi Refining Canada Limited	062272	400 Oz	9981	404.325	403.556	JPM London V (VLT)
Asahi Refining Canada Limited	062271	400 Oz	9981	400.075	399.314	JPM London V (VLT)
Asahi Refining Canada Limited	062270	400 Oz	9983	414.200	413.495	JPM London V (VLT)
Asahi Refining Canada Limited	062269	400 Oz	9983	429.600	428.869	JPM London V (VLT)
Asahi Refining Canada Limited	062268	400 Oz	9983	424.850	424.127	JPM London V (VLT)
Asahi Refining Canada Limited	062267	400 Oz	9983	420.200	419.485	JPM London V (VLT)
Asahi Refining Canada Limited	062266	400 Oz	9983	403.725	403.038	JPM London V (VLT)
Asahi Refining Canada Limited	062265	400 Oz	9983	405.550	404.860	JPM London V (VLT)
Asahi Refining Canada Limited	062264	400 Oz	9986	422.650	422.058	JPM London V (VLT)
Asahi Refining Canada Limited	062263	400 Oz	9986	410.950	410.374	JPM London V (VLT)
Asahi Refining Canada Limited	062262	400 Oz	9986	417.500	416.915	JPM London V (VLT)
Asahi Refining Canada Limited	062261	400 Oz	9986	426.650	426.052	JPM London V (VLT)
Asahi Refining Canada Limited	062260	400 Oz	9986	420.725	420.136	JPM London V (VLT)
Asahi Refining Canada Limited	062259	400 Oz	9986	411.325	410.749	JPM London V (VLT)
Asahi Refining Canada Limited	062258	400 Oz	9986	427.200	426.602	JPM London V (VLT)
Asahi Refining Canada Limited	062257	400 Oz	9986	414.125	413.545	JPM London V (VLT)
Asahi Refining Canada Limited	062244	400 Oz	9988	418.100	417.598	JPM London V (VLT)
Asahi Refining Canada Limited	062243	400 Oz	9988	402.100	401.617	JPM London V (VLT)
Asahi Refining Canada Limited	062242	400 Oz	9988	402.275	401.792	JPM London V (VLT)
Asahi Refining Canada Limited	062241	400 Oz	9988	422.600	422.092	JPM London V (VLT)
Asahi Refining Canada Limited	062240	400 Oz	9988	419.050	418.547	JPM London V (VLT)
Asahi Refining Canada Limited	062239	400 Oz	9986	404.150	403.584	JPM London V (VLT)
Asahi Refining Canada Limited	062238	400 Oz	9986	410.175	409.600	JPM London V (VLT)
Asahi Refining Canada Limited	062237	400 Oz	9986	410.150	409.575	JPM London V (VLT)
Asahi Refining Canada Limited	062236	400 Oz	9986	401.025	400.463	JPM London V (VLT)
Asahi Refining Canada Limited	062235	400 Oz	9986	409.475	408.901	JPM London V (VLT)
Asahi Refining Canada Limited	062234	400 Oz	9986	421.025	420.435	JPM London V (VLT)
Asahi Refining Canada Limited	062233	400 Oz	9983	419.775	419.061	JPM London V (VLT)
Asahi Refining Canada Limited	062232	400 Oz	9983	396.825	396.150	JPM London V (VLT)
Asahi Refining Canada Limited	062231	400 Oz	9983	401.825	401.141	JPM London V (VLT)
Asahi Refining Canada Limited	062230	400 Oz	9983	407.525	406.832	JPM London V (VLT)
Asahi Refining Canada Limited	062229	400 Oz	9983	420.750	420.034	JPM London V (VLT)
Asahi Refining Canada Limited	062228	400 Oz	9983	406.650	405.958	JPM London V (VLT)
Asahi Refining Canada Limited	062227	400 Oz	9983	410.000	409.303	JPM London V (VLT)
Asahi Refining Canada Limited	062226	400 Oz	9983	424.025	423.304	JPM London V (VLT)
Asahi Refining USA Inc.	028734	400 Oz	9965	391.150	389.781	JPM London V (VLT)
Asahi Refining USA Inc.	028733	400 Oz	9965	387.425	386.069	JPM London V (VLT)
Asahi Refining USA Inc.	028732	400 Oz	9965	410.800	409.362	JPM London V (VLT)
Running Total				4,140,350.475	4,132,891.617	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	028731	400 Oz	9965	393.825	392.446	JPM London V (VLT)
Asahi Refining USA Inc.	028771	400 Oz	9975	381.400	380.446	JPM London V (VLT)
Asahi Refining USA Inc.	028770	400 Oz	9975	404.875	403.862	JPM London V (VLT)
Asahi Refining USA Inc.	028769	400 Oz	9975	384.900	383.937	JPM London V (VLT)
Asahi Refining USA Inc.	028768	400 Oz	9975	389.575	388.601	JPM London V (VLT)
Asahi Refining USA Inc.	028767	400 Oz	9975	419.875	418.825	JPM London V (VLT)
Asahi Refining USA Inc.	028766	400 Oz	9975	379.350	378.401	JPM London V (VLT)
Asahi Refining USA Inc.	028765	400 Oz	9975	424.425	423.364	JPM London V (VLT)
Asahi Refining USA Inc.	028764	400 Oz	9973	392.425	391.365	JPM London V (VLT)
Asahi Refining USA Inc.	028763	400 Oz	9973	394.800	393.734	JPM London V (VLT)
Asahi Refining USA Inc.	028762	400 Oz	9973	395.550	394.482	JPM London V (VLT)
Asahi Refining USA Inc.	028761	400 Oz	9973	384.825	383.786	JPM London V (VLT)
Asahi Refining USA Inc.	028760	400 Oz	9973	373.975	372.965	JPM London V (VLT)
Asahi Refining USA Inc.	028759	400 Oz	9973	407.950	406.848	JPM London V (VLT)
Asahi Refining USA Inc.	028757	400 Oz	9971	382.500	381.390	JPM London V (VLT)
Asahi Refining USA Inc.	028755	400 Oz	9971	402.450	401.282	JPM London V (VLT)
Asahi Refining USA Inc.	028754	400 Oz	9971	401.450	400.285	JPM London V (VLT)
Asahi Refining USA Inc.	028753	400 Oz	9971	390.600	389.467	JPM London V (VLT)
Asahi Refining USA Inc.	028752	400 Oz	9971	379.900	378.798	JPM London V (VLT)
Asahi Refining USA Inc.	028788	400 Oz	9976	393.425	392.480	JPM London V (VLT)
Asahi Refining USA Inc.	028787	400 Oz	9976	399.775	398.815	JPM London V (VLT)
Asahi Refining USA Inc.	028786	400 Oz	9976	383.525	382.604	JPM London V (VLT)
Asahi Refining USA Inc.	028785	400 Oz	9976	389.725	388.789	JPM London V (VLT)
Asahi Refining USA Inc.	028784	400 Oz	9976	406.925	405.948	JPM London V (VLT)
Asahi Refining USA Inc.	028783	400 Oz	9976	405.200	404.227	JPM London V (VLT)
Asahi Refining USA Inc.	028782	400 Oz	9976	407.900	406.921	JPM London V (VLT)
Asahi Refining USA Inc.	028781	400 Oz	9976	405.100	404.127	JPM London V (VLT)
Asahi Refining USA Inc.	028780	400 Oz	9976	389.275	388.340	JPM London V (VLT)
Asahi Refining USA Inc.	028779	400 Oz	9976	407.075	406.098	JPM London V (VLT)
Asahi Refining USA Inc.	028778	400 Oz	9976	377.300	376.394	JPM London V (VLT)
Asahi Refining USA Inc.	028777	400 Oz	9976	398.275	397.319	JPM London V (VLT)
Asahi Refining USA Inc.	028774	400 Oz	9976	393.550	392.605	JPM London V (VLT)
Asahi Refining USA Inc.	028773	400 Oz	9976	387.150	386.220	JPM London V (VLT)
Asahi Refining USA Inc.	028772	400 Oz	9975	385.250	384.286	JPM London V (VLT)
Asahi Refining USA Inc.	033885	400 Oz	9988	409.825	409.333	JPM London V (VLT)
Asahi Refining USA Inc.	033886	400 Oz	9988	417.700	417.198	JPM London V (VLT)
Asahi Refining USA Inc.	033887	400 Oz	9988	422.800	422.292	JPM London V (VLT)
Asahi Refining USA Inc.	033888	400 Oz	9988	410.825	410.332	JPM London V (VLT)
Asahi Refining USA Inc.	033889	400 Oz	9988	404.075	403.590	JPM London V (VLT)
Asahi Refining USA Inc.	033890	400 Oz	9988	408.600	408.109	JPM London V (VLT)
Asahi Refining USA Inc.	033891	400 Oz	9988	400.750	400.269	JPM London V (VLT)
Asahi Refining USA Inc.	033892	400 Oz	9988	408.925	408.434	JPM London V (VLT)
Asahi Refining USA Inc.	033893	400 Oz	9989	409.425	408.974	JPM London V (VLT)
Asahi Refining USA Inc.	033894	400 Oz	9989	418.575	418.114	JPM London V (VLT)
Asahi Refining USA Inc.	033895	400 Oz	9989	421.350	420.886	JPM London V (VLT)
Asahi Refining USA Inc.	033896	400 Oz	9989	389.750	389.321	JPM London V (VLT)
Asahi Refining USA Inc.	033897	400 Oz	9989	401.825	401.383	JPM London V (VLT)
Asahi Refining USA Inc.	033898	400 Oz	9989	410.075	409.624	JPM London V (VLT)
Asahi Refining USA Inc.	033899	400 Oz	9989	419.600	419.138	JPM London V (VLT)
Asahi Refining USA Inc.	033900	400 Oz	9989	408.500	408.050	JPM London V (VLT)
Asahi Refining USA Inc.	033901	400 Oz	9981	403.500	402.733	JPM London V (VLT)
Asahi Refining USA Inc.	033902	400 Oz	9981	405.275	404.505	JPM London V (VLT)
Asahi Refining USA Inc.	033903	400 Oz	9981	388.375	387.637	JPM London V (VLT)
Asahi Refining USA Inc.	033904	400 Oz	9981	381.950	381.224	JPM London V (VLT)
Asahi Refining USA Inc.	033905	400 Oz	9981	397.325	396.570	JPM London V (VLT)
Asahi Refining USA Inc.	033906	400 Oz	9981	399.900	399.140	JPM London V (VLT)
Asahi Refining USA Inc.	033907	400 Oz	9974	398.450	397.414	JPM London V (VLT)
Asahi Refining USA Inc.	033909	400 Oz	9974	417.750	416.663	JPM London V (VLT)
Asahi Refining USA Inc.	033910	400 Oz	9974	381.175	380.184	JPM London V (VLT)
Asahi Refining USA Inc.	033911	400 Oz	9974	386.900	385.894	JPM London V (VLT)
Asahi Refining USA Inc.	033912	400 Oz	9974	394.275	393.249	JPM London V (VLT)
Asahi Refining USA Inc.	033913	400 Oz	9974	390.750	389.734	JPM London V (VLT)
Asahi Refining USA Inc.	033914	400 Oz	9977	395.425	394.515	JPM London V (VLT)
Asahi Refining USA Inc.	033915	400 Oz	9977	397.650	396.735	JPM London V (VLT)
Asahi Refining USA Inc.	033916	400 Oz	9977	379.700	378.826	JPM London V (VLT)
Asahi Refining USA Inc.	033917	400 Oz	9977	425.525	424.546	JPM London V (VLT)
Asahi Refining USA Inc.	033918	400 Oz	9977	385.450	384.563	JPM London V (VLT)
Asahi Refining USA Inc.	033919	400 Oz	9977	396.250	395.338	JPM London V (VLT)
Asahi Refining USA Inc.	033920	400 Oz	9977	391.225	390.325	JPM London V (VLT)
Asahi Refining USA Inc.	033922	400 Oz	9967	398.200	396.886	JPM London V (VLT)
Asahi Refining USA Inc.	033924	400 Oz	9967	401.575	400.249	JPM London V (VLT)
Asahi Refining USA Inc.	033925	400 Oz	9967	391.450	390.158	JPM London V (VLT)

Running Total 4,169,035.250 4,161,513.209

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	033926	400 Oz	9967	389.725	388.439	JPM London V (VLT)
Asahi Refining USA Inc.	033927	400 Oz	9967	397.500	396.188	JPM London V (VLT)
Asahi Refining USA Inc.	033928	400 Oz	9967	403.925	402.592	JPM London V (VLT)
Asahi Refining USA Inc.	033929	400 Oz	9967	410.175	408.821	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7730	400 Oz	9984	406.625	405.974	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7775	400 Oz	9984	406.850	406.199	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7725	400 Oz	9984	408.650	407.996	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7716	400 Oz	9987	405.700	405.172	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7690	400 Oz	9987	409.100	408.568	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7758	400 Oz	9984	406.875	406.224	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7729	400 Oz	9984	405.975	405.325	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7665	400 Oz	9988	409.300	408.808	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7638	400 Oz	9983	406.950	406.258	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7680	400 Oz	9988	408.425	407.934	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7711	400 Oz	9987	406.500	405.971	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7675	400 Oz	9988	405.800	405.313	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7749	400 Oz	9984	405.900	405.250	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7672	400 Oz	9988	405.875	405.388	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7612	400 Oz	9983	406.725	406.033	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7605	400 Oz	9982	406.800	406.067	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7781	400 Oz	9984	405.925	405.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7777	400 Oz	9984	405.700	405.050	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS7639	400 Oz	9983	405.875	405.185	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6953	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1903	400 Oz	9987	406.675	406.146	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS4308	400 Oz	9988	405.950	405.462	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6956	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT0629	400 Oz	9989	403.325	402.881	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT0630	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6285	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6283	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6287	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6284	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM7243	400 Oz	9985	403.800	403.194	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5767	400 Oz	9985	404.025	403.419	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5766	400 Oz	9986	407.875	407.304	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5220	400 Oz	9989	406.175	405.728	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5221	400 Oz	9989	403.475	403.031	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ7516	400 Oz	9984	406.475	405.824	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ7488	400 Oz	9986	408.175	407.603	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6896	400 Oz	9989	405.875	405.428	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ7554	400 Oz	9984	404.275	403.628	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ7460	400 Oz	9986	404.175	403.609	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6890	400 Oz	9989	405.800	405.353	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM5366	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM5371	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM5370	400 Oz	9984	403.800	403.154	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6840	400 Oz	9959	403.775	402.119	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6839	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6845	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6844	400 Oz	9959	403.775	402.119	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6833	400 Oz	9959	403.775	402.119	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6838	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6843	400 Oz	9959	403.775	402.119	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6837	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6841	400 Oz	9959	403.775	402.119	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6842	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM2478	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6834	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6836	400 Oz	9959	403.775	402.119	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6835	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6832	400 Oz	9959	403.800	402.144	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM2493	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM2482	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM2498	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM2495	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM2485	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5776	400 Oz	9985	404.550	403.943	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5779	400 Oz	9986	405.550	404.982	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1750	400 Oz	9978	402.275	401.390	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1749	400 Oz	9978	403.050	402.163	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1748	400 Oz	9978	403.350	402.462	JPM London V (VLT)

Running Total 4,198,174.825 4,190,592.771

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZS1747	400 Oz	9978	404.275	403.385	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5751	400 Oz	9982	402.975	402.249	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5750	400 Oz	9982	405.800	405.069	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8931	400 Oz	9977	403.825	402.896	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8930	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8929	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8928	400 Oz	9977	403.825	402.896	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8926	400 Oz	9977	403.825	402.896	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8925	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8924	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8923	400 Oz	9977	403.825	402.896	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8922	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Asahi Refining USA Inc.	020921	400 Oz	9988	378.325	377.871	JPM London V (VLT)
Asahi Refining USA Inc.	020922	400 Oz	9988	390.850	390.381	JPM London V (VLT)
Asahi Refining USA Inc.	020925	400 Oz	9988	378.375	377.921	JPM London V (VLT)
Asahi Refining USA Inc.	020926	400 Oz	9988	403.125	402.641	JPM London V (VLT)
Asahi Refining USA Inc.	020927	400 Oz	9988	410.050	409.558	JPM London V (VLT)
Asahi Refining USA Inc.	020929	400 Oz	9983	378.575	377.931	JPM London V (VLT)
Asahi Refining USA Inc.	020931	400 Oz	9983	402.225	401.541	JPM London V (VLT)
Asahi Refining USA Inc.	020932	400 Oz	9983	395.475	394.802	JPM London V (VLT)
Asahi Refining USA Inc.	020933	400 Oz	9983	393.975	393.305	JPM London V (VLT)
Asahi Refining USA Inc.	020934	400 Oz	9987	388.050	387.545	JPM London V (VLT)
Asahi Refining USA Inc.	020935	400 Oz	9987	380.150	379.655	JPM London V (VLT)
Asahi Refining USA Inc.	020938	400 Oz	9987	401.050	400.528	JPM London V (VLT)
Asahi Refining USA Inc.	020939	400 Oz	9987	407.275	406.745	JPM London V (VLT)
Asahi Refining USA Inc.	020940	400 Oz	9987	404.525	403.999	JPM London V (VLT)
Asahi Refining USA Inc.	020941	400 Oz	9987	409.675	409.142	JPM London V (VLT)
Asahi Refining USA Inc.	020942	400 Oz	9983	389.825	389.162	JPM London V (VLT)
Asahi Refining USA Inc.	020943	400 Oz	9983	408.800	408.105	JPM London V (VLT)
Asahi Refining USA Inc.	020944	400 Oz	9983	396.250	395.576	JPM London V (VLT)
Asahi Refining USA Inc.	020945	400 Oz	9983	413.025	412.322	JPM London V (VLT)
Asahi Refining USA Inc.	020946	400 Oz	9983	390.475	389.811	JPM London V (VLT)
Asahi Refining USA Inc.	020947	400 Oz	9983	398.375	397.697	JPM London V (VLT)
Asahi Refining USA Inc.	036153	400 Oz	9984	414.750	414.086	JPM London V (VLT)
Asahi Refining USA Inc.	036154	400 Oz	9984	405.825	405.175	JPM London V (VLT)
Asahi Refining USA Inc.	036155	400 Oz	9984	421.425	420.750	JPM London V (VLT)
Asahi Refining USA Inc.	036156	400 Oz	9984	424.800	424.120	JPM London V (VLT)
Asahi Refining USA Inc.	036157	400 Oz	9978	425.225	424.289	JPM London V (VLT)
Asahi Refining USA Inc.	036158	400 Oz	9978	400.750	399.868	JPM London V (VLT)
Asahi Refining USA Inc.	036159	400 Oz	9978	412.350	411.442	JPM London V (VLT)
Asahi Refining USA Inc.	036160	400 Oz	9978	413.025	412.116	JPM London V (VLT)
Asahi Refining USA Inc.	036161	400 Oz	9973	428.400	427.243	JPM London V (VLT)
Asahi Refining USA Inc.	036162	400 Oz	9973	411.900	410.787	JPM London V (VLT)
Asahi Refining USA Inc.	036163	400 Oz	9973	404.175	403.083	JPM London V (VLT)
Asahi Refining USA Inc.	036164	400 Oz	9973	406.500	405.402	JPM London V (VLT)
Asahi Refining USA Inc.	036165	400 Oz	9973	410.100	408.992	JPM London V (VLT)
Asahi Refining USA Inc.	036166	400 Oz	9973	406.775	405.676	JPM London V (VLT)
Asahi Refining USA Inc.	036167	400 Oz	9973	395.600	394.531	JPM London V (VLT)
Asahi Refining USA Inc.	036168	400 Oz	9984	422.650	421.973	JPM London V (VLT)
Asahi Refining USA Inc.	036169	400 Oz	9984	405.250	404.601	JPM London V (VLT)
Asahi Refining USA Inc.	036170	400 Oz	9984	407.775	407.122	JPM London V (VLT)
Asahi Refining USA Inc.	036171	400 Oz	9984	401.775	401.132	JPM London V (VLT)
Asahi Refining USA Inc.	036172	400 Oz	9984	409.125	408.470	JPM London V (VLT)
Asahi Refining USA Inc.	036173	400 Oz	9984	415.450	414.785	JPM London V (VLT)
Asahi Refining USA Inc.	036174	400 Oz	9984	413.575	412.913	JPM London V (VLT)
Asahi Refining USA Inc.	036175	400 Oz	9951	421.475	419.409	JPM London V (VLT)
Asahi Refining USA Inc.	036176	400 Oz	9951	396.050	394.109	JPM London V (VLT)
Asahi Refining USA Inc.	036177	400 Oz	9951	414.650	412.618	JPM London V (VLT)
Asahi Refining USA Inc.	036178	400 Oz	9951	405.300	403.314	JPM London V (VLT)
Asahi Refining USA Inc.	036179	400 Oz	9951	413.425	411.399	JPM London V (VLT)
Asahi Refining USA Inc.	036193	400 Oz	9963	401.050	399.566	JPM London V (VLT)
Asahi Refining USA Inc.	036194	400 Oz	9963	417.075	415.531	JPM London V (VLT)
Asahi Refining USA Inc.	036195	400 Oz	9963	407.800	406.291	JPM London V (VLT)
Asahi Refining USA Inc.	036196	400 Oz	9963	403.350	401.857	JPM London V (VLT)
Asahi Refining USA Inc.	036197	400 Oz	9963	385.750	384.322	JPM London V (VLT)
Asahi Refining USA Inc.	036198	400 Oz	9963	386.750	385.319	JPM London V (VLT)
Asahi Refining USA Inc.	036199	400 Oz	9964	378.750	377.386	JPM London V (VLT)
Asahi Refining USA Inc.	036200	400 Oz	9964	402.050	400.602	JPM London V (VLT)
Asahi Refining USA Inc.	036201	400 Oz	9964	375.925	374.571	JPM London V (VLT)
Asahi Refining USA Inc.	036203	400 Oz	9964	405.425	403.965	JPM London V (VLT)
Asahi Refining USA Inc.	036204	400 Oz	9964	390.800	389.393	JPM London V (VLT)
Asahi Refining USA Inc.	036205	400 Oz	9964	391.450	390.040	JPM London V (VLT)

Running Total 4,227,194.900 4,219,543.899

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	036206	400 Oz	9963	380.425	379.017	JPM London V (VLT)
Asahi Refining USA Inc.	036207	400 Oz	9963	401.150	399.665	JPM London V (VLT)
Asahi Refining USA Inc.	036208	400 Oz	9963	384.950	383.525	JPM London V (VLT)
Asahi Refining USA Inc.	038833	400 Oz	9975	425.400	424.336	JPM London V (VLT)
Asahi Refining USA Inc.	038832	400 Oz	9975	396.975	395.982	JPM London V (VLT)
Asahi Refining USA Inc.	038831	400 Oz	9975	400.500	399.498	JPM London V (VLT)
Asahi Refining USA Inc.	038830	400 Oz	9975	401.500	400.496	JPM London V (VLT)
Asahi Refining USA Inc.	038829	400 Oz	9975	405.225	404.212	JPM London V (VLT)
Asahi Refining USA Inc.	038828	400 Oz	9975	377.925	376.980	JPM London V (VLT)
Asahi Refining USA Inc.	038827	400 Oz	9975	401.575	400.571	JPM London V (VLT)
Asahi Refining USA Inc.	014300	400 Oz	9981	418.025	417.230	JPM London V (VLT)
Asahi Refining USA Inc.	014303	400 Oz	9981	408.625	407.848	JPM London V (VLT)
Asahi Refining USA Inc.	014304	400 Oz	9981	409.050	408.272	JPM London V (VLT)
Asahi Refining USA Inc.	014316	400 Oz	9984	423.375	422.697	JPM London V (VLT)
Asahi Refining USA Inc.	014317	400 Oz	9984	398.725	398.087	JPM London V (VLT)
Asahi Refining USA Inc.	014319	400 Oz	9984	398.175	397.538	JPM London V (VLT)
Asahi Refining USA Inc.	014321	400 Oz	9984	408.950	408.295	JPM London V (VLT)
Asahi Refining USA Inc.	014323	400 Oz	9979	398.450	397.613	JPM London V (VLT)
Asahi Refining USA Inc.	014324	400 Oz	9979	407.550	406.694	JPM London V (VLT)
Asahi Refining USA Inc.	014326	400 Oz	9979	410.050	409.188	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9745	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9746	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9747	400 Oz	9976	403.825	402.855	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9748	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9749	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9750	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9751	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9752	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9753	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9754	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9755	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9756	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9757	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9758	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9759	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9760	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9761	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9762	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9763	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9764	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9765	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9766	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9767	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9769	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9770	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9771	400 Oz	9976	403.800	402.830	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9772	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9773	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9774	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9775	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9776	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9777	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9778	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9779	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9780	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9781	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9782	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9783	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9784	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9785	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9786	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9787	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9788	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9789	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9790	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9791	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9792	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9793	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9794	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9795	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9796	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9797	400 Oz	9965	403.800	402.386	JPM London V (VLT)

Running Total 4,256,249.125 4,248,516.804

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZN9798	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9799	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9800	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9801	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9802	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9803	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9804	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9805	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9806	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9807	400 Oz	9965	403.800	402.386	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9808	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9809	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9810	400 Oz	9964	403.825	402.371	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9811	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9812	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9813	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9814	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9815	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9816	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9817	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9818	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9820	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9821	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9822	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9823	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9824	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9825	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9826	400 Oz	9964	403.800	402.346	JPM London V (VLT)
Asahi Refining USA Inc.	037576	400 Oz	9979	421.025	420.140	JPM London V (VLT)
Asahi Refining USA Inc.	037577	400 Oz	9979	385.075	384.266	JPM London V (VLT)
Asahi Refining USA Inc.	037578	400 Oz	9979	385.175	384.366	JPM London V (VLT)
Asahi Refining USA Inc.	037579	400 Oz	9979	402.875	402.029	JPM London V (VLT)
Asahi Refining USA Inc.	037580	400 Oz	9979	420.050	419.167	JPM London V (VLT)
Asahi Refining USA Inc.	037581	400 Oz	9979	385.575	384.765	JPM London V (VLT)
Asahi Refining USA Inc.	037582	400 Oz	9979	413.425	412.556	JPM London V (VLT)
Asahi Refining USA Inc.	037583	400 Oz	9982	420.000	419.244	JPM London V (VLT)
Asahi Refining USA Inc.	037584	400 Oz	9982	395.875	395.162	JPM London V (VLT)
Asahi Refining USA Inc.	037585	400 Oz	9982	388.575	387.875	JPM London V (VLT)
Asahi Refining USA Inc.	037586	400 Oz	9982	402.725	402.000	JPM London V (VLT)
Asahi Refining USA Inc.	037587	400 Oz	9982	402.150	401.426	JPM London V (VLT)
Asahi Refining USA Inc.	037588	400 Oz	9982	378.675	377.993	JPM London V (VLT)
Asahi Refining USA Inc.	037589	400 Oz	9982	401.850	401.126	JPM London V (VLT)
Asahi Refining USA Inc.	037590	400 Oz	9983	424.650	423.928	JPM London V (VLT)
Asahi Refining USA Inc.	037591	400 Oz	9983	404.300	403.612	JPM London V (VLT)
Asahi Refining USA Inc.	037592	400 Oz	9983	384.600	383.946	JPM London V (VLT)
Asahi Refining USA Inc.	037593	400 Oz	9983	384.175	383.522	JPM London V (VLT)
Asahi Refining USA Inc.	037594	400 Oz	9983	410.625	409.927	JPM London V (VLT)
Asahi Refining USA Inc.	037595	400 Oz	9983	409.075	408.379	JPM London V (VLT)
Asahi Refining USA Inc.	037597	400 Oz	9983	426.225	425.500	JPM London V (VLT)
Asahi Refining USA Inc.	037671	400 Oz	9969	400.150	398.909	JPM London V (VLT)
Asahi Refining USA Inc.	037672	400 Oz	9969	388.550	387.345	JPM London V (VLT)
Asahi Refining USA Inc.	037613	400 Oz	9970	406.225	405.006	JPM London V (VLT)
Asahi Refining USA Inc.	037614	400 Oz	9970	394.850	393.665	JPM London V (VLT)
Asahi Refining USA Inc.	037615	400 Oz	9970	393.375	392.194	JPM London V (VLT)
Asahi Refining USA Inc.	037617	400 Oz	9970	396.675	395.485	JPM London V (VLT)
Asahi Refining USA Inc.	037618	400 Oz	9970	420.050	418.789	JPM London V (VLT)
Asahi Refining USA Inc.	037619	400 Oz	9970	407.750	406.526	JPM London V (VLT)
Asahi Refining USA Inc.	037620	400 Oz	9968	420.425	419.079	JPM London V (VLT)
Asahi Refining USA Inc.	037621	400 Oz	9968	424.325	422.967	JPM London V (VLT)
Asahi Refining USA Inc.	037622	400 Oz	9968	413.475	412.151	JPM London V (VLT)
Asahi Refining USA Inc.	037623	400 Oz	9968	390.025	388.777	JPM London V (VLT)
Asahi Refining USA Inc.	037624	400 Oz	9968	414.400	413.074	JPM London V (VLT)
Asahi Refining USA Inc.	037625	400 Oz	9968	412.800	411.479	JPM London V (VLT)
Asahi Refining USA Inc.	037626	400 Oz	9968	397.350	396.078	JPM London V (VLT)
Asahi Refining USA Inc.	037627	400 Oz	9968	405.850	404.551	JPM London V (VLT)
Asahi Refining USA Inc.	037648	400 Oz	9958	397.700	396.029	JPM London V (VLT)
Asahi Refining USA Inc.	037649	400 Oz	9958	390.875	389.233	JPM London V (VLT)
Asahi Refining USA Inc.	037650	400 Oz	9958	388.350	386.719	JPM London V (VLT)
Asahi Refining USA Inc.	037651	400 Oz	9958	387.350	385.723	JPM London V (VLT)
Asahi Refining USA Inc.	037652	400 Oz	9958	399.125	397.448	JPM London V (VLT)
Asahi Refining USA Inc.	037653	400 Oz	9958	418.450	416.692	JPM London V (VLT)
Asahi Refining USA Inc.	037654	400 Oz	9958	405.700	403.996	JPM London V (VLT)

Running Total 4,285,276.075 4,277,455.761

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	037655	400 Oz	9958	408.300	406.585	JPM London V (VLT)
Asahi Refining USA Inc.	037656	400 Oz	9958	409.425	407.705	JPM London V (VLT)
Asahi Refining USA Inc.	037657	400 Oz	9958	398.025	396.353	JPM London V (VLT)
Asahi Refining USA Inc.	037658	400 Oz	9958	421.125	419.356	JPM London V (VLT)
Asahi Refining USA Inc.	037659	400 Oz	9958	397.900	396.228	JPM London V (VLT)
Asahi Refining USA Inc.	037660	400 Oz	9958	416.175	414.427	JPM London V (VLT)
Asahi Refining USA Inc.	037661	400 Oz	9958	401.825	400.137	JPM London V (VLT)
Asahi Refining USA Inc.	037662	400 Oz	9961	409.225	407.629	JPM London V (VLT)
Asahi Refining USA Inc.	037663	400 Oz	9961	422.750	421.101	JPM London V (VLT)
Asahi Refining USA Inc.	037664	400 Oz	9961	392.000	390.471	JPM London V (VLT)
Asahi Refining USA Inc.	037665	400 Oz	9961	398.825	397.269	JPM London V (VLT)
Asahi Refining USA Inc.	037666	400 Oz	9961	397.775	396.223	JPM London V (VLT)
Asahi Refining USA Inc.	037667	400 Oz	9961	391.575	390.047	JPM London V (VLT)
Asahi Refining USA Inc.	037668	400 Oz	9961	403.125	401.552	JPM London V (VLT)
Asahi Refining USA Inc.	037669	400 Oz	9969	394.500	393.277	JPM London V (VLT)
Asahi Refining USA Inc.	037670	400 Oz	9969	398.175	396.940	JPM London V (VLT)
Asahi Refining USA Inc.	037673	400 Oz	9969	386.025	384.828	JPM London V (VLT)
Asahi Refining USA Inc.	037674	400 Oz	9969	401.300	400.056	JPM London V (VLT)
Asahi Refining USA Inc.	037675	400 Oz	9969	410.550	409.277	JPM London V (VLT)
Asahi Refining USA Inc.	037676	400 Oz	9979	397.050	396.216	JPM London V (VLT)
Asahi Refining USA Inc.	037677	400 Oz	9979	407.375	406.519	JPM London V (VLT)
Asahi Refining USA Inc.	037678	400 Oz	9979	398.250	397.413	JPM London V (VLT)
Asahi Refining USA Inc.	037679	400 Oz	9979	386.450	385.638	JPM London V (VLT)
Asahi Refining USA Inc.	038846	400 Oz	9981	401.875	401.111	JPM London V (VLT)
Asahi Refining USA Inc.	038845	400 Oz	9981	390.900	390.157	JPM London V (VLT)
Asahi Refining USA Inc.	038844	400 Oz	9981	400.750	399.988	JPM London V (VLT)
Asahi Refining USA Inc.	038843	400 Oz	9981	394.725	393.975	JPM London V (VLT)
Asahi Refining USA Inc.	038842	400 Oz	9981	393.250	392.502	JPM London V (VLT)
Asahi Refining USA Inc.	038841	400 Oz	9981	404.675	403.906	JPM London V (VLT)
Asahi Refining USA Inc.	038840	400 Oz	9969	416.475	415.184	JPM London V (VLT)
Asahi Refining USA Inc.	038839	400 Oz	9969	406.025	404.766	JPM London V (VLT)
Asahi Refining USA Inc.	038838	400 Oz	9969	397.225	395.993	JPM London V (VLT)
Asahi Refining USA Inc.	038837	400 Oz	9969	394.000	392.778	JPM London V (VLT)
Asahi Refining USA Inc.	038836	400 Oz	9969	395.825	394.598	JPM London V (VLT)
Asahi Refining USA Inc.	038835	400 Oz	9969	381.150	379.968	JPM London V (VLT)
Asahi Refining USA Inc.	038834	400 Oz	9969	400.375	399.133	JPM London V (VLT)
Asahi Refining USA Inc.	039088	400 Oz	9953	403.050	401.155	JPM London V (VLT)
Asahi Refining USA Inc.	039089	400 Oz	9953	405.450	403.544	JPM London V (VLT)
Asahi Refining USA Inc.	039090	400 Oz	9953	393.825	391.974	JPM London V (VLT)
Asahi Refining USA Inc.	039091	400 Oz	9953	409.900	407.973	JPM London V (VLT)
Asahi Refining USA Inc.	039092	400 Oz	9953	409.050	407.127	JPM London V (VLT)
Asahi Refining USA Inc.	039093	400 Oz	9953	411.650	409.715	JPM London V (VLT)
Asahi Refining USA Inc.	039094	400 Oz	9953	406.775	404.863	JPM London V (VLT)
Asahi Refining USA Inc.	039096	400 Oz	9953	408.075	406.157	JPM London V (VLT)
Asahi Refining USA Inc.	039097	400 Oz	9953	406.750	404.838	JPM London V (VLT)
Asahi Refining USA Inc.	039098	400 Oz	9953	399.425	397.547	JPM London V (VLT)
Asahi Refining USA Inc.	039099	400 Oz	9953	407.525	405.609	JPM London V (VLT)
Asahi Refining USA Inc.	039100	400 Oz	9953	416.250	414.293	JPM London V (VLT)
Asahi Refining USA Inc.	039101	400 Oz	9953	382.300	380.503	JPM London V (VLT)
Asahi Refining USA Inc.	039103	400 Oz	9953	412.250	410.312	JPM London V (VLT)
Asahi Refining USA Inc.	039104	400 Oz	9953	405.225	403.320	JPM London V (VLT)
Asahi Refining USA Inc.	039105	400 Oz	9979	400.725	399.883	JPM London V (VLT)
Asahi Refining USA Inc.	039106	400 Oz	9979	381.250	380.449	JPM London V (VLT)
Asahi Refining USA Inc.	039107	400 Oz	9979	400.350	399.509	JPM London V (VLT)
Asahi Refining USA Inc.	039108	400 Oz	9979	415.975	415.101	JPM London V (VLT)
Asahi Refining USA Inc.	039109	400 Oz	9979	374.700	373.913	JPM London V (VLT)
Asahi Refining USA Inc.	039110	400 Oz	9979	382.000	381.197	JPM London V (VLT)
Asahi Refining USA Inc.	039111	400 Oz	9979	402.600	401.754	JPM London V (VLT)
Asahi Refining USA Inc.	039112	400 Oz	9979	398.250	397.413	JPM London V (VLT)
Asahi Refining USA Inc.	039113	400 Oz	9979	415.125	414.253	JPM London V (VLT)
Asahi Refining USA Inc.	039114	400 Oz	9979	388.300	387.484	JPM London V (VLT)
Asahi Refining USA Inc.	039115	400 Oz	9979	409.650	408.789	JPM London V (VLT)
Asahi Refining USA Inc.	039116	400 Oz	9979	411.225	410.361	JPM London V (VLT)
Asahi Refining USA Inc.	039117	400 Oz	9979	400.175	399.334	JPM London V (VLT)
Asahi Refining USA Inc.	039118	400 Oz	9967	397.075	395.764	JPM London V (VLT)
Asahi Refining USA Inc.	039119	400 Oz	9967	375.950	374.709	JPM London V (VLT)
Asahi Refining USA Inc.	039120	400 Oz	9967	394.775	393.472	JPM London V (VLT)
Asahi Refining USA Inc.	039121	400 Oz	9967	402.075	400.748	JPM London V (VLT)
Asahi Refining USA Inc.	039122	400 Oz	9967	375.100	373.862	JPM London V (VLT)
Asahi Refining USA Inc.	039124	400 Oz	9967	402.025	400.698	JPM London V (VLT)
Asahi Refining USA Inc.	039125	400 Oz	9967	393.075	391.777	JPM London V (VLT)
Asahi Refining USA Inc.	039126	400 Oz	9963	409.550	408.034	JPM London V (VLT)

Running Total 4,314,108.500 4,306,192.501

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	039127	400 Oz	9963	398.475	397.000	JPM London V (VLT)
Asahi Refining USA Inc.	039128	400 Oz	9963	417.275	415.731	JPM London V (VLT)
Asahi Refining USA Inc.	039129	400 Oz	9963	407.175	405.668	JPM London V (VLT)
Asahi Refining USA Inc.	039131	400 Oz	9963	412.550	411.023	JPM London V (VLT)
Asahi Refining USA Inc.	039133	400 Oz	9960	406.050	404.425	JPM London V (VLT)
Asahi Refining USA Inc.	039134	400 Oz	9960	413.175	411.522	JPM London V (VLT)
Asahi Refining USA Inc.	039135	400 Oz	9960	387.000	385.452	JPM London V (VLT)
Asahi Refining USA Inc.	039136	400 Oz	9960	410.475	408.833	JPM London V (VLT)
Asahi Refining USA Inc.	039137	400 Oz	9960	379.725	378.206	JPM London V (VLT)
Asahi Refining USA Inc.	039138	400 Oz	9960	408.475	406.841	JPM London V (VLT)
Asahi Refining USA Inc.	039140	400 Oz	9957	391.575	389.891	JPM London V (VLT)
Asahi Refining USA Inc.	039141	400 Oz	9957	399.950	398.230	JPM London V (VLT)
Asahi Refining USA Inc.	039142	400 Oz	9957	414.250	412.468	JPM London V (VLT)
Asahi Refining USA Inc.	039143	400 Oz	9957	384.875	383.220	JPM London V (VLT)
Asahi Refining USA Inc.	039144	400 Oz	9957	409.700	407.938	JPM London V (VLT)
Asahi Refining USA Inc.	039145	400 Oz	9957	408.550	406.793	JPM London V (VLT)
Asahi Refining USA Inc.	039146	400 Oz	9957	404.800	403.059	JPM London V (VLT)
Asahi Refining USA Inc.	039147	400 Oz	9961	404.925	403.345	JPM London V (VLT)
Asahi Refining USA Inc.	039149	400 Oz	9961	401.950	400.382	JPM London V (VLT)
Asahi Refining USA Inc.	039152	400 Oz	9961	409.650	408.052	JPM London V (VLT)
Asahi Refining USA Inc.	039153	400 Oz	9961	419.425	417.789	JPM London V (VLT)
Asahi Refining USA Inc.	039154	400 Oz	9961	400.200	398.639	JPM London V (VLT)
Asahi Refining USA Inc.	039155	400 Oz	9966	399.525	398.166	JPM London V (VLT)
Asahi Refining USA Inc.	039156	400 Oz	9966	399.200	397.842	JPM London V (VLT)
Asahi Refining USA Inc.	039157	400 Oz	9966	414.900	413.489	JPM London V (VLT)
Asahi Refining USA Inc.	039158	400 Oz	9966	414.650	413.240	JPM London V (VLT)
Asahi Refining USA Inc.	039159	400 Oz	9966	416.175	414.760	JPM London V (VLT)
Asahi Refining USA Inc.	039160	400 Oz	9966	410.700	409.303	JPM London V (VLT)
Asahi Refining USA Inc.	039161	400 Oz	9966	389.975	388.649	JPM London V (VLT)
Asahi Refining USA Inc.	039162	400 Oz	9963	404.225	402.729	JPM London V (VLT)
Asahi Refining USA Inc.	039163	400 Oz	9963	400.550	399.068	JPM London V (VLT)
Asahi Refining USA Inc.	039164	400 Oz	9963	415.525	413.987	JPM London V (VLT)
Asahi Refining USA Inc.	039165	400 Oz	9963	410.700	409.180	JPM London V (VLT)
Asahi Refining USA Inc.	039166	400 Oz	9963	380.650	379.241	JPM London V (VLT)
Asahi Refining USA Inc.	039169	400 Oz	9963	411.625	410.102	JPM London V (VLT)
Asahi Refining USA Inc.	039170	400 Oz	9961	402.900	401.328	JPM London V (VLT)
Asahi Refining USA Inc.	039171	400 Oz	9961	408.750	407.155	JPM London V (VLT)
Asahi Refining USA Inc.	039173	400 Oz	9961	408.000	406.408	JPM London V (VLT)
Asahi Refining USA Inc.	039174	400 Oz	9961	395.600	394.057	JPM London V (VLT)
Asahi Refining USA Inc.	039175	400 Oz	9961	399.275	397.717	JPM London V (VLT)
Asahi Refining USA Inc.	039176	400 Oz	9961	419.175	417.540	JPM London V (VLT)
Asahi Refining USA Inc.	039177	400 Oz	9961	413.100	411.489	JPM London V (VLT)
Asahi Refining USA Inc.	039178	400 Oz	9960	420.775	419.092	JPM London V (VLT)
Asahi Refining USA Inc.	039179	400 Oz	9960	404.650	403.031	JPM London V (VLT)
Asahi Refining USA Inc.	040407	400 Oz	9976	399.325	398.366	JPM London V (VLT)
Asahi Refining USA Inc.	040406	400 Oz	9976	392.300	391.358	JPM London V (VLT)
Asahi Refining USA Inc.	040405	400 Oz	9976	409.150	408.168	JPM London V (VLT)
Asahi Refining USA Inc.	040403	400 Oz	9971	395.500	394.353	JPM London V (VLT)
Asahi Refining USA Inc.	040402	400 Oz	9971	412.550	411.353	JPM London V (VLT)
Asahi Refining USA Inc.	040401	400 Oz	9971	409.800	408.611	JPM London V (VLT)
Asahi Refining USA Inc.	040400	400 Oz	9971	401.925	400.759	JPM London V (VLT)
Asahi Refining USA Inc.	040399	400 Oz	9971	406.350	405.171	JPM London V (VLT)
Asahi Refining USA Inc.	040398	400 Oz	9971	399.150	397.992	JPM London V (VLT)
Asahi Refining USA Inc.	040397	400 Oz	9971	404.575	403.401	JPM London V (VLT)
Asahi Refining USA Inc.	040396	400 Oz	9971	411.425	410.231	JPM London V (VLT)
Asahi Refining USA Inc.	040395	400 Oz	9970	423.650	422.379	JPM London V (VLT)
Asahi Refining USA Inc.	040394	400 Oz	9970	410.925	409.692	JPM London V (VLT)
Asahi Refining USA Inc.	040393	400 Oz	9970	397.150	395.958	JPM London V (VLT)
Asahi Refining USA Inc.	040392	400 Oz	9970	400.675	399.473	JPM London V (VLT)
Asahi Refining USA Inc.	040390	400 Oz	9970	400.275	399.074	JPM London V (VLT)
Asahi Refining USA Inc.	040389	400 Oz	9965	409.425	407.992	JPM London V (VLT)
Asahi Refining USA Inc.	040426	400 Oz	9971	407.950	406.767	JPM London V (VLT)
Asahi Refining USA Inc.	040425	400 Oz	9971	402.075	400.909	JPM London V (VLT)
Asahi Refining USA Inc.	040424	400 Oz	9970	400.700	399.498	JPM London V (VLT)
Asahi Refining USA Inc.	040423	400 Oz	9970	383.400	382.249	JPM London V (VLT)
Asahi Refining USA Inc.	040422	400 Oz	9970	405.325	404.109	JPM London V (VLT)
Asahi Refining USA Inc.	040421	400 Oz	9970	403.575	402.364	JPM London V (VLT)
Asahi Refining USA Inc.	040420	400 Oz	9970	402.375	401.167	JPM London V (VLT)
Asahi Refining USA Inc.	040419	400 Oz	9970	409.125	407.897	JPM London V (VLT)
Asahi Refining USA Inc.	040418	400 Oz	9970	413.025	411.786	JPM London V (VLT)
Asahi Refining USA Inc.	040417	400 Oz	9974	408.150	407.088	JPM London V (VLT)
Asahi Refining USA Inc.	040416	400 Oz	9974	411.725	410.654	JPM London V (VLT)

Running Total 4,343,270.925 4,335,253.400

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	040415	400 Oz	9974	401.275	400.231	JPM London V (VLT)
Asahi Refining USA Inc.	040414	400 Oz	9974	391.350	390.332	JPM London V (VLT)
Asahi Refining USA Inc.	040413	400 Oz	9974	387.600	386.592	JPM London V (VLT)
Asahi Refining USA Inc.	040412	400 Oz	9974	415.700	414.619	JPM London V (VLT)
Asahi Refining USA Inc.	040411	400 Oz	9974	415.600	414.519	JPM London V (VLT)
Asahi Refining USA Inc.	040410	400 Oz	9976	383.400	382.479	JPM London V (VLT)
Asahi Refining USA Inc.	040409	400 Oz	9976	411.050	410.063	JPM London V (VLT)
Asahi Refining USA Inc.	040408	400 Oz	9976	395.875	394.925	JPM London V (VLT)
Asahi Refining USA Inc.	040446	400 Oz	9964	406.350	404.887	JPM London V (VLT)
Asahi Refining USA Inc.	040445	400 Oz	9964	389.625	388.222	JPM London V (VLT)
Asahi Refining USA Inc.	040444	400 Oz	9964	403.075	401.624	JPM London V (VLT)
Asahi Refining USA Inc.	040443	400 Oz	9964	396.650	395.222	JPM London V (VLT)
Asahi Refining USA Inc.	040442	400 Oz	9964	400.950	399.506	JPM London V (VLT)
Asahi Refining USA Inc.	040441	400 Oz	9964	416.925	415.424	JPM London V (VLT)
Asahi Refining USA Inc.	040439	400 Oz	9970	409.375	408.146	JPM London V (VLT)
Asahi Refining USA Inc.	040438	400 Oz	9970	404.500	403.286	JPM London V (VLT)
Asahi Refining USA Inc.	040437	400 Oz	9970	396.475	395.285	JPM London V (VLT)
Asahi Refining USA Inc.	040435	400 Oz	9970	396.800	395.609	JPM London V (VLT)
Asahi Refining USA Inc.	040434	400 Oz	9970	397.450	396.257	JPM London V (VLT)
Asahi Refining USA Inc.	040433	400 Oz	9970	409.475	408.246	JPM London V (VLT)
Asahi Refining USA Inc.	040432	400 Oz	9970	409.525	408.296	JPM London V (VLT)
Asahi Refining USA Inc.	040431	400 Oz	9971	407.475	406.293	JPM London V (VLT)
Asahi Refining USA Inc.	040430	400 Oz	9971	382.900	381.789	JPM London V (VLT)
Asahi Refining USA Inc.	040429	400 Oz	9971	394.400	393.256	JPM London V (VLT)
Asahi Refining USA Inc.	040428	400 Oz	9971	411.075	409.882	JPM London V (VLT)
Asahi Refining USA Inc.	040427	400 Oz	9971	396.050	394.901	JPM London V (VLT)
Asahi Refining USA Inc.	009858	400 Oz	9981	425.250	424.442	JPM London V (VLT)
Asahi Refining USA Inc.	009857	400 Oz	9981	417.375	416.582	JPM London V (VLT)
Asahi Refining USA Inc.	009856	400 Oz	9981	407.950	407.174	JPM London V (VLT)
Asahi Refining USA Inc.	009855	400 Oz	9981	405.075	404.305	JPM London V (VLT)
Asahi Refining USA Inc.	009854	400 Oz	9981	417.725	416.931	JPM London V (VLT)
Asahi Refining USA Inc.	009853	400 Oz	9981	415.725	414.935	JPM London V (VLT)
Asahi Refining USA Inc.	009852	400 Oz	9981	415.400	414.610	JPM London V (VLT)
Asahi Refining USA Inc.	009826	400 Oz	9980	417.175	416.340	JPM London V (VLT)
Asahi Refining USA Inc.	009825	400 Oz	9980	396.000	395.208	JPM London V (VLT)
Asahi Refining USA Inc.	009824	400 Oz	9980	408.900	408.082	JPM London V (VLT)
Asahi Refining USA Inc.	009823	400 Oz	9980	401.025	400.223	JPM London V (VLT)
Asahi Refining USA Inc.	009822	400 Oz	9980	412.075	411.250	JPM London V (VLT)
Asahi Refining USA Inc.	009821	400 Oz	9980	401.100	400.297	JPM London V (VLT)
Asahi Refining USA Inc.	009820	400 Oz	9980	416.575	415.741	JPM London V (VLT)
Asahi Refining USA Inc.	009819	400 Oz	9974	412.200	411.128	JPM London V (VLT)
Asahi Refining USA Inc.	009818	400 Oz	9974	415.075	413.995	JPM London V (VLT)
Asahi Refining USA Inc.	009876	400 Oz	9967	416.350	414.976	JPM London V (VLT)
Asahi Refining USA Inc.	009875	400 Oz	9967	405.275	403.937	JPM London V (VLT)
Asahi Refining USA Inc.	009874	400 Oz	9967	395.900	394.593	JPM London V (VLT)
Asahi Refining USA Inc.	009873	400 Oz	9967	406.675	405.333	JPM London V (VLT)
Asahi Refining USA Inc.	009872	400 Oz	9967	413.850	412.484	JPM London V (VLT)
Asahi Refining USA Inc.	009871	400 Oz	9973	423.475	422.331	JPM London V (VLT)
Asahi Refining USA Inc.	009870	400 Oz	9973	383.725	382.689	JPM London V (VLT)
Asahi Refining USA Inc.	009869	400 Oz	9973	423.600	422.456	JPM London V (VLT)
Asahi Refining USA Inc.	009868	400 Oz	9973	429.250	428.091	JPM London V (VLT)
Asahi Refining USA Inc.	009867	400 Oz	9973	398.025	396.950	JPM London V (VLT)
Asahi Refining Canada Limited	059104	400 Oz	9967	414.900	413.530	JPM London V (VLT)
Asahi Refining Canada Limited	059105	400 Oz	9967	413.250	411.886	JPM London V (VLT)
Asahi Refining Canada Limited	059106	400 Oz	9967	413.350	411.986	JPM London V (VLT)
Asahi Refining Canada Limited	059107	400 Oz	9967	414.800	413.431	JPM London V (VLT)
Asahi Refining Canada Limited	059108	400 Oz	9967	410.725	409.369	JPM London V (VLT)
Asahi Refining Canada Limited	059109	400 Oz	9967	418.575	417.193	JPM London V (VLT)
Asahi Refining Canada Limited	059110	400 Oz	9969	405.075	403.819	JPM London V (VLT)
Asahi Refining Canada Limited	059111	400 Oz	9969	423.875	422.561	JPM London V (VLT)
Asahi Refining Canada Limited	059112	400 Oz	9969	399.800	398.560	JPM London V (VLT)
Asahi Refining Canada Limited	059113	400 Oz	9969	408.700	407.433	JPM London V (VLT)
Asahi Refining Canada Limited	059114	400 Oz	9969	412.100	410.822	JPM London V (VLT)
Asahi Refining Canada Limited	059115	400 Oz	9969	394.425	393.202	JPM London V (VLT)
Asahi Refining Canada Limited	059116	400 Oz	9969	416.950	415.657	JPM London V (VLT)
Asahi Refining Canada Limited	059117	400 Oz	9969	416.350	415.059	JPM London V (VLT)
Asahi Refining Canada Limited	059118	400 Oz	9969	412.500	411.221	JPM London V (VLT)
Asahi Refining Canada Limited	059119	400 Oz	9969	404.250	402.996	JPM London V (VLT)
Asahi Refining Canada Limited	021479	400 Oz	9983	394.350	393.679	JPM London V (VLT)
Asahi Refining Canada Limited	021480	400 Oz	9983	425.175	424.452	JPM London V (VLT)
Asahi Refining Canada Limited	021481	400 Oz	9983	400.100	399.419	JPM London V (VLT)
Asahi Refining Canada Limited	021482	400 Oz	9983	404.200	403.512	JPM London V (VLT)

Running Total 4,372,586.050 4,364,488.161

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	021483	400 Oz	9983	417.725	417.014	JPM London V (VLT)
Asahi Refining Canada Limited	021484	400 Oz	9982	393.775	393.066	JPM London V (VLT)
Asahi Refining Canada Limited	021485	400 Oz	9982	401.700	400.977	JPM London V (VLT)
Asahi Refining Canada Limited	021486	400 Oz	9982	389.425	388.724	JPM London V (VLT)
Asahi Refining Canada Limited	021487	400 Oz	9982	398.500	397.782	JPM London V (VLT)
Asahi Refining Canada Limited	021488	400 Oz	9982	409.700	408.962	JPM London V (VLT)
Asahi Refining Canada Limited	021489	400 Oz	9982	397.625	396.909	JPM London V (VLT)
Asahi Refining Canada Limited	021490	400 Oz	9983	402.325	401.641	JPM London V (VLT)
Asahi Refining Canada Limited	021491	400 Oz	9983	403.375	402.689	JPM London V (VLT)
Asahi Refining Canada Limited	021492	400 Oz	9983	417.425	416.715	JPM London V (VLT)
Asahi Refining Canada Limited	021493	400 Oz	9983	415.325	414.619	JPM London V (VLT)
Asahi Refining Canada Limited	021494	400 Oz	9983	405.125	404.436	JPM London V (VLT)
Asahi Refining Canada Limited	021495	400 Oz	9983	406.100	405.409	JPM London V (VLT)
Asahi Refining Canada Limited	021496	400 Oz	9981	404.900	404.130	JPM London V (VLT)
Asahi Refining Canada Limited	021497	400 Oz	9981	392.150	391.405	JPM London V (VLT)
Asahi Refining Canada Limited	021498	400 Oz	9981	403.150	402.384	JPM London V (VLT)
Asahi Refining Canada Limited	021499	400 Oz	9981	411.325	410.543	JPM London V (VLT)
Asahi Refining Canada Limited	021502	400 Oz	9977	399.475	398.556	JPM London V (VLT)
Asahi Refining Canada Limited	021503	400 Oz	9977	391.400	390.499	JPM London V (VLT)
Asahi Refining Canada Limited	021504	400 Oz	9977	427.000	426.018	JPM London V (VLT)
Asahi Refining Canada Limited	021505	400 Oz	9977	403.150	402.222	JPM London V (VLT)
Asahi Refining Canada Limited	021506	400 Oz	9977	412.875	411.925	JPM London V (VLT)
Asahi Refining Canada Limited	021507	400 Oz	9977	398.800	397.882	JPM London V (VLT)
Asahi Refining Canada Limited	021508	400 Oz	9975	402.425	401.419	JPM London V (VLT)
Asahi Refining Canada Limited	021509	400 Oz	9975	405.025	404.012	JPM London V (VLT)
Asahi Refining Canada Limited	021510	400 Oz	9975	406.550	405.533	JPM London V (VLT)
Asahi Refining Canada Limited	021511	400 Oz	9975	392.475	391.493	JPM London V (VLT)
Asahi Refining Canada Limited	021512	400 Oz	9981	412.975	412.190	JPM London V (VLT)
Asahi Refining Canada Limited	021513	400 Oz	9981	406.225	405.453	JPM London V (VLT)
Asahi Refining Canada Limited	021514	400 Oz	9981	403.300	402.533	JPM London V (VLT)
Asahi Refining Canada Limited	021515	400 Oz	9975	411.275	410.246	JPM London V (VLT)
Asahi Refining Canada Limited	021516	400 Oz	9975	400.400	399.399	JPM London V (VLT)
Asahi Refining Canada Limited	021517	400 Oz	9975	418.575	417.528	JPM London V (VLT)
Asahi Refining Canada Limited	021518	400 Oz	9975	402.725	401.718	JPM London V (VLT)
Asahi Refining Canada Limited	021519	400 Oz	9975	408.650	407.628	JPM London V (VLT)
Asahi Refining Canada Limited	021520	400 Oz	9975	396.900	395.907	JPM London V (VLT)
Asahi Refining Canada Limited	049064	400 Oz	9972	406.725	405.586	JPM London V (VLT)
Asahi Refining Canada Limited	049063	400 Oz	9972	416.875	415.707	JPM London V (VLT)
Asahi Refining Canada Limited	049062	400 Oz	9969	406.950	405.688	JPM London V (VLT)
Asahi Refining Canada Limited	049061	400 Oz	9969	402.500	401.252	JPM London V (VLT)
Asahi Refining Canada Limited	049060	400 Oz	9969	407.175	405.912	JPM London V (VLT)
Asahi Refining Canada Limited	049059	400 Oz	9969	396.825	395.594	JPM London V (VLT)
Asahi Refining Canada Limited	049058	400 Oz	9969	395.300	394.074	JPM London V (VLT)
Asahi Refining Canada Limited	049057	400 Oz	9969	409.325	408.056	JPM London V (VLT)
Asahi Refining Canada Limited	049056	400 Oz	9969	406.700	405.439	JPM London V (VLT)
Asahi Refining Canada Limited	049055	400 Oz	9969	398.475	397.239	JPM London V (VLT)
Asahi Refining Canada Limited	049054	400 Oz	9969	402.975	401.725	JPM London V (VLT)
Asahi Refining Canada Limited	049053	400 Oz	9969	409.125	407.856	JPM London V (VLT)
Asahi Refining Canada Limited	066363	400 Oz	9961	411.950	410.343	JPM London V (VLT)
Asahi Refining Canada Limited	066364	400 Oz	9966	400.525	399.163	JPM London V (VLT)
Asahi Refining Canada Limited	066365	400 Oz	9966	404.100	402.726	JPM London V (VLT)
Asahi Refining Canada Limited	066366	400 Oz	9966	421.750	420.316	JPM London V (VLT)
Asahi Refining Canada Limited	066367	400 Oz	9966	398.525	397.170	JPM London V (VLT)
Asahi Refining Canada Limited	066368	400 Oz	9973	392.125	391.066	JPM London V (VLT)
Asahi Refining Canada Limited	066369	400 Oz	9973	413.550	412.433	JPM London V (VLT)
Asahi Refining Canada Limited	066370	400 Oz	9973	420.750	419.614	JPM London V (VLT)
Asahi Refining Canada Limited	066371	400 Oz	9973	418.800	417.669	JPM London V (VLT)
Asahi Refining Canada Limited	066372	400 Oz	9973	419.625	418.492	JPM London V (VLT)
Asahi Refining Canada Limited	043415	400 Oz	9970	412.925	411.686	JPM London V (VLT)
Asahi Refining Canada Limited	043414	400 Oz	9970	410.775	409.542	JPM London V (VLT)
Asahi Refining USA Inc.	039804	400 Oz	9981	398.775	398.017	JPM London V (VLT)
Asahi Refining USA Inc.	039805	400 Oz	9981	392.975	392.228	JPM London V (VLT)
Asahi Refining USA Inc.	039806	400 Oz	9981	392.775	392.028	JPM London V (VLT)
Asahi Refining USA Inc.	039807	400 Oz	9981	408.475	407.698	JPM London V (VLT)
Asahi Refining USA Inc.	039808	400 Oz	9981	397.150	396.395	JPM London V (VLT)
Asahi Refining USA Inc.	039809	400 Oz	9981	411.050	410.269	JPM London V (VLT)
Asahi Refining USA Inc.	039810	400 Oz	9981	405.575	404.804	JPM London V (VLT)
Asahi Refining USA Inc.	039811	400 Oz	9981	397.650	396.894	JPM London V (VLT)
Asahi Refining USA Inc.	039812	400 Oz	9988	406.650	406.162	JPM London V (VLT)
Asahi Refining USA Inc.	039813	400 Oz	9988	416.725	416.225	JPM London V (VLT)
Asahi Refining USA Inc.	039814	400 Oz	9988	408.725	408.234	JPM London V (VLT)
Asahi Refining USA Inc.	039815	400 Oz	9988	400.675	400.194	JPM London V (VLT)

Running Total 4,401,777.450 4,393,611.223

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	039816	400 Oz	9988	406.225	405.737	JPM London V (VLT)
Asahi Refining USA Inc.	039817	400 Oz	9988	403.400	402.916	JPM London V (VLT)
Asahi Refining USA Inc.	039818	400 Oz	9988	411.925	411.430	JPM London V (VLT)
Asahi Refining USA Inc.	039819	400 Oz	9988	401.300	400.818	JPM London V (VLT)
Asahi Refining USA Inc.	039835	400 Oz	9987	401.725	401.202	JPM London V (VLT)
Asahi Refining USA Inc.	039836	400 Oz	9987	395.300	394.786	JPM London V (VLT)
Asahi Refining USA Inc.	039837	400 Oz	9987	396.025	395.510	JPM London V (VLT)
Asahi Refining USA Inc.	039838	400 Oz	9987	398.775	398.256	JPM London V (VLT)
Asahi Refining USA Inc.	039839	400 Oz	9987	406.825	406.296	JPM London V (VLT)
Asahi Refining USA Inc.	039840	400 Oz	9987	406.650	406.121	JPM London V (VLT)
Asahi Refining USA Inc.	039841	400 Oz	9978	415.750	414.835	JPM London V (VLT)
Asahi Refining USA Inc.	039843	400 Oz	9978	400.675	399.793	JPM London V (VLT)
Asahi Refining USA Inc.	039844	400 Oz	9978	393.550	392.684	JPM London V (VLT)
Asahi Refining USA Inc.	039845	400 Oz	9978	399.675	398.795	JPM London V (VLT)
Asahi Refining USA Inc.	039846	400 Oz	9978	393.650	392.784	JPM London V (VLT)
Asahi Refining USA Inc.	039847	400 Oz	9978	401.525	400.641	JPM London V (VLT)
Asahi Refining USA Inc.	039848	400 Oz	9979	412.625	411.758	JPM London V (VLT)
Asahi Refining USA Inc.	039849	400 Oz	9979	399.375	398.536	JPM London V (VLT)
Asahi Refining USA Inc.	039850	400 Oz	9979	388.150	387.334	JPM London V (VLT)
Asahi Refining USA Inc.	039851	400 Oz	9979	391.575	390.752	JPM London V (VLT)
Asahi Refining USA Inc.	039852	400 Oz	9979	403.650	402.802	JPM London V (VLT)
Asahi Refining USA Inc.	039853	400 Oz	9979	404.225	403.376	JPM London V (VLT)
Asahi Refining USA Inc.	039854	400 Oz	9973	404.175	403.083	JPM London V (VLT)
Asahi Refining USA Inc.	039855	400 Oz	9973	413.375	412.258	JPM London V (VLT)
Asahi Refining USA Inc.	039856	400 Oz	9973	399.225	398.147	JPM London V (VLT)
Asahi Refining USA Inc.	039857	400 Oz	9973	397.175	396.102	JPM London V (VLT)
Asahi Refining USA Inc.	039858	400 Oz	9973	399.800	398.720	JPM London V (VLT)
Asahi Refining USA Inc.	039859	400 Oz	9973	406.425	405.327	JPM London V (VLT)
Asahi Refining USA Inc.	039860	400 Oz	9973	406.775	405.676	JPM London V (VLT)
Asahi Refining USA Inc.	039861	400 Oz	9976	384.275	383.352	JPM London V (VLT)
Asahi Refining USA Inc.	039862	400 Oz	9976	391.800	390.859	JPM London V (VLT)
Asahi Refining USA Inc.	039863	400 Oz	9976	393.050	392.106	JPM London V (VLT)
Asahi Refining USA Inc.	039864	400 Oz	9972	405.500	404.364	JPM London V (VLT)
Asahi Refining USA Inc.	039866	400 Oz	9972	390.350	389.257	JPM London V (VLT)
Asahi Refining USA Inc.	039867	400 Oz	9972	423.350	422.164	JPM London V (VLT)
Asahi Refining USA Inc.	039868	400 Oz	9972	409.850	408.702	JPM London V (VLT)
Asahi Refining USA Inc.	039870	400 Oz	9979	401.275	400.432	JPM London V (VLT)
Asahi Refining USA Inc.	039871	400 Oz	9979	383.850	383.044	JPM London V (VLT)
Asahi Refining USA Inc.	039874	400 Oz	9985	418.075	417.447	JPM London V (VLT)
Asahi Refining USA Inc.	039875	400 Oz	9985	401.875	401.272	JPM London V (VLT)
Asahi Refining USA Inc.	039876	400 Oz	9985	415.100	414.477	JPM London V (VLT)
Asahi Refining USA Inc.	039877	400 Oz	9985	420.125	419.494	JPM London V (VLT)
Asahi Refining USA Inc.	039878	400 Oz	9985	421.875	421.242	JPM London V (VLT)
Asahi Refining USA Inc.	039884	400 Oz	9979	404.225	403.376	JPM London V (VLT)
Asahi Refining USA Inc.	039885	400 Oz	9979	380.425	379.626	JPM London V (VLT)
Asahi Refining USA Inc.	039886	400 Oz	9979	385.950	385.139	JPM London V (VLT)
Asahi Refining USA Inc.	039887	400 Oz	9979	396.275	395.442	JPM London V (VLT)
Asahi Refining USA Inc.	039889	400 Oz	9979	423.000	422.111	JPM London V (VLT)
Asahi Refining USA Inc.	039891	400 Oz	9979	390.175	389.355	JPM London V (VLT)
Asahi Refining USA Inc.	034710	400 Oz	9956	384.500	382.808	JPM London V (VLT)
Asahi Refining USA Inc.	034711	400 Oz	9956	398.850	397.095	JPM London V (VLT)
Asahi Refining USA Inc.	034712	400 Oz	9956	417.350	415.513	JPM London V (VLT)
Asahi Refining USA Inc.	034713	400 Oz	9956	395.225	393.486	JPM London V (VLT)
Asahi Refining USA Inc.	034714	400 Oz	9956	413.600	411.780	JPM London V (VLT)
Asahi Refining USA Inc.	034715	400 Oz	9955	416.550	414.675	JPM London V (VLT)
Asahi Refining USA Inc.	034716	400 Oz	9955	418.025	416.143	JPM London V (VLT)
Asahi Refining USA Inc.	034718	400 Oz	9955	416.050	414.177	JPM London V (VLT)
Asahi Refining USA Inc.	034719	400 Oz	9955	398.800	397.005	JPM London V (VLT)
Asahi Refining USA Inc.	034720	400 Oz	9955	398.200	396.408	JPM London V (VLT)
Asahi Refining USA Inc.	034721	400 Oz	9955	418.325	416.442	JPM London V (VLT)
Asahi Refining USA Inc.	034717	400 Oz	9955	405.975	404.148	JPM London V (VLT)
Asahi Refining USA Inc.	034679	400 Oz	9982	395.500	394.788	JPM London V (VLT)
Asahi Refining USA Inc.	034696	400 Oz	9976	379.675	378.763	JPM London V (VLT)
Asahi Refining USA Inc.	034676	400 Oz	9983	402.550	401.865	JPM London V (VLT)
Asahi Refining USA Inc.	034709	400 Oz	9956	414.875	413.049	JPM London V (VLT)
Asahi Refining USA Inc.	034695	400 Oz	9976	387.200	386.270	JPM London V (VLT)
Asahi Refining USA Inc.	034694	400 Oz	9976	400.975	400.012	JPM London V (VLT)
Asahi Refining USA Inc.	034692	400 Oz	9976	403.075	402.107	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086609	400 Oz	9961	389.675	388.155	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086570	400 Oz	9961	405.000	403.420	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086571	400 Oz	9961	398.925	397.369	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086572	400 Oz	9961	405.875	404.292	JPM London V (VLT)

Running Total 4,430,742.150 4,422,500.729

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	086574	400 Oz	9961	396.750	395.202	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086575	400 Oz	9961	404.075	402.499	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086576	400 Oz	9961	402.575	401.005	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086577	400 Oz	9961	402.125	400.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086578	400 Oz	9961	389.100	387.582	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086579	400 Oz	9961	395.100	393.559	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086581	400 Oz	9961	393.450	391.915	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086582	400 Oz	9961	401.275	399.710	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086583	400 Oz	9961	397.925	396.373	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086584	400 Oz	9961	388.675	387.159	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086586	400 Oz	9961	393.450	391.915	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086555	400 Oz	9961	407.425	405.836	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086556	400 Oz	9961	405.075	403.495	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086557	400 Oz	9961	403.875	402.299	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086558	400 Oz	9961	395.975	394.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086559	400 Oz	9961	395.275	393.733	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086560	400 Oz	9961	408.125	406.533	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086561	400 Oz	9961	396.525	394.978	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086562	400 Oz	9961	398.350	396.796	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086563	400 Oz	9961	390.375	388.852	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086565	400 Oz	9961	416.425	414.801	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086566	400 Oz	9961	395.950	394.405	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086567	400 Oz	9961	398.150	396.597	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086568	400 Oz	9961	398.325	396.771	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086569	400 Oz	9961	387.125	385.615	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086542	400 Oz	9958	377.175	375.590	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086543	400 Oz	9958	379.200	377.607	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086544	400 Oz	9958	370.000	368.446	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086545	400 Oz	9958	399.450	397.772	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086546	400 Oz	9958	379.575	377.980	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086547	400 Oz	9958	380.550	378.951	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086548	400 Oz	9958	376.275	374.694	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086549	400 Oz	9958	373.075	371.508	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086550	400 Oz	9958	392.500	390.851	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086552	400 Oz	9958	374.050	372.479	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086553	400 Oz	9958	370.475	368.919	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086554	400 Oz	9958	377.200	375.615	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086528	400 Oz	9958	380.550	378.951	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086529	400 Oz	9958	380.975	379.375	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086530	400 Oz	9958	377.325	375.740	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086531	400 Oz	9958	376.750	375.167	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086532	400 Oz	9958	375.925	374.346	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086533	400 Oz	9958	372.100	370.537	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086534	400 Oz	9958	371.775	370.213	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086535	400 Oz	9958	380.775	379.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086536	400 Oz	9958	374.725	373.151	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086537	400 Oz	9958	377.775	376.188	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086538	400 Oz	9958	373.875	372.304	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086539	400 Oz	9958	371.800	370.238	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086540	400 Oz	9958	385.200	383.582	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086541	400 Oz	9958	372.300	370.736	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086513	400 Oz	9959	390.125	388.525	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086514	400 Oz	9959	390.100	388.500	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086515	400 Oz	9959	406.100	404.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086516	400 Oz	9959	398.550	396.916	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086517	400 Oz	9959	398.700	397.065	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086518	400 Oz	9959	396.625	394.998	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086519	400 Oz	9959	384.125	382.550	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086521	400 Oz	9959	393.500	391.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086522	400 Oz	9959	379.850	378.292	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086523	400 Oz	9959	377.950	376.400	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086524	400 Oz	9959	373.950	372.416	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086525	400 Oz	9958	388.100	386.470	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086526	400 Oz	9958	374.175	372.603	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086527	400 Oz	9958	363.900	362.371	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086504	400 Oz	9959	395.375	393.754	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086505	400 Oz	9959	399.425	397.787	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086507	400 Oz	9959	407.475	405.804	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086508	400 Oz	9959	387.600	386.010	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086509	400 Oz	9959	392.550	390.940	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086511	400 Oz	9959	393.275	391.662	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086512	400 Oz	9959	400.900	399.256	JPM London V (VLT)

Running Total 4,458,717.350 4,450,362.100

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	086496	400 Oz	9959	402.025	400.376	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086497	400 Oz	9959	403.000	401.347	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086498	400 Oz	9959	396.600	394.974	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086499	400 Oz	9959	400.600	398.957	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086640	400 Oz	9964	396.525	395.097	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086641	400 Oz	9964	405.400	403.940	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086642	400 Oz	9964	397.275	395.844	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086644	400 Oz	9964	399.950	398.510	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086645	400 Oz	9964	398.250	396.816	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086646	400 Oz	9964	408.375	406.904	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086648	400 Oz	9964	400.675	399.232	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086649	400 Oz	9964	401.450	400.004	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086684	400 Oz	9963	393.425	391.969	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086685	400 Oz	9963	408.275	406.764	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086687	400 Oz	9963	394.200	392.741	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086639	400 Oz	9964	356.425	355.141	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086650	400 Oz	9964	385.175	383.788	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086652	400 Oz	9964	404.225	402.769	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086655	400 Oz	9964	400.650	399.207	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086656	400 Oz	9963	407.950	406.440	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086657	400 Oz	9963	399.350	397.872	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086658	400 Oz	9963	401.850	400.363	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086659	400 Oz	9963	391.275	389.827	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086660	400 Oz	9963	407.925	406.415	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086661	400 Oz	9963	392.300	390.848	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086669	400 Oz	9963	375.825	374.434	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086670	400 Oz	9963	368.425	367.061	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086671	400 Oz	9963	386.950	385.518	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086672	400 Oz	9963	373.250	371.869	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086673	400 Oz	9963	382.200	380.785	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086674	400 Oz	9963	373.425	372.043	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086675	400 Oz	9963	378.675	377.274	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086676	400 Oz	9963	382.600	381.184	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086678	400 Oz	9963	380.025	378.619	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086680	400 Oz	9963	378.475	377.074	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086681	400 Oz	9963	390.150	388.706	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086682	400 Oz	9963	398.650	397.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086683	400 Oz	9963	406.475	404.971	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086662	400 Oz	9963	395.850	394.385	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086663	400 Oz	9963	388.175	386.738	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086664	400 Oz	9963	390.675	389.229	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086667	400 Oz	9963	387.150	385.717	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086668	400 Oz	9963	384.550	383.127	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086359	400 Oz	9952	403.825	401.886	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086360	400 Oz	9952	392.275	390.392	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086626	400 Oz	9964	405.050	403.591	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086627	400 Oz	9964	397.575	396.143	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086628	400 Oz	9964	399.000	397.563	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086629	400 Oz	9964	395.525	394.101	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086630	400 Oz	9964	400.400	398.958	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086631	400 Oz	9964	414.225	412.733	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086632	400 Oz	9964	401.000	399.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086633	400 Oz	9964	407.700	406.232	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086635	400 Oz	9964	399.150	397.713	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086636	400 Oz	9964	416.975	415.473	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086637	400 Oz	9964	398.325	396.891	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086638	400 Oz	9964	393.575	392.158	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086757	400 Oz	9958	397.200	395.531	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086759	400 Oz	9958	413.900	412.161	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086760	400 Oz	9958	399.625	397.946	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086762	400 Oz	9958	403.275	401.581	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086764	400 Oz	9958	402.675	400.983	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086765	400 Oz	9958	393.100	391.449	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086766	400 Oz	9958	391.000	389.357	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086769	400 Oz	9961	404.525	402.947	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086770	400 Oz	9961	394.100	392.563	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086771	400 Oz	9961	395.025	393.484	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086772	400 Oz	9961	391.975	390.446	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086741	400 Oz	9958	409.175	407.456	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086743	400 Oz	9958	402.300	400.610	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086744	400 Oz	9958	409.675	407.954	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086745	400 Oz	9958	395.200	393.540	JPM London V (VLT)

Running Total 4,487,219.375 4,478,755.552

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	086746	400 Oz	9958	402.925	401.232	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086748	400 Oz	9958	401.225	399.539	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086749	400 Oz	9958	408.975	407.257	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086750	400 Oz	9958	392.950	391.299	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086751	400 Oz	9958	400.625	398.942	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086752	400 Oz	9958	402.975	401.282	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086753	400 Oz	9958	395.550	393.888	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086754	400 Oz	9958	405.250	403.548	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086755	400 Oz	9958	406.575	404.867	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086756	400 Oz	9958	399.150	397.473	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086716	400 Oz	9958	401.275	399.589	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086717	400 Oz	9958	398.825	397.150	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086719	400 Oz	9958	398.950	397.274	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086720	400 Oz	9958	412.375	410.643	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086721	400 Oz	9958	405.175	403.473	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086723	400 Oz	9958	401.000	399.315	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086728	400 Oz	9958	401.550	399.863	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086731	400 Oz	9958	400.575	398.892	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086732	400 Oz	9958	402.225	400.535	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086733	400 Oz	9958	399.900	398.220	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086736	400 Oz	9958	409.275	407.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086737	400 Oz	9958	390.300	388.660	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086739	400 Oz	9958	393.525	391.872	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086740	400 Oz	9958	403.250	401.556	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086688	400 Oz	9963	402.225	400.736	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086689	400 Oz	9963	408.325	406.814	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086690	400 Oz	9963	393.800	392.343	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086692	400 Oz	9963	415.275	413.738	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086699	400 Oz	9958	410.750	409.024	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086700	400 Oz	9958	398.500	396.826	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086701	400 Oz	9958	401.175	399.490	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086705	400 Oz	9958	388.700	387.067	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086706	400 Oz	9958	415.975	414.228	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086707	400 Oz	9958	408.025	406.311	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086708	400 Oz	9958	397.425	395.755	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086709	400 Oz	9958	394.300	392.644	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086711	400 Oz	9958	401.075	399.390	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086714	400 Oz	9958	401.475	399.788	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086842	400 Oz	9964	393.825	392.407	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086843	400 Oz	9964	402.650	401.200	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086844	400 Oz	9964	390.300	388.895	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086845	400 Oz	9964	398.725	397.289	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086846	400 Oz	9964	398.325	396.891	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086847	400 Oz	9964	398.100	396.666	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086848	400 Oz	9964	397.875	396.442	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086849	400 Oz	9964	395.175	393.752	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086850	400 Oz	9964	397.300	395.869	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086851	400 Oz	9964	400.500	399.058	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086852	400 Oz	9964	399.925	398.485	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086809	400 Oz	9960	410.525	408.883	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086810	400 Oz	9960	400.600	398.997	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086811	400 Oz	9960	397.600	396.009	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086812	400 Oz	9960	424.550	422.851	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086813	400 Oz	9960	394.600	393.021	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086820	400 Oz	9960	396.225	394.640	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086822	400 Oz	9960	394.975	393.395	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086825	400 Oz	9960	393.975	392.399	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086826	400 Oz	9960	394.675	393.096	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086828	400 Oz	9960	390.550	388.987	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086830	400 Oz	9960	390.750	389.187	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086832	400 Oz	9960	384.125	382.588	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086833	400 Oz	9960	395.600	394.017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086841	400 Oz	9964	402.225	400.777	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086788	400 Oz	9961	394.025	392.488	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086789	400 Oz	9961	404.250	402.673	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086790	400 Oz	9961	399.900	398.340	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086791	400 Oz	9961	398.925	397.369	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086792	400 Oz	9961	389.400	387.881	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086793	400 Oz	9961	393.475	391.940	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086795	400 Oz	9960	387.175	385.626	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086796	400 Oz	9960	396.775	395.188	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086797	400 Oz	9960	390.450	388.888	JPM London V (VLT)

Running Total 4,515,988.850 4,507,409.825

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	086798	400 Oz	9960	390.000	388.440	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086799	400 Oz	9960	406.000	404.376	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086802	400 Oz	9960	390.975	389.411	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086804	400 Oz	9960	401.650	400.043	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086808	400 Oz	9960	390.050	388.489	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086773	400 Oz	9961	390.250	388.728	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086774	400 Oz	9961	406.300	404.715	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086775	400 Oz	9961	403.375	401.801	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086776	400 Oz	9961	405.150	403.570	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086777	400 Oz	9961	390.775	389.251	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086778	400 Oz	9961	393.850	392.314	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086779	400 Oz	9961	402.375	400.805	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086780	400 Oz	9961	397.500	395.949	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086782	400 Oz	9961	395.900	394.356	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086783	400 Oz	9961	389.175	387.657	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086784	400 Oz	9961	398.475	396.921	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086785	400 Oz	9961	403.750	402.175	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086786	400 Oz	9961	401.575	400.008	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086787	400 Oz	9961	387.150	385.640	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086899	400 Oz	9963	391.025	389.578	JPM London V (VLT)
Asahi Refining Canada Limited	056239	400 Oz	9982	425.850	425.083	JPM London V (VLT)
Asahi Refining Canada Limited	056240	400 Oz	9982	417.850	417.097	JPM London V (VLT)
Asahi Refining Canada Limited	056241	400 Oz	9982	417.975	417.222	JPM London V (VLT)
Asahi Refining Canada Limited	056242	400 Oz	9982	408.300	407.565	JPM London V (VLT)
Asahi Refining Canada Limited	056243	400 Oz	9984	421.850	421.175	JPM London V (VLT)
Asahi Refining Canada Limited	056244	400 Oz	9984	411.825	411.166	JPM London V (VLT)
Asahi Refining Canada Limited	056245	400 Oz	9984	418.475	417.805	JPM London V (VLT)
Asahi Refining Canada Limited	056246	400 Oz	9984	427.800	427.115	JPM London V (VLT)
Asahi Refining Canada Limited	056247	400 Oz	9984	407.900	407.247	JPM London V (VLT)
Asahi Refining Canada Limited	056248	400 Oz	9984	428.050	427.365	JPM London V (VLT)
Asahi Refining Canada Limited	056272	400 Oz	9973	400.800	399.717	JPM London V (VLT)
Asahi Refining Canada Limited	056273	400 Oz	9973	414.900	413.779	JPM London V (VLT)
Asahi Refining Canada Limited	056274	400 Oz	9973	413.200	412.084	JPM London V (VLT)
Asahi Refining Canada Limited	056275	400 Oz	9973	414.775	413.655	JPM London V (VLT)
Asahi Refining Canada Limited	056276	400 Oz	9973	403.975	402.884	JPM London V (VLT)
Asahi Refining Canada Limited	056277	400 Oz	9973	412.750	411.635	JPM London V (VLT)
Asahi Refining Canada Limited	056278	400 Oz	9973	420.275	419.140	JPM London V (VLT)
Asahi Refining Canada Limited	056279	400 Oz	9973	416.875	415.749	JPM London V (VLT)
Asahi Refining Canada Limited	056280	400 Oz	9973	419.375	418.242	JPM London V (VLT)
Asahi Refining Canada Limited	056281	400 Oz	9973	402.625	401.538	JPM London V (VLT)
Asahi Refining Canada Limited	056282	400 Oz	9973	406.750	405.651	JPM London V (VLT)
Asahi Refining Canada Limited	056283	400 Oz	9969	407.975	406.710	JPM London V (VLT)
Asahi Refining Canada Limited	056284	400 Oz	9969	417.600	416.305	JPM London V (VLT)
Asahi Refining Canada Limited	056285	400 Oz	9969	412.300	411.021	JPM London V (VLT)
Asahi Refining Canada Limited	056286	400 Oz	9969	406.675	405.414	JPM London V (VLT)
Asahi Refining Canada Limited	056287	400 Oz	9969	413.875	412.592	JPM London V (VLT)
Asahi Refining Canada Limited	056288	400 Oz	9966	398.575	397.219	JPM London V (VLT)
Asahi Refining Canada Limited	056289	400 Oz	9966	401.975	400.608	JPM London V (VLT)
Asahi Refining Canada Limited	056290	400 Oz	9966	415.075	413.663	JPM London V (VLT)
Asahi Refining Canada Limited	056291	400 Oz	9966	417.025	415.607	JPM London V (VLT)
Asahi Refining Canada Limited	056292	400 Oz	9966	407.925	406.538	JPM London V (VLT)
Asahi Refining Canada Limited	056293	400 Oz	9964	415.425	413.929	JPM London V (VLT)
Asahi Refining Canada Limited	056294	400 Oz	9964	415.700	414.203	JPM London V (VLT)
Asahi Refining Canada Limited	056295	400 Oz	9964	419.475	417.964	JPM London V (VLT)
Asahi Refining Canada Limited	056296	400 Oz	9964	412.350	410.865	JPM London V (VLT)
Asahi Refining Canada Limited	056297	400 Oz	9964	408.700	407.228	JPM London V (VLT)
Asahi Refining Canada Limited	056298	400 Oz	9964	407.325	405.858	JPM London V (VLT)
Asahi Refining Canada Limited	056299	400 Oz	9967	400.625	399.303	JPM London V (VLT)
Asahi Refining Canada Limited	056300	400 Oz	9967	407.275	405.931	JPM London V (VLT)
Asahi Refining Canada Limited	056301	400 Oz	9967	413.100	411.736	JPM London V (VLT)
Asahi Refining Canada Limited	056302	400 Oz	9967	419.475	418.090	JPM London V (VLT)
Asahi Refining Canada Limited	056303	400 Oz	9967	402.325	400.997	JPM London V (VLT)
Asahi Refining Canada Limited	056304	400 Oz	9967	429.975	428.556	JPM London V (VLT)
Asahi Refining Canada Limited	056305	400 Oz	9973	411.950	410.837	JPM London V (VLT)
Asahi Refining Canada Limited	056306	400 Oz	9973	404.150	403.058	JPM London V (VLT)
Asahi Refining Canada Limited	056307	400 Oz	9973	414.175	413.056	JPM London V (VLT)
Asahi Refining Canada Limited	056308	400 Oz	9973	427.450	426.295	JPM London V (VLT)
Asahi Refining Canada Limited	056309	400 Oz	9973	425.575	424.426	JPM London V (VLT)
Asahi Refining Canada Limited	056310	400 Oz	9973	421.850	420.711	JPM London V (VLT)
Asahi Refining Canada Limited	056311	400 Oz	9975	412.725	411.693	JPM London V (VLT)
Asahi Refining Canada Limited	056312	400 Oz	9975	413.650	412.615	JPM London V (VLT)
Asahi Refining Canada Limited	056313	400 Oz	9975	413.375	412.341	JPM London V (VLT)

Running Total 4,545,431.975 4,536,762.335

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	056314	400 Oz	9975	420.075	419.024	JPM London V (VLT)
Asahi Refining Canada Limited	056315	400 Oz	9975	411.675	410.645	JPM London V (VLT)
Asahi Refining Canada Limited	056316	400 Oz	9975	410.375	409.349	JPM London V (VLT)
Asahi Refining Canada Limited	056317	400 Oz	9974	411.625	410.554	JPM London V (VLT)
Asahi Refining Canada Limited	036867	400 Oz	9972	393.550	392.448	JPM London V (VLT)
Asahi Refining Canada Limited	036868	400 Oz	9972	395.700	394.592	JPM London V (VLT)
Asahi Refining Canada Limited	036869	400 Oz	9972	389.150	388.060	JPM London V (VLT)
Asahi Refining Canada Limited	036870	400 Oz	9979	390.850	390.029	JPM London V (VLT)
Asahi Refining Canada Limited	036871	400 Oz	9979	408.525	407.667	JPM London V (VLT)
Asahi Refining Canada Limited	036872	400 Oz	9979	409.175	408.315	JPM London V (VLT)
Asahi Refining Canada Limited	036873	400 Oz	9979	409.150	408.290	JPM London V (VLT)
Asahi Refining Canada Limited	036874	400 Oz	9979	397.125	396.291	JPM London V (VLT)
Asahi Refining Canada Limited	036875	400 Oz	9979	407.025	406.170	JPM London V (VLT)
Asahi Refining Canada Limited	036876	400 Oz	9980	395.675	394.883	JPM London V (VLT)
Asahi Refining Canada Limited	036877	400 Oz	9980	398.650	397.852	JPM London V (VLT)
Asahi Refining Canada Limited	036878	400 Oz	9980	390.900	390.118	JPM London V (VLT)
Asahi Refining Canada Limited	036879	400 Oz	9980	409.400	408.581	JPM London V (VLT)
Asahi Refining Canada Limited	036880	400 Oz	9980	412.350	411.525	JPM London V (VLT)
Asahi Refining Canada Limited	036881	400 Oz	9973	404.475	403.383	JPM London V (VLT)
Asahi Refining Canada Limited	036882	400 Oz	9973	405.350	404.255	JPM London V (VLT)
Asahi Refining Canada Limited	036851	400 Oz	9980	410.300	409.479	JPM London V (VLT)
Asahi Refining Canada Limited	036852	400 Oz	9980	405.000	404.190	JPM London V (VLT)
Asahi Refining Canada Limited	036853	400 Oz	9980	391.700	390.916	JPM London V (VLT)
Asahi Refining Canada Limited	036854	400 Oz	9980	393.650	392.862	JPM London V (VLT)
Asahi Refining Canada Limited	036855	400 Oz	9977	406.650	405.714	JPM London V (VLT)
Asahi Refining Canada Limited	036856	400 Oz	9977	405.650	404.717	JPM London V (VLT)
Asahi Refining Canada Limited	036857	400 Oz	9977	423.500	422.526	JPM London V (VLT)
Asahi Refining Canada Limited	036858	400 Oz	9977	410.750	409.805	JPM London V (VLT)
Asahi Refining USA Inc.	037905	400 Oz	9965	408.125	406.696	JPM London V (VLT)
Asahi Refining USA Inc.	037906	400 Oz	9965	394.100	392.720	JPM London V (VLT)
Asahi Refining USA Inc.	037907	400 Oz	9965	395.350	393.966	JPM London V (VLT)
Asahi Refining USA Inc.	037908	400 Oz	9965	386.325	384.972	JPM London V (VLT)
Asahi Refining USA Inc.	037909	400 Oz	9965	392.375	391.001	JPM London V (VLT)
Asahi Refining USA Inc.	037910	400 Oz	9965	389.425	388.062	JPM London V (VLT)
Asahi Refining USA Inc.	037911	400 Oz	9965	394.375	392.994	JPM London V (VLT)
Asahi Refining USA Inc.	037912	400 Oz	9965	390.800	389.432	JPM London V (VLT)
Asahi Refining USA Inc.	037913	400 Oz	9976	407.000	406.023	JPM London V (VLT)
Asahi Refining USA Inc.	037914	400 Oz	9976	400.675	399.713	JPM London V (VLT)
Asahi Refining USA Inc.	037915	400 Oz	9976	404.550	403.579	JPM London V (VLT)
Asahi Refining USA Inc.	037916	400 Oz	9976	391.675	390.735	JPM London V (VLT)
Asahi Refining USA Inc.	037917	400 Oz	9976	392.375	391.433	JPM London V (VLT)
Asahi Refining USA Inc.	037918	400 Oz	9976	386.075	385.148	JPM London V (VLT)
Asahi Refining USA Inc.	037919	400 Oz	9976	406.050	405.075	JPM London V (VLT)
Asahi Refining USA Inc.	037920	400 Oz	9976	398.450	397.493	JPM London V (VLT)
Asahi Refining USA Inc.	037921	400 Oz	9968	404.500	403.205	JPM London V (VLT)
Asahi Refining USA Inc.	037922	400 Oz	9968	401.075	399.791	JPM London V (VLT)
Asahi Refining USA Inc.	037923	400 Oz	9968	392.650	391.393	JPM London V (VLT)
Asahi Refining USA Inc.	037924	400 Oz	9968	396.900	395.630	JPM London V (VLT)
Asahi Refining USA Inc.	037925	400 Oz	9968	394.825	393.561	JPM London V (VLT)
Asahi Refining USA Inc.	037926	400 Oz	9968	401.475	400.190	JPM London V (VLT)
Asahi Refining USA Inc.	037927	400 Oz	9968	391.400	390.147	JPM London V (VLT)
Asahi Refining USA Inc.	037928	400 Oz	9968	403.375	402.084	JPM London V (VLT)
Asahi Refining USA Inc.	037929	400 Oz	9975	407.025	406.007	JPM London V (VLT)
Asahi Refining USA Inc.	037930	400 Oz	9975	412.075	411.044	JPM London V (VLT)
Asahi Refining USA Inc.	037931	400 Oz	9975	402.000	400.995	JPM London V (VLT)
Asahi Refining USA Inc.	037932	400 Oz	9975	389.000	388.027	JPM London V (VLT)
Asahi Refining USA Inc.	037933	400 Oz	9975	399.350	398.351	JPM London V (VLT)
Asahi Refining USA Inc.	037934	400 Oz	9975	393.700	392.715	JPM London V (VLT)
Asahi Refining USA Inc.	037935	400 Oz	9975	405.575	404.561	JPM London V (VLT)
Asahi Refining USA Inc.	037936	400 Oz	9975	396.300	395.309	JPM London V (VLT)
Asahi Refining USA Inc.	037937	400 Oz	9975	401.450	400.446	JPM London V (VLT)
Asahi Refining USA Inc.	037938	400 Oz	9975	400.950	399.947	JPM London V (VLT)
Asahi Refining USA Inc.	037939	400 Oz	9975	400.550	399.548	JPM London V (VLT)
Asahi Refining USA Inc.	037941	400 Oz	9975	410.250	409.224	JPM London V (VLT)
Asahi Refining USA Inc.	037942	400 Oz	9975	400.075	399.074	JPM London V (VLT)
Asahi Refining USA Inc.	037943	400 Oz	9978	406.200	405.306	JPM London V (VLT)
Asahi Refining USA Inc.	037944	400 Oz	9978	416.750	415.833	JPM London V (VLT)
Asahi Refining USA Inc.	037945	400 Oz	9978	408.200	407.302	JPM London V (VLT)
Asahi Refining USA Inc.	009877	400 Oz	9967	414.250	412.883	JPM London V (VLT)
Asahi Refining USA Inc.	009878	400 Oz	9967	406.550	405.208	JPM London V (VLT)
Asahi Refining USA Inc.	009890	400 Oz	9979	416.675	415.800	JPM London V (VLT)
Asahi Refining USA Inc.	009892	400 Oz	9979	390.775	389.954	JPM London V (VLT)

Running Total 4,574,351.600 4,565,607.152

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	009893	400 Oz	9979	401.125	400.282	JPM London V (VLT)
Asahi Refining USA Inc.	009899	400 Oz	9977	404.850	403.918	JPM London V (VLT)
Asahi Refining USA Inc.	009900	400 Oz	9977	396.575	395.662	JPM London V (VLT)
Asahi Refining USA Inc.	009903	400 Oz	9979	402.800	401.954	JPM London V (VLT)
Asahi Refining USA Inc.	009904	400 Oz	9979	403.025	402.178	JPM London V (VLT)
Asahi Refining USA Inc.	009905	400 Oz	9979	403.900	403.051	JPM London V (VLT)
Asahi Refining USA Inc.	009906	400 Oz	9979	380.250	379.451	JPM London V (VLT)
Asahi Refining USA Inc.	009907	400 Oz	9979	404.625	403.775	JPM London V (VLT)
Asahi Refining USA Inc.	009908	400 Oz	9979	418.775	417.895	JPM London V (VLT)
Asahi Refining USA Inc.	009911	400 Oz	9981	399.050	398.291	JPM London V (VLT)
Asahi Refining USA Inc.	009912	400 Oz	9981	401.875	401.111	JPM London V (VLT)
Asahi Refining USA Inc.	009914	400 Oz	9981	400.075	399.314	JPM London V (VLT)
Asahi Refining USA Inc.	009915	400 Oz	9981	399.600	398.840	JPM London V (VLT)
Asahi Refining USA Inc.	009916	400 Oz	9981	415.700	414.910	JPM London V (VLT)
Asahi Refining USA Inc.	009917	400 Oz	9981	377.250	376.533	JPM London V (VLT)
Asahi Refining USA Inc.	009919	400 Oz	9980	403.875	403.067	JPM London V (VLT)
Asahi Refining USA Inc.	009920	400 Oz	9980	412.975	412.149	JPM London V (VLT)
Asahi Refining USA Inc.	009921	400 Oz	9980	393.625	392.837	JPM London V (VLT)
Asahi Refining USA Inc.	009922	400 Oz	9980	399.375	398.576	JPM London V (VLT)
Asahi Refining USA Inc.	009923	400 Oz	9980	412.225	411.400	JPM London V (VLT)
Asahi Refining USA Inc.	009962	400 Oz	9977	400.575	399.653	JPM London V (VLT)
Asahi Refining USA Inc.	009963	400 Oz	9977	400.400	399.479	JPM London V (VLT)
Asahi Refining USA Inc.	009964	400 Oz	9977	408.100	407.161	JPM London V (VLT)
Asahi Refining USA Inc.	009965	400 Oz	9977	416.425	415.467	JPM London V (VLT)
Asahi Refining USA Inc.	009966	400 Oz	9977	379.425	378.552	JPM London V (VLT)
Asahi Refining USA Inc.	009967	400 Oz	9977	405.450	404.517	JPM London V (VLT)
Asahi Refining USA Inc.	009968	400 Oz	9977	398.850	397.932	JPM London V (VLT)
Asahi Refining USA Inc.	009969	400 Oz	9979	418.300	417.421	JPM London V (VLT)
Asahi Refining USA Inc.	009970	400 Oz	9979	414.925	414.053	JPM London V (VLT)
Asahi Refining USA Inc.	009971	400 Oz	9979	410.250	409.388	JPM London V (VLT)
Asahi Refining USA Inc.	009972	400 Oz	9979	421.175	420.290	JPM London V (VLT)
Asahi Refining USA Inc.	009973	400 Oz	9979	385.900	385.089	JPM London V (VLT)
Asahi Refining USA Inc.	009975	400 Oz	9979	415.700	414.827	JPM London V (VLT)
Asahi Refining USA Inc.	009976	400 Oz	9979	415.500	414.627	JPM London V (VLT)
Asahi Refining USA Inc.	009977	400 Oz	9978	404.275	403.385	JPM London V (VLT)
Asahi Refining USA Inc.	009979	400 Oz	9978	390.625	389.765	JPM London V (VLT)
Asahi Refining USA Inc.	009980	400 Oz	9978	401.950	401.065	JPM London V (VLT)
Asahi Refining USA Inc.	009981	400 Oz	9978	380.325	379.488	JPM London V (VLT)
Asahi Refining USA Inc.	009982	400 Oz	9978	415.000	414.087	JPM London V (VLT)
Asahi Refining USA Inc.	009983	400 Oz	9978	405.075	404.183	JPM London V (VLT)
Asahi Refining USA Inc.	009984	400 Oz	9978	399.500	398.621	JPM London V (VLT)
Asahi Refining USA Inc.	009985	400 Oz	9978	412.800	411.891	JPM London V (VLT)
Asahi Refining USA Inc.	009986	400 Oz	9978	404.450	403.560	JPM London V (VLT)
Asahi Refining USA Inc.	009987	400 Oz	9978	397.975	397.099	JPM London V (VLT)
Asahi Refining USA Inc.	009988	400 Oz	9978	396.825	395.952	JPM London V (VLT)
Asahi Refining USA Inc.	009990	400 Oz	9978	424.675	423.740	JPM London V (VLT)
Asahi Refining USA Inc.	042367	400 Oz	9989	398.650	398.211	JPM London V (VLT)
Asahi Refining USA Inc.	042368	400 Oz	9989	374.525	374.113	JPM London V (VLT)
Asahi Refining USA Inc.	042369	400 Oz	9989	384.750	384.326	JPM London V (VLT)
Asahi Refining USA Inc.	042370	400 Oz	9989	404.350	403.905	JPM London V (VLT)
Asahi Refining USA Inc.	042371	400 Oz	9989	380.975	380.556	JPM London V (VLT)
Asahi Refining USA Inc.	042372	400 Oz	9989	380.750	380.331	JPM London V (VLT)
Asahi Refining USA Inc.	042373	400 Oz	9989	393.725	393.292	JPM London V (VLT)
Asahi Refining USA Inc.	042374	400 Oz	9989	393.700	393.267	JPM London V (VLT)
Asahi Refining USA Inc.	042375	400 Oz	9986	389.325	388.780	JPM London V (VLT)
Asahi Refining USA Inc.	042376	400 Oz	9986	400.975	400.413	JPM London V (VLT)
Asahi Refining USA Inc.	042377	400 Oz	9986	391.875	391.326	JPM London V (VLT)
Asahi Refining USA Inc.	042378	400 Oz	9986	404.700	404.133	JPM London V (VLT)
Asahi Refining USA Inc.	042379	400 Oz	9986	386.275	385.734	JPM London V (VLT)
Asahi Refining USA Inc.	042380	400 Oz	9986	375.625	375.099	JPM London V (VLT)
Asahi Refining USA Inc.	042381	400 Oz	9979	398.425	397.588	JPM London V (VLT)
Asahi Refining USA Inc.	042382	400 Oz	9979	404.200	403.351	JPM London V (VLT)
Asahi Refining USA Inc.	042383	400 Oz	9979	392.250	391.426	JPM London V (VLT)
Asahi Refining USA Inc.	042384	400 Oz	9979	413.750	412.881	JPM London V (VLT)
Asahi Refining USA Inc.	042385	400 Oz	9979	394.925	394.095	JPM London V (VLT)
Asahi Refining USA Inc.	042440	400 Oz	9985	392.225	391.636	JPM London V (VLT)
Asahi Refining USA Inc.	042441	400 Oz	9985	384.225	383.648	JPM London V (VLT)
Asahi Refining USA Inc.	042443	400 Oz	9985	400.650	400.049	JPM London V (VLT)
Asahi Refining USA Inc.	042446	400 Oz	9985	421.700	421.067	JPM London V (VLT)
Asahi Refining USA Inc.	042447	400 Oz	9985	417.375	416.749	JPM London V (VLT)
Asahi Refining USA Inc.	042448	400 Oz	9983	386.025	385.368	JPM London V (VLT)
Asahi Refining USA Inc.	042449	400 Oz	9983	399.175	398.496	JPM London V (VLT)

Running Total 4,603,172.725 4,594,373.478

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	042450	400 Oz	9983	396.200	395.526	JPM London V (VLT)
Asahi Refining USA Inc.	042452	400 Oz	9983	399.975	399.295	JPM London V (VLT)
Asahi Refining USA Inc.	042453	400 Oz	9983	412.425	411.723	JPM London V (VLT)
Asahi Refining USA Inc.	042455	400 Oz	9983	398.250	397.573	JPM London V (VLT)
Asahi Refining USA Inc.	042456	400 Oz	9970	379.225	378.087	JPM London V (VLT)
Asahi Refining USA Inc.	042458	400 Oz	9970	403.075	401.865	JPM London V (VLT)
Asahi Refining USA Inc.	042460	400 Oz	9970	390.200	389.029	JPM London V (VLT)
Asahi Refining USA Inc.	042461	400 Oz	9970	392.575	391.397	JPM London V (VLT)
Asahi Refining USA Inc.	042462	400 Oz	9970	412.225	410.988	JPM London V (VLT)
Asahi Refining USA Inc.	042463	400 Oz	9970	407.200	405.978	JPM London V (VLT)
Asahi Refining USA Inc.	042464	400 Oz	9966	387.050	385.734	JPM London V (VLT)
Asahi Refining USA Inc.	042465	400 Oz	9966	394.075	392.735	JPM London V (VLT)
Asahi Refining USA Inc.	042466	400 Oz	9966	400.950	399.586	JPM London V (VLT)
Asahi Refining USA Inc.	042467	400 Oz	9966	392.100	390.766	JPM London V (VLT)
Asahi Refining USA Inc.	042468	400 Oz	9966	393.100	391.763	JPM London V (VLT)
Asahi Refining USA Inc.	042469	400 Oz	9966	397.150	395.799	JPM London V (VLT)
Asahi Refining USA Inc.	042470	400 Oz	9966	405.125	403.747	JPM London V (VLT)
Asahi Refining USA Inc.	042471	400 Oz	9966	395.525	394.180	JPM London V (VLT)
Asahi Refining USA Inc.	042472	400 Oz	9962	405.025	403.486	JPM London V (VLT)
Asahi Refining USA Inc.	042473	400 Oz	9962	386.825	385.355	JPM London V (VLT)
Asahi Refining USA Inc.	042474	400 Oz	9962	403.325	401.792	JPM London V (VLT)
Asahi Refining USA Inc.	042476	400 Oz	9962	391.975	390.485	JPM London V (VLT)
Asahi Refining USA Inc.	042477	400 Oz	9962	400.875	399.351	JPM London V (VLT)
Asahi Refining USA Inc.	042479	400 Oz	9962	410.225	408.666	JPM London V (VLT)
Asahi Refining USA Inc.	042480	400 Oz	9960	391.225	389.660	JPM London V (VLT)
Asahi Refining USA Inc.	042481	400 Oz	9960	395.925	394.341	JPM London V (VLT)
Asahi Refining USA Inc.	042482	400 Oz	9960	397.325	395.735	JPM London V (VLT)
Asahi Refining USA Inc.	042483	400 Oz	9960	416.400	414.734	JPM London V (VLT)
Asahi Refining USA Inc.	042484	400 Oz	9960	394.125	392.548	JPM London V (VLT)
Asahi Refining USA Inc.	042486	400 Oz	9960	401.475	399.869	JPM London V (VLT)
Asahi Refining USA Inc.	042487	400 Oz	9960	386.425	384.879	JPM London V (VLT)
Asahi Refining USA Inc.	042488	400 Oz	9964	391.525	390.115	JPM London V (VLT)
Asahi Refining USA Inc.	042489	400 Oz	9964	403.000	401.549	JPM London V (VLT)
Asahi Refining USA Inc.	042490	400 Oz	9964	402.800	401.350	JPM London V (VLT)
Asahi Refining USA Inc.	042491	400 Oz	9964	395.950	394.524	JPM London V (VLT)
Asahi Refining USA Inc.	042492	400 Oz	9964	409.475	408.000	JPM London V (VLT)
Asahi Refining USA Inc.	042493	400 Oz	9968	390.700	389.449	JPM London V (VLT)
Asahi Refining USA Inc.	042494	400 Oz	9968	397.825	396.552	JPM London V (VLT)
Asahi Refining USA Inc.	042495	400 Oz	9968	419.425	418.082	JPM London V (VLT)
Asahi Refining USA Inc.	042496	400 Oz	9968	403.925	402.632	JPM London V (VLT)
Asahi Refining USA Inc.	042497	400 Oz	9968	393.275	392.016	JPM London V (VLT)
Asahi Refining USA Inc.	042498	400 Oz	9968	413.575	412.251	JPM London V (VLT)
Asahi Refining USA Inc.	042499	400 Oz	9973	404.950	403.856	JPM London V (VLT)
Asahi Refining USA Inc.	042500	400 Oz	9973	413.775	412.657	JPM London V (VLT)
Asahi Refining USA Inc.	42365	400 Oz	9988	385.525	385.062	JPM London V (VLT)
Asahi Refining USA Inc.	42364	400 Oz	9988	397.550	397.073	JPM London V (VLT)
Asahi Refining USA Inc.	42363	400 Oz	9988	410.700	410.207	JPM London V (VLT)
Asahi Refining USA Inc.	42362	400 Oz	9988	391.150	390.680	JPM London V (VLT)
Asahi Refining USA Inc.	42361	400 Oz	9988	398.400	397.922	JPM London V (VLT)
Asahi Refining USA Inc.	42360	400 Oz	9988	379.250	378.795	JPM London V (VLT)
Asahi Refining USA Inc.	42170	400 Oz	9965	383.625	382.282	JPM London V (VLT)
Asahi Refining USA Inc.	42169	400 Oz	9965	385.175	383.826	JPM London V (VLT)
Asahi Refining USA Inc.	42168	400 Oz	9963	404.425	402.928	JPM London V (VLT)
Asahi Refining USA Inc.	42167	400 Oz	9963	383.725	382.305	JPM London V (VLT)
Asahi Refining USA Inc.	42166	400 Oz	9963	389.075	387.635	JPM London V (VLT)
Asahi Refining USA Inc.	42165	400 Oz	9963	375.200	373.811	JPM London V (VLT)
Asahi Refining USA Inc.	42164	400 Oz	9963	392.650	391.197	JPM London V (VLT)
Asahi Refining USA Inc.	42163	400 Oz	9962	422.675	421.068	JPM London V (VLT)
Asahi Refining USA Inc.	42162	400 Oz	9962	393.825	392.328	JPM London V (VLT)
Asahi Refining USA Inc.	42161	400 Oz	9962	400.600	399.077	JPM London V (VLT)
Asahi Refining USA Inc.	42160	400 Oz	9962	394.250	392.751	JPM London V (VLT)
Asahi Refining USA Inc.	42158	400 Oz	9963	400.175	398.694	JPM London V (VLT)
Asahi Refining USA Inc.	42157	400 Oz	9963	393.925	392.467	JPM London V (VLT)
Asahi Refining USA Inc.	42156	400 Oz	9963	397.600	396.128	JPM London V (VLT)
Asahi Refining USA Inc.	42155	400 Oz	9963	408.850	407.337	JPM London V (VLT)
Asahi Refining USA Inc.	42154	400 Oz	9963	418.225	416.677	JPM London V (VLT)
Asahi Refining USA Inc.	42153	400 Oz	9963	422.625	421.061	JPM London V (VLT)
Asahi Refining USA Inc.	42152	400 Oz	9968	392.875	391.617	JPM London V (VLT)
Asahi Refining USA Inc.	42151	400 Oz	9968	420.725	419.378	JPM London V (VLT)
Asahi Refining USA Inc.	42148	400 Oz	9968	379.325	378.111	JPM London V (VLT)
Asahi Refining USA Inc.	42146	400 Oz	9974	386.200	385.195	JPM London V (VLT)
Asahi Refining USA Inc.	42145	400 Oz	9974	402.475	401.428	JPM London V (VLT)

Running Total 4,631,861.300 4,622,970.223

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	42144	400 Oz	9974	389.500	388.487	JPM London V (VLT)
Asahi Refining USA Inc.	42140	400 Oz	9977	424.400	423.423	JPM London V (VLT)
Asahi Refining USA Inc.	42139	400 Oz	9977	413.600	412.648	JPM London V (VLT)
Asahi Refining USA Inc.	42138	400 Oz	9977	382.375	381.495	JPM London V (VLT)
Asahi Refining USA Inc.	42137	400 Oz	9977	373.950	373.090	JPM London V (VLT)
Asahi Refining USA Inc.	42135	400 Oz	9977	397.300	396.386	JPM London V (VLT)
Asahi Refining USA Inc.	42127	400 Oz	9983	401.450	400.767	JPM London V (VLT)
Asahi Refining USA Inc.	42125	400 Oz	9983	418.125	417.414	JPM London V (VLT)
Asahi Refining USA Inc.	42124	400 Oz	9983	405.250	404.561	JPM London V (VLT)
Asahi Refining USA Inc.	42123	400 Oz	9983	410.375	409.677	JPM London V (VLT)
Asahi Refining USA Inc.	42122	400 Oz	9983	402.950	402.265	JPM London V (VLT)
Asahi Refining USA Inc.	42121	400 Oz	9984	393.800	393.170	JPM London V (VLT)
Asahi Refining USA Inc.	42120	400 Oz	9984	398.100	397.463	JPM London V (VLT)
Asahi Refining USA Inc.	42119	400 Oz	9984	393.250	392.620	JPM London V (VLT)
Asahi Refining USA Inc.	42118	400 Oz	9984	411.325	410.666	JPM London V (VLT)
Asahi Refining USA Inc.	42117	400 Oz	9984	384.975	384.359	JPM London V (VLT)
Asahi Refining USA Inc.	42116	400 Oz	9984	404.975	404.327	JPM London V (VLT)
Asahi Refining USA Inc.	42115	400 Oz	9984	401.325	400.682	JPM London V (VLT)
Asahi Refining USA Inc.	42114	400 Oz	9982	399.125	398.406	JPM London V (VLT)
Asahi Refining USA Inc.	42113	400 Oz	9982	396.025	395.312	JPM London V (VLT)
Asahi Refining USA Inc.	42112	400 Oz	9982	392.825	392.118	JPM London V (VLT)
Asahi Refining USA Inc.	42111	400 Oz	9982	407.750	407.016	JPM London V (VLT)
Asahi Refining USA Inc.	42110	400 Oz	9982	393.325	392.617	JPM London V (VLT)
Asahi Refining USA Inc.	42109	400 Oz	9982	395.425	394.713	JPM London V (VLT)
Asahi Refining USA Inc.	42108	400 Oz	9974	393.650	392.626	JPM London V (VLT)
Asahi Refining USA Inc.	42107	400 Oz	9974	404.650	403.598	JPM London V (VLT)
Asahi Refining USA Inc.	42106	400 Oz	9974	397.950	396.915	JPM London V (VLT)
Asahi Refining USA Inc.	42105	400 Oz	9974	405.800	404.745	JPM London V (VLT)
Asahi Refining USA Inc.	42104	400 Oz	9974	388.175	387.165	JPM London V (VLT)
Asahi Refining USA Inc.	42103	400 Oz	9974	393.200	392.177	JPM London V (VLT)
Asahi Refining USA Inc.	42100	400 Oz	9976	426.675	425.651	JPM London V (VLT)
Asahi Refining USA Inc.	42099	400 Oz	9976	404.650	403.678	JPM London V (VLT)
Asahi Refining USA Inc.	42098	400 Oz	9976	385.825	384.899	JPM London V (VLT)
Asahi Refining USA Inc.	42097	400 Oz	9976	388.200	387.268	JPM London V (VLT)
Asahi Refining USA Inc.	42096	400 Oz	9976	408.250	407.270	JPM London V (VLT)
Asahi Refining USA Inc.	42095	400 Oz	9973	410.200	409.092	JPM London V (VLT)
Asahi Refining USA Inc.	42094	400 Oz	9973	400.775	399.693	JPM London V (VLT)
Asahi Refining USA Inc.	42092	400 Oz	9973	388.450	387.401	JPM London V (VLT)
Asahi Refining USA Inc.	42091	400 Oz	9973	378.525	377.503	JPM London V (VLT)
Asahi Refining USA Inc.	42090	400 Oz	9980	391.075	390.292	JPM London V (VLT)
Asahi Refining USA Inc.	42089	400 Oz	9980	400.525	399.724	JPM London V (VLT)
Asahi Refining USA Inc.	42087	400 Oz	9980	375.250	374.499	JPM London V (VLT)
Asahi Refining USA Inc.	42085	400 Oz	9980	393.900	393.112	JPM London V (VLT)
Asahi Refining USA Inc.	42083	400 Oz	9968	419.050	417.709	JPM London V (VLT)
Asahi Refining USA Inc.	42082	400 Oz	9968	406.975	405.672	JPM London V (VLT)
Asahi Refining USA Inc.	42081	400 Oz	9968	398.575	397.299	JPM London V (VLT)
Asahi Refining USA Inc.	42080	400 Oz	9977	407.325	406.388	JPM London V (VLT)
Asahi Refining USA Inc.	42078	400 Oz	9977	406.575	405.639	JPM London V (VLT)
Asahi Refining USA Inc.	42076	400 Oz	9977	392.650	391.747	JPM London V (VLT)
Asahi Refining USA Inc.	42072	400 Oz	9974	396.475	395.444	JPM London V (VLT)
Asahi Refining USA Inc.	42070	400 Oz	9974	396.825	395.793	JPM London V (VLT)
Asahi Refining USA Inc.	42069	400 Oz	9974	414.550	413.472	JPM London V (VLT)
Asahi Refining Canada Limited	069412	400 Oz	9987	401.025	400.503	JPM London V (VLT)
Asahi Refining Canada Limited	069411	400 Oz	9987	418.225	417.681	JPM London V (VLT)
Asahi Refining Canada Limited	069410	400 Oz	9987	395.225	394.711	JPM London V (VLT)
Asahi Refining Canada Limited	069409	400 Oz	9987	397.300	396.783	JPM London V (VLT)
Asahi Refining Canada Limited	069408	400 Oz	9987	393.800	393.288	JPM London V (VLT)
Asahi Refining Canada Limited	069407	400 Oz	9982	397.800	397.084	JPM London V (VLT)
Asahi Refining Canada Limited	069406	400 Oz	9982	410.950	410.210	JPM London V (VLT)
Asahi Refining Canada Limited	069405	400 Oz	9982	404.975	404.246	JPM London V (VLT)
Asahi Refining Canada Limited	069404	400 Oz	9982	404.975	404.246	JPM London V (VLT)
Asahi Refining Canada Limited	069403	400 Oz	9982	392.825	392.118	JPM London V (VLT)
Asahi Refining Canada Limited	069402	400 Oz	9979	399.275	398.436	JPM London V (VLT)
Asahi Refining Canada Limited	069401	400 Oz	9979	416.875	415.999	JPM London V (VLT)
Asahi Refining Canada Limited	069400	400 Oz	9979	394.300	393.472	JPM London V (VLT)
Asahi Refining Canada Limited	069399	400 Oz	9979	397.275	396.440	JPM London V (VLT)
Asahi Refining Canada Limited	069398	400 Oz	9979	403.175	402.328	JPM London V (VLT)
Asahi Refining Canada Limited	069397	400 Oz	9979	399.525	398.686	JPM London V (VLT)
Asahi Refining Canada Limited	069396	400 Oz	9976	399.400	398.441	JPM London V (VLT)
Asahi Refining Canada Limited	069395	400 Oz	9976	418.750	417.745	JPM London V (VLT)
Asahi Refining Canada Limited	069394	400 Oz	9976	396.375	395.423	JPM London V (VLT)
Asahi Refining Canada Limited	069393	400 Oz	9976	403.300	402.332	JPM London V (VLT)

Running Total 4,660,672.875 4,651,720.548

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	069392	400 Oz	9976	394.025	393.079	JPM London V (VLT)
Asahi Refining Canada Limited	069391	400 Oz	9976	399.825	398.865	JPM London V (VLT)
Asahi Refining Canada Limited	069390	400 Oz	9972	398.600	397.484	JPM London V (VLT)
Asahi Refining Canada Limited	069389	400 Oz	9972	422.700	421.516	JPM London V (VLT)
Asahi Refining Canada Limited	069388	400 Oz	9972	403.250	402.121	JPM London V (VLT)
Asahi Refining Canada Limited	069387	400 Oz	9972	399.225	398.107	JPM London V (VLT)
Asahi Refining Canada Limited	069386	400 Oz	9974	407.475	406.415	JPM London V (VLT)
Asahi Refining Canada Limited	069385	400 Oz	9974	416.625	415.541	JPM London V (VLT)
Asahi Refining Canada Limited	069384	400 Oz	9974	410.975	409.906	JPM London V (VLT)
Asahi Refining Canada Limited	069383	400 Oz	9974	406.425	405.368	JPM London V (VLT)
Asahi Refining Canada Limited	069382	400 Oz	9974	394.125	393.100	JPM London V (VLT)
Asahi Refining Canada Limited	069381	400 Oz	9974	407.825	406.764	JPM London V (VLT)
Asahi Refining Canada Limited	069380	400 Oz	9979	416.675	415.800	JPM London V (VLT)
Asahi Refining Canada Limited	069379	400 Oz	9979	421.200	420.315	JPM London V (VLT)
Asahi Refining Canada Limited	069378	400 Oz	9979	417.700	416.822	JPM London V (VLT)
Asahi Refining Canada Limited	069377	400 Oz	9979	407.375	406.519	JPM London V (VLT)
Asahi Refining Canada Limited	069376	400 Oz	9979	402.125	401.280	JPM London V (VLT)
Asahi Refining Canada Limited	069375	400 Oz	9980	411.800	410.976	JPM London V (VLT)
Asahi Refining Canada Limited	069374	400 Oz	9980	406.050	405.238	JPM London V (VLT)
Asahi Refining Canada Limited	069373	400 Oz	9980	393.850	393.062	JPM London V (VLT)
Asahi Refining Canada Limited	069372	400 Oz	9980	402.350	401.545	JPM London V (VLT)
Asahi Refining Canada Limited	069371	400 Oz	9967	406.075	404.735	JPM London V (VLT)
Asahi Refining Canada Limited	069370	400 Oz	9967	408.525	407.176	JPM London V (VLT)
Asahi Refining Canada Limited	069369	400 Oz	9967	408.725	407.376	JPM London V (VLT)
Asahi Refining Canada Limited	069368	400 Oz	9967	391.300	390.008	JPM London V (VLT)
Asahi Refining Canada Limited	069367	400 Oz	9967	398.625	397.309	JPM London V (VLT)
Asahi Refining Canada Limited	069366	400 Oz	9965	401.675	400.269	JPM London V (VLT)
Asahi Refining Canada Limited	069365	400 Oz	9965	400.250	398.849	JPM London V (VLT)
Asahi Refining Canada Limited	069364	400 Oz	9965	411.175	409.735	JPM London V (VLT)
Asahi Refining Canada Limited	069363	400 Oz	9965	408.650	407.219	JPM London V (VLT)
Asahi Refining Canada Limited	069362	400 Oz	9965	394.200	392.820	JPM London V (VLT)
Asahi Refining Canada Limited	069361	400 Oz	9965	406.525	405.102	JPM London V (VLT)
Asahi Refining Canada Limited	069360	400 Oz	9965	405.525	404.105	JPM London V (VLT)
Asahi Refining Canada Limited	069359	400 Oz	9965	408.200	406.771	JPM London V (VLT)
Asahi Refining Canada Limited	069358	400 Oz	9965	394.750	393.368	JPM London V (VLT)
Asahi Refining Canada Limited	069357	400 Oz	9965	404.325	402.909	JPM London V (VLT)
Asahi Refining Canada Limited	069356	400 Oz	9965	406.200	404.778	JPM London V (VLT)
Asahi Refining Canada Limited	069355	400 Oz	9964	400.425	398.983	JPM London V (VLT)
Asahi Refining Canada Limited	069354	400 Oz	9964	397.675	396.243	JPM London V (VLT)
Asahi Refining Canada Limited	069353	400 Oz	9964	407.050	405.584	JPM London V (VLT)
Asahi Refining Canada Limited	069352	400 Oz	9964	406.900	405.435	JPM London V (VLT)
Asahi Refining Canada Limited	069351	400 Oz	9964	417.450	415.947	JPM London V (VLT)
Asahi Refining Canada Limited	069350	400 Oz	9962	411.425	409.861	JPM London V (VLT)
Asahi Refining Canada Limited	069349	400 Oz	9962	410.000	408.442	JPM London V (VLT)
Asahi Refining Canada Limited	069315	400 Oz	9970	416.775	415.524	JPM London V (VLT)
Asahi Refining Canada Limited	069348	400 Oz	9962	412.425	410.857	JPM London V (VLT)
Asahi Refining Canada Limited	069347	400 Oz	9962	397.350	395.840	JPM London V (VLT)
Asahi Refining Canada Limited	069346	400 Oz	9962	417.375	415.789	JPM London V (VLT)
Asahi Refining Canada Limited	069345	400 Oz	9962	399.175	397.658	JPM London V (VLT)
Asahi Refining Canada Limited	069344	400 Oz	9967	410.700	409.344	JPM London V (VLT)
Asahi Refining Canada Limited	069343	400 Oz	9967	422.250	420.856	JPM London V (VLT)
Asahi Refining Canada Limited	069342	400 Oz	9967	406.150	404.809	JPM London V (VLT)
Asahi Refining Canada Limited	069341	400 Oz	9967	414.775	413.406	JPM London V (VLT)
Asahi Refining Canada Limited	069340	400 Oz	9967	412.050	410.690	JPM London V (VLT)
Asahi Refining Canada Limited	069339	400 Oz	9967	404.900	403.563	JPM London V (VLT)
Asahi Refining Canada Limited	069320	400 Oz	9970	401.700	400.495	JPM London V (VLT)
Asahi Refining Canada Limited	069319	400 Oz	9970	405.375	404.158	JPM London V (VLT)
Asahi Refining Canada Limited	069318	400 Oz	9970	413.375	412.134	JPM London V (VLT)
Asahi Refining Canada Limited	069317	400 Oz	9970	395.750	394.562	JPM London V (VLT)
Asahi Refining Canada Limited	069316	400 Oz	9970	407.125	405.903	JPM London V (VLT)
Argor-Heraeus SA	135453	400 Oz	9998	405.125	405.044	JPM London V (VLT)
Argor-Heraeus SA	135454	400 Oz	9998	393.325	393.246	JPM London V (VLT)
Argor-Heraeus SA	135455	400 Oz	9998	399.950	399.870	JPM London V (VLT)
Argor-Heraeus SA	135456	400 Oz	9998	392.525	392.446	JPM London V (VLT)
Argor-Heraeus SA	135457	400 Oz	9998	393.600	393.521	JPM London V (VLT)
Argor-Heraeus SA	135458	400 Oz	9998	393.650	393.571	JPM London V (VLT)
Argor-Heraeus SA	135459	400 Oz	9998	382.450	382.373	JPM London V (VLT)
Argor-Heraeus SA	135460	400 Oz	9998	393.975	393.896	JPM London V (VLT)
Argor-Heraeus SA	135461	400 Oz	9998	398.825	398.745	JPM London V (VLT)
Argor-Heraeus SA	135462	400 Oz	9998	396.000	395.920	JPM London V (VLT)
Argor-Heraeus SA	135463	400 Oz	9998	390.900	390.821	JPM London V (VLT)
Argor-Heraeus SA	135464	400 Oz	9998	397.400	397.320	JPM London V (VLT)

Running Total 4,689,793.700 4,680,765.756

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Argor-Heraeus SA	135465	400 Oz	9998	382.125	382.048	JPM London V (VLT)
Argor-Heraeus SA	135466	400 Oz	9998	389.075	388.997	JPM London V (VLT)
Argor-Heraeus SA	135467	400 Oz	9998	413.125	413.042	JPM London V (VLT)
Argor-Heraeus SA	135435	400 Oz	9998	383.500	383.423	JPM London V (VLT)
Argor-Heraeus SA	135436	400 Oz	9998	404.050	403.969	JPM London V (VLT)
Argor-Heraeus SA	135437	400 Oz	9998	386.725	386.647	JPM London V (VLT)
Argor-Heraeus SA	135438	400 Oz	9998	402.000	401.919	JPM London V (VLT)
Argor-Heraeus SA	135439	400 Oz	9998	401.875	401.794	JPM London V (VLT)
Argor-Heraeus SA	135440	400 Oz	9998	413.375	413.292	JPM London V (VLT)
Argor-Heraeus SA	135441	400 Oz	9998	395.550	395.470	JPM London V (VLT)
Argor-Heraeus SA	135442	400 Oz	9998	399.950	399.870	JPM London V (VLT)
Argor-Heraeus SA	135443	400 Oz	9998	393.650	393.571	JPM London V (VLT)
Argor-Heraeus SA	135444	400 Oz	9998	389.750	389.672	JPM London V (VLT)
Argor-Heraeus SA	135445	400 Oz	9998	398.475	398.395	JPM London V (VLT)
Argor-Heraeus SA	135446	400 Oz	9998	411.775	411.692	JPM London V (VLT)
Argor-Heraeus SA	135447	400 Oz	9998	395.150	395.071	JPM London V (VLT)
Argor-Heraeus SA	135448	400 Oz	9998	396.525	396.445	JPM London V (VLT)
Argor-Heraeus SA	135449	400 Oz	9998	393.425	393.346	JPM London V (VLT)
Argor-Heraeus SA	135450	400 Oz	9998	397.850	397.770	JPM London V (VLT)
Argor-Heraeus SA	135451	400 Oz	9998	381.150	381.073	JPM London V (VLT)
Argor-Heraeus SA	135452	400 Oz	9998	394.225	394.146	JPM London V (VLT)
Argor-Heraeus SA	135420	400 Oz	9998	393.250	393.171	JPM London V (VLT)
Argor-Heraeus SA	135421	400 Oz	9998	393.475	393.396	JPM London V (VLT)
Argor-Heraeus SA	135422	400 Oz	9998	399.650	399.570	JPM London V (VLT)
Argor-Heraeus SA	135423	400 Oz	9998	404.850	404.769	JPM London V (VLT)
Argor-Heraeus SA	135424	400 Oz	9998	412.175	412.092	JPM London V (VLT)
Argor-Heraeus SA	135425	400 Oz	9998	398.450	398.370	JPM London V (VLT)
Argor-Heraeus SA	135426	400 Oz	9998	399.950	399.870	JPM London V (VLT)
Argor-Heraeus SA	135427	400 Oz	9998	393.100	393.021	JPM London V (VLT)
Argor-Heraeus SA	135428	400 Oz	9998	391.650	391.571	JPM London V (VLT)
Argor-Heraeus SA	135429	400 Oz	9998	388.075	387.997	JPM London V (VLT)
Argor-Heraeus SA	135430	400 Oz	9998	395.600	395.520	JPM London V (VLT)
Argor-Heraeus SA	135431	400 Oz	9998	393.625	393.546	JPM London V (VLT)
Argor-Heraeus SA	135432	400 Oz	9998	388.450	388.372	JPM London V (VLT)
Argor-Heraeus SA	135433	400 Oz	9998	407.125	407.043	JPM London V (VLT)
Argor-Heraeus SA	135434	400 Oz	9998	395.750	395.670	JPM London V (VLT)
Argor-Heraeus SA	135402	400 Oz	9998	401.750	401.669	JPM London V (VLT)
Argor-Heraeus SA	135403	400 Oz	9998	397.575	397.495	JPM London V (VLT)
Argor-Heraeus SA	135404	400 Oz	9998	392.950	392.871	JPM London V (VLT)
Argor-Heraeus SA	135405	400 Oz	9998	401.450	401.369	JPM London V (VLT)
Argor-Heraeus SA	135406	400 Oz	9998	397.100	397.020	JPM London V (VLT)
Argor-Heraeus SA	135407	400 Oz	9998	406.400	406.318	JPM London V (VLT)
Argor-Heraeus SA	135408	400 Oz	9998	393.450	393.371	JPM London V (VLT)
Argor-Heraeus SA	135409	400 Oz	9998	397.600	397.520	JPM London V (VLT)
Argor-Heraeus SA	135410	400 Oz	9998	399.025	398.945	JPM London V (VLT)
Argor-Heraeus SA	135411	400 Oz	9998	389.925	389.847	JPM London V (VLT)
Argor-Heraeus SA	135412	400 Oz	9998	378.450	378.374	JPM London V (VLT)
Argor-Heraeus SA	135413	400 Oz	9998	378.450	378.374	JPM London V (VLT)
Argor-Heraeus SA	135414	400 Oz	9998	386.125	386.047	JPM London V (VLT)
Argor-Heraeus SA	135415	400 Oz	9998	388.900	388.822	JPM London V (VLT)
Argor-Heraeus SA	135416	400 Oz	9998	404.375	404.294	JPM London V (VLT)
Argor-Heraeus SA	135417	400 Oz	9998	387.575	387.497	JPM London V (VLT)
Argor-Heraeus SA	135418	400 Oz	9998	386.675	386.597	JPM London V (VLT)
Argor-Heraeus SA	135419	400 Oz	9998	405.975	405.893	JPM London V (VLT)
Argor-Heraeus SA	135468	400 Oz	9998	374.525	374.450	JPM London V (VLT)
Argor-Heraeus SA	135469	400 Oz	9998	386.000	385.922	JPM London V (VLT)
Argor-Heraeus SA	135470	400 Oz	9998	394.450	394.371	JPM London V (VLT)
Argor-Heraeus SA	135471	400 Oz	9998	387.550	387.472	JPM London V (VLT)
Argor-Heraeus SA	135472	400 Oz	9998	394.925	394.846	JPM London V (VLT)
Argor-Heraeus SA	135473	400 Oz	9998	394.800	394.721	JPM London V (VLT)
Argor-Heraeus SA	135474	400 Oz	9998	397.450	397.370	JPM London V (VLT)
Argor-Heraeus SA	135475	400 Oz	9998	389.575	389.497	JPM London V (VLT)
Argor-Heraeus SA	135476	400 Oz	9998	392.475	392.396	JPM London V (VLT)
Argor-Heraeus SA	135477	400 Oz	9998	376.675	376.599	JPM London V (VLT)
Argor-Heraeus SA	135478	400 Oz	9998	392.900	392.821	JPM London V (VLT)
Argor-Heraeus SA	135479	400 Oz	9998	386.050	385.972	JPM London V (VLT)
Argor-Heraeus SA	135480	400 Oz	9998	386.275	386.197	JPM London V (VLT)
Argor-Heraeus SA	135481	400 Oz	9998	384.250	384.173	JPM London V (VLT)
Valcambi SA - Suisse	AB 57738	400 Oz	9996	399.925	399.765	JPM London V (VLT)
Valcambi SA - Suisse	AB 57739	400 Oz	9996	404.075	403.913	JPM London V (VLT)
Valcambi SA - Suisse	AB 57740	400 Oz	9996	401.625	401.464	JPM London V (VLT)
Valcambi SA - Suisse	AB 57741	400 Oz	9996	395.350	395.191	JPM London V (VLT)

Running Total 4,718,204.825 4,709,170.849

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 57745	400 Oz	9994	395.525	395.287	JPM London V (VLT)
Valcambi SA - Suisse	AB 57746	400 Oz	9994	400.475	400.234	JPM London V (VLT)
Valcambi SA - Suisse	AB 57747	400 Oz	9994	403.975	403.732	JPM London V (VLT)
Valcambi SA - Suisse	AB 57748	400 Oz	9994	402.500	402.258	JPM London V (VLT)
Valcambi SA - Suisse	AB 57749	400 Oz	9994	403.450	403.208	JPM London V (VLT)
Valcambi SA - Suisse	AB 54425	400 Oz	9996	401.525	401.364	JPM London V (VLT)
Valcambi SA - Suisse	AB 54424	400 Oz	9996	410.725	410.560	JPM London V (VLT)
Valcambi SA - Suisse	AB 54423	400 Oz	9996	399.425	399.265	JPM London V (VLT)
Valcambi SA - Suisse	AB 54422	400 Oz	9996	404.625	404.463	JPM London V (VLT)
Valcambi SA - Suisse	AB 54421	400 Oz	9996	400.850	400.689	JPM London V (VLT)
Valcambi SA - Suisse	AB 54420	400 Oz	9996	401.775	401.614	JPM London V (VLT)
Valcambi SA - Suisse	AB 54419	400 Oz	9996	402.500	402.339	JPM London V (VLT)
Valcambi SA - Suisse	AB 54418	400 Oz	9996	402.650	402.489	JPM London V (VLT)
Valcambi SA - Suisse	AB 54417	400 Oz	9996	398.100	397.940	JPM London V (VLT)
Valcambi SA - Suisse	AB 54416	400 Oz	9996	396.200	396.041	JPM London V (VLT)
Valcambi SA - Suisse	AB 54415	400 Oz	9996	393.950	393.792	JPM London V (VLT)
Valcambi SA - Suisse	AB 54414	400 Oz	9996	404.025	403.863	JPM London V (VLT)
Valcambi SA - Suisse	AB 54413	400 Oz	9996	394.300	394.142	JPM London V (VLT)
Valcambi SA - Suisse	AB 54412	400 Oz	9996	395.800	395.641	JPM London V (VLT)
Valcambi SA - Suisse	AB 54411	400 Oz	9996	399.300	399.140	JPM London V (VLT)
Valcambi SA - Suisse	AB 54410	400 Oz	9996	401.375	401.214	JPM London V (VLT)
Valcambi SA - Suisse	AB 54409	400 Oz	9996	401.400	401.239	JPM London V (VLT)
Valcambi SA - Suisse	AB 54408	400 Oz	9996	390.300	390.143	JPM London V (VLT)
Valcambi SA - Suisse	AB 54407	400 Oz	9996	406.525	406.362	JPM London V (VLT)
Valcambi SA - Suisse	AB 54406	400 Oz	9996	400.550	400.389	JPM London V (VLT)
Valcambi SA - Suisse	AB 54405	400 Oz	9996	397.175	397.016	JPM London V (VLT)
Valcambi SA - Suisse	AB 54404	400 Oz	9996	395.775	395.616	JPM London V (VLT)
Valcambi SA - Suisse	AB 54403	400 Oz	9996	394.225	394.067	JPM London V (VLT)
Valcambi SA - Suisse	AB 54402	400 Oz	9996	394.475	394.317	JPM London V (VLT)
Valcambi SA - Suisse	AB 54401	400 Oz	9996	392.725	392.568	JPM London V (VLT)
Valcambi SA - Suisse	AB 54400	400 Oz	9996	397.600	397.441	JPM London V (VLT)
Valcambi SA - Suisse	AB 54399	400 Oz	9996	393.000	392.842	JPM London V (VLT)
Valcambi SA - Suisse	AB 54398	400 Oz	9996	395.600	395.441	JPM London V (VLT)
Valcambi SA - Suisse	AB 54397	400 Oz	9996	394.725	394.567	JPM London V (VLT)
Valcambi SA - Suisse	AB 54396	400 Oz	9996	397.325	397.166	JPM London V (VLT)
Valcambi SA - Suisse	AB 54395	400 Oz	9996	400.525	400.364	JPM London V (VLT)
Valcambi SA - Suisse	AB 54394	400 Oz	9996	403.000	402.838	JPM London V (VLT)
Valcambi SA - Suisse	AB 54393	400 Oz	9996	400.750	400.589	JPM London V (VLT)
Valcambi SA - Suisse	AB 54392	400 Oz	9996	397.650	397.491	JPM London V (VLT)
Valcambi SA - Suisse	AB 54391	400 Oz	9996	407.200	407.037	JPM London V (VLT)
Valcambi SA - Suisse	AB 54390	400 Oz	9996	411.050	410.885	JPM London V (VLT)
Valcambi SA - Suisse	AB 54389	400 Oz	9996	408.150	407.986	JPM London V (VLT)
Valcambi SA - Suisse	AB 54388	400 Oz	9996	396.950	396.791	JPM London V (VLT)
Valcambi SA - Suisse	AB 54387	400 Oz	9996	400.250	400.090	JPM London V (VLT)
Valcambi SA - Suisse	AB 54386	400 Oz	9996	399.575	399.415	JPM London V (VLT)
Valcambi SA - Suisse	AB 54385	400 Oz	9996	399.875	399.715	JPM London V (VLT)
Valcambi SA - Suisse	AB 54384	400 Oz	9996	399.400	399.240	JPM London V (VLT)
Valcambi SA - Suisse	AB 54383	400 Oz	9996	397.350	397.191	JPM London V (VLT)
Valcambi SA - Suisse	AB 54382	400 Oz	9996	400.675	400.514	JPM London V (VLT)
Valcambi SA - Suisse	AB 54381	400 Oz	9996	396.475	396.316	JPM London V (VLT)
Valcambi SA - Suisse	AB 54380	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Valcambi SA - Suisse	AB 54379	400 Oz	9996	400.675	400.514	JPM London V (VLT)
Valcambi SA - Suisse	AB 54378	400 Oz	9996	401.175	401.014	JPM London V (VLT)
Valcambi SA - Suisse	AB 54278	400 Oz	9998	422.600	422.515	JPM London V (VLT)
Valcambi SA - Suisse	AB 54277	400 Oz	9998	397.675	397.595	JPM London V (VLT)
Valcambi SA - Suisse	AB 54276	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Valcambi SA - Suisse	AB 54275	400 Oz	9998	403.425	403.344	JPM London V (VLT)
Valcambi SA - Suisse	AB 54274	400 Oz	9998	392.600	392.521	JPM London V (VLT)
Valcambi SA - Suisse	AB 54273	400 Oz	9998	406.625	406.543	JPM London V (VLT)
Valcambi SA - Suisse	AB 54272	400 Oz	9998	395.475	395.396	JPM London V (VLT)
Valcambi SA - Suisse	AB 54271	400 Oz	9998	391.900	391.821	JPM London V (VLT)
Valcambi SA - Suisse	AB 54270	400 Oz	9996	396.775	396.616	JPM London V (VLT)
Valcambi SA - Suisse	AB 54269	400 Oz	9996	400.275	400.114	JPM London V (VLT)
Valcambi SA - Suisse	AB 54267	400 Oz	9996	392.750	392.593	JPM London V (VLT)
Valcambi SA - Suisse	AB 54266	400 Oz	9996	391.700	391.543	JPM London V (VLT)
Valcambi SA - Suisse	AB 54265	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Valcambi SA - Suisse	AB 54264	400 Oz	9996	403.175	403.013	JPM London V (VLT)
Valcambi SA - Suisse	AB 54263	400 Oz	9996	385.550	385.395	JPM London V (VLT)
Valcambi SA - Suisse	AB 54262	400 Oz	9996	403.575	403.413	JPM London V (VLT)
Valcambi SA - Suisse	AB 54261	400 Oz	9996	395.725	395.566	JPM London V (VLT)
Valcambi SA - Suisse	AB 54260	400 Oz	9996	389.225	389.069	JPM London V (VLT)
Valcambi SA - Suisse	AB 54259	400 Oz	9996	402.850	402.688	JPM London V (VLT)

Running Total 4,746,971.925 4,737,926.653

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB 54258	400 Oz	9996	384.950	384.796	JPM London V (VLT)
Valcambi SA - Suisse	AB 54257	400 Oz	9996	394.375	394.217	JPM London V (VLT)
Valcambi SA - Suisse	AB 54256	400 Oz	9996	399.350	399.190	JPM London V (VLT)
Valcambi SA - Suisse	AB 54255	400 Oz	9996	399.200	399.040	JPM London V (VLT)
Argor S.A Chiasso	TC08952	400 Oz	9973	399.550	398.471	JPM London V (VLT)
Argor S.A Chiasso	TC08358	400 Oz	9966	394.000	392.660	JPM London V (VLT)
Argor S.A Chiasso	TB51806	400 Oz	9972	410.950	409.799	JPM London V (VLT)
Argor S.A Chiasso	TB51804	400 Oz	9972	405.800	404.663	JPM London V (VLT)
Argor S.A Chiasso	TC08357	400 Oz	9966	385.300	383.990	JPM London V (VLT)
Argor S.A Chiasso	TB51805	400 Oz	9972	394.250	393.146	JPM London V (VLT)
Argor S.A Chiasso	TB51802	400 Oz	9972	395.900	394.791	JPM London V (VLT)
Argor S.A Chiasso	TB51801	400 Oz	9972	390.250	389.157	JPM London V (VLT)
Argor S.A Chiasso	TB51800	400 Oz	9972	395.650	394.542	JPM London V (VLT)
Argor S.A Chiasso	TB51803	400 Oz	9972	393.275	392.173	JPM London V (VLT)
Argor S.A Chiasso	TC02470	400 Oz	9973	405.300	404.205	JPM London V (VLT)
Running Total				4,752,920.025	4,743,861.493	