

## iShares Gold Bullion Fund - Gold Bar List (as of April 23, 2012)

### Brand Name

JMJM	JMJM-JOHNSON MATTHEY LTD., BRAMPTON, ONTARIO
JMRI	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
POPM	MET-MEX PENOLES, TORREON, MEXICO
UMBR	UMICORE BRASIL LTDA., GUARULHOS, SAO PAULO, BRAZIL
AABR	ANGLOGOLD ASHANTI MINERACAO LTDA., NOVA LIMA, BRAZIL
JMCA	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
RCMI	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
CCRL	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, CA

Brand	Fineness	Serial ID	Fine Oz
JMRI	0.9999	130006	403.1600
JMRI	0.9999	130007	407.3340
JMRI	0.9969	130036	411.4210
JMRI	0.9969	130037	414.4610
JMRI	0.997	130057	415.0760
JMRI	0.997	130058	404.1090
JMRI	0.9968	130059	391.5930
JMRI	0.9968	130060	409.9340
JMRI	0.9968	130061	413.5720
JMRI	0.9968	130062	418.7310
JMRI	0.9968	130063	421.8460
JMRI	0.9968	130064	398.9440
JMRI	0.9972	130075	417.5280
JMRI	0.9972	130076	414.4360
JMRI	0.9954	130102	390.1470
JMRI	0.9954	130103	404.0580
JMRI	0.9954	130104	397.5630
JMRI	0.9954	130105	389.1270
JMRI	0.996	130110	398.4000
JMRI	0.996	130111	413.9380
JMRI	0.9956	130113	401.6750
JMRI	0.9956	130114	403.6410
JMRI	0.9956	130115	400.2810
JMRI	0.9956	130116	408.7190
JMRI	0.9961	130118	408.1770
JMRI	0.9961	130119	405.7360
JMRI	0.9961	130120	397.6430
JMRI	0.9961	130121	404.7150
JMRI	0.9956	130122	399.1860
JMRI	0.9956	130123	394.9550
JMRI	0.9956	130124	395.0540
JMRI	0.9956	130125	409.1670
JMRI	0.9956	130126	399.7830
CCRL	0.9999	1317	402.1850
CCRL	0.9996	1373	404.6380
CCRL	0.9996	1374	404.7630
CCRL	0.9996	1375	403.5140
CCRL	0.9996	1376	402.5390
CCRL	0.9996	1377	401.8640
CCRL	0.9996	1378	401.9140

CCRL	0.9998	1379	408.1930
CCRL	0.9998	1380	405.4190
CCRL	0.9998	1381	405.3690
CCRL	0.9998	1382	405.0940
JMCA	0.996	143731	397.7270
JMCA	0.996	143735	379.7250
JMCA	0.996	143736	390.1580
JMCA	0.996	143737	386.8710
JMCA	0.9963	143738	390.4740
JMCA	0.9963	143739	414.9590
JMCA	0.9963	143740	380.5860
JMCA	0.9963	143741	377.7470
JMCA	0.9963	143742	385.9910
JMCA	0.9963	143743	385.7920
JMCA	0.9962	143744	404.2080
JMCA	0.9962	143745	399.4260
JMCA	0.9962	143746	402.7130
JMCA	0.9962	143747	396.4620
JMCA	0.9962	143748	385.7030
JMCA	0.9958	143750	394.3610
JMCA	0.9958	143751	389.0840
JMCA	0.9958	143752	391.7220
JMCA	0.9958	143753	372.1300
JMCA	0.9958	143754	384.9760
JMCA	0.9963	143755	389.0300
JMCA	0.9963	143756	397.1250
JMCA	0.9963	143757	380.1380
JMCA	0.9963	143758	384.9950
JMCA	0.9963	143759	383.8490
JMCA	0.9963	143760	396.5020
JMCA	0.9963	143761	388.0340
JMCA	0.9963	143762	384.3220
JMCA	0.9963	143763	385.4930
JMCA	0.9963	143764	371.5200
JMCA	0.9963	143765	400.6620
JMCA	0.9966	143766	400.2840
JMCA	0.9966	143767	396.5720
JMCA	0.9966	143768	382.0210
JMCA	0.9966	143769	371.5070
JMCA	0.9966	143770	392.5600
JMCA	0.9972	143771	395.0150
JMCA	0.9972	143772	396.0630
JMCA	0.9972	143773	384.9190
JMCA	0.9972	143774	387.6360
JMCA	0.9972	143775	411.6440
JMCA	0.9997	143776	383.7090
JMCA	0.9997	143777	373.9120
JMCA	0.9997	143778	372.5380
JMCA	0.9997	143779	379.0360
JMCA	0.9997	143780	389.1330
JMCA	0.9997	143781	376.3620
JMCA	0.9997	143782	371.2880
JMCA	0.9997	143783	388.8580
JMCA	0.9997	143784	375.5870
JMCA	0.9997	143785	387.3580
JMCA	0.9997	143786	388.4830
JMCA	0.9997	143787	390.0080
JMCA	0.9997	143788	402.0290

JMCA	0.9997	143789	389.9580
JMCA	0.9997	143790	386.8340
JMCA	0.9997	143791	388.1080
JMCA	0.9997	143792	398.9300
JMCA	0.9997	143793	386.7340
JMCA	0.9997	143794	382.8100
JMCA	0.9997	143795	390.1830
JMCA	0.9997	143796	383.4350
JMCA	0.9997	143797	385.3340
JMCA	0.9998	143798	404.5940
JMCA	0.9998	143799	391.5710
JMCA	0.9998	143800	385.8970
JMCA	0.9998	143801	390.3720
JMCA	0.9997	143802	403.4790
JMCA	0.9997	143803	406.5030
JMCA	0.9997	143804	378.0610
JMCA	0.9997	143805	370.7630
JMCA	0.9997	143806	382.8100
JMCA	0.9998	143843	392.8960
JMCA	0.9998	143844	394.0710
JMCA	0.9964	143848	389.7660
JMCA	0.9964	143849	391.2860
JMCA	0.9964	143850	372.5290
JMCA	0.9964	143851	399.5810
JMCA	0.9964	143852	385.5570
JMCA	0.9964	143853	390.2890
JMCA	0.9958	143854	380.1960
JMCA	0.9958	143855	399.7640
JMCA	0.9958	143856	409.0000
JMCA	0.9958	143857	387.8390
JMCA	0.9958	143858	364.6120
JMCA	0.9958	143859	390.2290
JMCA	0.9967	143860	403.4390
JMCA	0.9967	143861	399.3030
JMCA	0.9967	143862	395.9640
JMCA	0.9967	143863	380.3900
JMCA	0.9972	143864	392.5970
JMCA	0.9972	143865	391.0520
JMCA	0.9972	143866	382.2260
JMCA	0.9972	143867	372.4790
JMCA	0.9972	143868	377.0660
JMCA	0.9972	143869	404.6380
JMCA	0.9998	143870	389.0970
JMCA	0.9998	143871	393.5210
JMCA	0.9998	143872	379.4490
JMCA	0.9998	143873	390.2220
JMCA	0.9998	143874	400.5190
JMCA	0.9998	143875	395.0960
JMCA	0.9998	143876	386.5470
JMCA	0.9998	143877	400.1200
JMCA	0.9998	143878	374.0250
JMCA	0.9998	143884	405.0940
JMCA	0.9998	143885	386.6970
JMCA	0.9998	143886	404.4440
JMCA	0.9998	143887	402.1940
JMCA	0.9998	143888	370.0760
JMCA	0.9998	143889	403.0190
JMCA	0.9998	143890	384.1730

JMCA	0.9998	143891	375.6990
JMCA	0.9998	143892	389.5720
JMCA	0.9998	143893	389.7970
JMCA	0.9998	143894	386.8220
JMCA	0.9998	143895	403.4190
JMCA	0.9998	143896	396.4450
JMCA	0.9998	143897	389.1720
JMCA	0.9998	143898	386.8720
JMCA	0.9998	143899	393.0460
JMCA	0.9998	143900	394.6710
JMCA	0.9998	143901	389.2720
JMCA	0.9998	143902	397.5450
JMCA	0.9979	143903	404.1240
JMCA	0.9979	143904	408.2400
JMCA	0.9979	143905	401.3550
JMCA	0.9979	143906	395.6170
JMCA	0.9979	143907	418.5440
JMCA	0.9979	143908	402.1280
JMCA	0.9972	143909	378.1880
JMCA	0.9972	143910	388.9080
JMCA	0.9972	143911	405.6850
JMCA	0.9972	143912	393.0960
JMCA	0.9967	143913	379.5680
JMCA	0.9967	143914	383.8790
JMCA	0.9967	143915	387.2670
JMCA	0.9967	143916	397.7830
JMCA	0.9967	143917	402.2180
JMCA	0.9965	143918	406.4220
JMCA	0.9965	143919	392.8200
JMCA	0.9965	143920	388.6100
JMCA	0.9965	143921	384.4490
JMCA	0.9965	143922	410.8810
JMCA	0.9975	143923	387.5030
JMCA	0.9975	143924	395.3590
JMCA	0.9975	143925	386.8300
JMCA	0.9975	143926	405.8820
JMCA	0.9975	143927	401.3940
JMCA	0.9975	143928	385.8820
JMCA	0.9977	143929	383.0670
JMCA	0.9977	143930	387.8310
JMCA	0.9977	143931	390.7240
JMCA	0.9977	143932	380.1980
JMCA	0.9956	143947	392.7890
JMCA	0.9956	143948	394.3070
JMCA	0.9955	143949	388.3190
JMCA	0.9955	143950	397.1050
JMCA	0.9955	143951	378.0660
JMCA	0.9955	143952	374.1580
JMCA	0.9955	143953	382.7690
JMCA	0.9955	143954	393.3470
JMCA	0.9998	143955	384.2730
JMCA	0.9998	143956	389.5470
JMCA	0.9998	143957	407.1930
JMCA	0.9998	143958	383.5480
JMCA	0.9998	143959	382.9230
JMCA	0.9998	143960	389.1220
JMCA	0.9998	143961	403.5690
JMCA	0.9998	143962	410.0430

JMCA	0.9998	143963	401.0190
JMCA	0.9998	143964	404.2690
JMCA	0.9998	143965	389.7470
JMCA	0.9998	143966	402.8940
JMCA	0.9998	143973	400.3950
JMCA	0.9998	143974	399.6200
JMCA	0.9998	143975	399.2450
JMCA	0.9998	143976	400.0700
JMCA	0.9998	143977	382.9730
JMCA	0.9998	144005	378.2990
JMCA	0.9998	144006	385.7220
JMCA	0.9998	144007	413.1920
JMCA	0.9998	144008	391.5210
JMCA	0.9998	144009	389.5970
JMCA	0.9998	144010	391.4960
JMCA	0.9998	144011	383.0480
JMCA	0.9998	144012	390.1720
JMCA	0.9998	144013	392.0210
JMCA	0.9998	144014	387.2220
JMCA	0.9998	144015	365.1520
JMCA	0.9998	144016	381.6730
JMCA	0.9998	144017	408.5680
JMCA	0.9998	144018	425.6390
JMCA	0.9998	144019	373.4500
JMCA	0.9998	144020	392.9460
JMCA	0.9998	144021	374.3000
JMCA	0.9998	144022	405.9930
JMCA	0.9998	144023	406.7680
JMCA	0.9998	144024	410.0180
JMCA	0.9998	144025	415.3170
JMCA	0.9998	144026	407.7930
JMCA	0.9998	144027	415.9910
JMCA	0.9998	144028	404.4190
JMCA	0.9998	144029	389.6720
JMCA	0.9998	144030	413.1420
JMCA	0.9998	144031	412.5170
JMCA	0.9998	144032	413.3170
JMCA	0.9981	144033	378.8280
JMCA	0.9981	144034	381.2990
JMCA	0.9981	144035	372.9650
JMCA	0.9964	144036	394.8980
JMCA	0.9964	144037	393.5530
JMCA	0.9964	144038	382.0940
JMCA	0.9964	144039	395.5210
JMCA	0.9964	144040	382.5420
JMCA	0.9964	144041	377.8100
JMCA	0.9962	144042	371.7320
JMCA	0.9962	144043	387.5710
JMCA	0.9962	144044	378.6550
JMCA	0.9962	144045	387.4470
JMCA	0.9962	144046	380.3990
JMCA	0.9961	144047	371.5200
JMCA	0.9961	144048	371.4950
JMCA	0.9961	144049	379.6130
JMCA	0.9961	144050	399.0620
JMCA	0.9961	144051	389.8730
JMCA	0.9961	144052	380.9580
JMCA	0.9966	144053	373.3760

JMCA	0.9966	144054	397.5430
JMCA	0.9966	144055	391.3640
JMCA	0.9966	144056	396.7210
JMCA	0.9966	144057	372.4290
JMCA	0.9967	144058	383.7290
JMCA	0.9967	144059	373.0640
JMCA	0.9967	144060	387.9900
JMCA	0.9967	144061	387.7910
JMCA	0.9972	144062	387.5860
JMCA	0.9972	144063	405.7600
JMCA	0.9972	144064	394.1930
JMCA	0.9972	144065	396.2620
JMJM	0.9998	144577	419.4910
JMJM	0.9998	144578	417.7910
JMJM	0.9998	144579	411.3930
JMJM	0.9998	144580	406.7690
JMJM	0.9977	144590	406.8870
JMJM	0.9977	144591	413.6210
JMJM	0.9977	144592	409.7550
JMJM	0.9977	144593	401.0260
JMJM	0.9977	144594	410.9780
JMJM	0.9977	144595	411.1270
JMJM	0.9974	144596	413.3720
JMJM	0.9974	144597	406.6650
JMJM	0.9974	144598	416.4150
JMJM	0.9974	144599	417.3120
JMJM	0.9974	144600	408.1360
JMJM	0.9974	144601	405.9170
JMJM	0.9974	144602	408.1110
JMJM	0.9998	144631	406.9690
JMJM	0.9998	144632	404.7440
JMJM	0.9998	144633	400.1450
JMJM	0.9998	144634	402.6690
JMJM	0.9998	144635	403.8940
JMJM	0.9998	144636	391.3720
JMJM	0.9998	144637	413.4920
JMJM	0.9998	144638	405.4440
JMJM	0.9998	144639	414.7420
JMJM	0.9998	144640	417.4170
JMJM	0.9998	144641	415.5170
JMJM	0.9998	144642	405.0190
JMJM	0.9998	144643	407.5430
JMJM	0.9998	144644	416.6920
JMJM	0.9998	144645	402.0700
JMJM	0.9998	144646	412.9420
JMJM	0.9998	144647	408.4680
JMJM	0.9998	144648	412.3180
JMJM	0.9998	144649	406.1940
JMJM	0.9998	144650	408.9930
JMJM	0.9998	144651	405.2440
JMJM	0.9998	144652	409.2930
JMJM	0.9963	144653	399.1680
JMJM	0.9963	144654	399.0930
JMJM	0.9963	144655	412.6670
JMJM	0.9963	144656	408.8820
JMJM	0.9963	144657	407.2380
JMJM	0.9963	144658	404.5230
JMJM	0.996	144659	398.7740

JMJM	0.996	144660	388.4400
JMJM	0.996	144661	405.2230
JMJM	0.996	144662	405.4470
JMJM	0.996	144663	399.6950
JMJM	0.9969	144664	405.3640
JMJM	0.9969	144665	394.2740
JMJM	0.9969	144666	375.9060
JMJM	0.9969	144667	403.2710
JMJM	0.9962	144668	394.3210
JMJM	0.9962	144669	393.2750
JMJM	0.9962	144670	390.4110
JMJM	0.9962	144671	385.5290
JMJM	0.9962	144672	389.6140
JMJM	0.9962	144673	381.1210
JMJM	0.9955	144674	396.2090
JMJM	0.9955	144675	372.9890
JMJM	0.9955	144676	391.3560
JMJM	0.9955	144677	404.0490
JMJM	0.9955	144678	381.2270
JMJM	0.9969	144679	403.8440
JMJM	0.9969	144680	378.3730
JMJM	0.9969	144681	389.5140
JMJM	0.9969	144682	396.7660
JMJM	0.9969	144683	395.4200
JMJM	0.9969	144684	379.2210
JMJM	0.9962	144685	406.0510
JMJM	0.9962	144686	409.4880
JMJM	0.9962	144687	389.6640
JMJM	0.9962	144688	375.6170
JMJM	0.996	144689	413.9380
JMJM	0.996	144690	407.9370
JMJM	0.996	144691	406.4180
JMJM	0.996	144692	393.9680
JMJM	0.996	144693	413.5640
JMCA	0.997	144792	400.5690
JMCA	0.997	144793	407.6480
JMCA	0.997	144794	421.9300
JMCA	0.997	144795	409.6170
JMCA	0.9997	144813	414.1250
JMCA	0.9997	144814	395.9810
JMCA	0.9997	144815	402.7540
JMCA	0.9998	144831	415.6160
JMCA	0.9998	144832	408.1430
JMCA	0.9998	144833	406.8930
JMCA	0.9998	144834	411.1670
JMCA	0.9998	144845	408.3430
JMCA	0.9998	144846	412.5170
JMCA	0.9998	144847	427.6390
JMCA	0.9998	144848	408.9430
JMCA	0.9998	144849	408.1180
JMCA	0.9998	144850	411.4170
JMCA	0.9998	144851	417.3160
JMCA	0.9998	144852	419.2910
JMCA	0.9995	144853	406.1460
JMCA	0.9995	144854	406.4710
JMCA	0.9995	144855	418.7400
JMCA	0.9995	144856	419.2650
JMCA	0.9995	144857	406.3210

JMCA	0.9995	144858	413.0180
JMCA	0.9996	144859	390.0940
JMCA	0.9996	144860	418.6070
JMRI	0.9999	146840	391.4100
JMRI	0.9999	146841	396.8350
JMRI	0.9999	146842	388.8110
JMRI	0.9999	146843	384.8360
JMRI	0.9999	146844	404.1840
JMRI	0.9999	146845	392.7100
JMRI	0.9999	146915	407.6590
JMRI	0.9999	146916	404.3090
JMRI	0.9999	146917	386.0860
JMRI	0.9999	146918	392.3850
JMRI	0.9999	146919	393.4600
JMRI	0.9999	146920	415.4080
JMRI	0.9999	146921	413.7080
JMRI	0.9999	146922	391.4100
JMRI	0.9999	146923	401.3840
JMRI	0.9999	146924	398.8850
JMRI	0.9999	146925	392.6600
JMRI	0.9999	146926	416.9580
JMRI	0.9999	146927	406.4590
JMRI	0.9999	146928	412.6330
CCRL	0.9999	149-2012	402.0350
CCRL	0.9999	150-2012	401.8600
CCRL	0.9999	151-2012	401.8600
CCRL	0.9999	152-2012	401.6850
JMCA	0.9999	152543	395.4100
JMCA	0.9999	152557	370.8380
JMCA	0.9999	152558	401.3340
JMCA	0.9999	152559	388.9610
JMCA	0.9999	152560	401.6090
JMCA	0.9999	152561	393.0850
JMCA	0.9999	152566	403.3840
JMCA	0.9999	152569	407.5840
JMCA	0.9999	152570	404.3840
JMCA	0.9999	153822	396.7100
JMCA	0.9999	153839	404.6090
JMCA	0.9999	153855	403.1090
JMCA	0.9999	153856	399.0600
JMCA	0.9999	153857	401.8840
JMCA	0.9999	153858	406.5090
JMCA	0.9999	153859	407.2340
CCRL	0.9999	154-2012	405.6590
JMCA	0.9999	156286	407.7590
JMCA	0.9999	156287	407.9090
JMCA	0.9999	156288	407.3090
JMCA	0.9999	156289	407.3590
CCRL	0.9999	1809	403.9850
JMCA	0.9999	183416	416.0580
JMCA	0.9999	183431	388.0360
JMCA	0.9999	183434	429.6820
JMCA	0.9999	183464	397.3850
JMCA	0.9999	183470	394.9600
JMCA	0.9999	183472	386.5360
JMCA	0.9999	183473	376.2370
JMCA	0.9999	183475	388.8860
JMCA	0.9999	183477	405.5340

JMCA	0.9999	183479	389.1360
JMCA	0.9999	183481	395.5350
JMCA	0.9999	183527	392.9600
JMCA	0.9999	183528	404.6340
JMCA	0.9999	183530	394.3600
JMCA	0.9999	183531	396.5600
JMCA	0.9999	183533	416.2330
JMCA	0.9999	183534	367.9380
JMCA	0.9999	183535	367.7130
JMCA	0.9999	183591	369.6130
JMCA	0.9999	183592	377.3620
JMCA	0.9999	183593	403.6090
JMCA	0.9999	183594	388.0110
JMCA	0.9999	183595	380.4870
JMCA	0.9999	183596	388.4860
JMCA	0.9999	183597	368.7880
JMCA	0.9999	183598	392.3100
JMCA	0.9999	183600	374.0120
JMCA	0.9999	183601	386.2110
JMCA	0.9999	183602	383.4360
JMCA	0.9999	183603	385.8110
JMCA	0.9999	183604	383.3110
JMCA	0.9999	183605	371.6620
JMCA	0.9999	183606	397.9100
JMCA	0.9999	183607	397.1600
JMCA	0.9999	183608	388.7360
JMCA	0.9999	183609	407.9840
JMCA	0.9999	183610	397.8600
JMCA	0.9999	184747	383.7610
JMCA	0.9999	184748	419.7080
JMCA	0.9999	184749	375.9620
JMCA	0.9999	184861	403.6590
JMCA	0.9999	184862	404.4840
JMCA	0.9999	184863	392.4850
JMCA	0.9999	184865	406.2590
JMCA	0.9999	184973	404.8090
JMCA	0.9999	184975	393.3600
JMCA	0.9999	184976	406.4090
JMCA	0.9999	184977	389.3110
JMCA	0.9999	184978	381.7610
JMCA	0.9999	184979	403.8090
JMCA	0.9999	184980	391.2100
JMCA	0.9999	184982	405.7090
JMCA	0.9999	184983	409.8340
JMCA	0.9999	184984	389.0860
JMCA	0.9999	184985	410.8590
JMCA	0.9999	184986	411.0330
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JMCA	0.9999	190376	402.3340
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JMCA	0.9999	190384	408.6590
JMCA	0.9999	190385	395.2350
JMCA	0.9999	190386	401.6590
JMCA	0.9999	190462	403.7840
JMCA	0.9999	190467	397.4850

JMCA	0.9999	190468	392.9850
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JMCA	0.9999	190475	405.1090
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JMCA	0.9999	190479	402.4840
JMCA	0.9999	190509	395.8100
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JMCA	0.9999	190515	390.4360
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JMCA	0.9999	195588	401.7590
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JMCA	0.9999	195590	394.9100
JMCA	0.9999	195591	408.1340
JMCA	0.9999	195740	398.3100
JMCA	0.9999	195741	388.0860
JMCA	0.9999	195742	411.3080
JMCA	0.9999	195743	411.3580
JMCA	0.9999	195744	392.1850
JMCA	0.9999	195745	403.4590
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CCRL	0.9999	2074	401.2350
CCRL	0.9999	2225	403.1100
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CCRL	0.9999	2229	401.2350
CCRL	0.9999	2232	404.9600
CCRL	0.9999	2233	404.6350
CCRL	0.9999	2245	404.5850
CCRL	0.9999	330-2011	402.5100
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CCRL	0.9999	334-2011	401.8600
CCRL	0.9999	341-2011	402.6100
CCRL	0.9999	342-2011	402.4350
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CCRL	0.9999	487	404.8600
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CCRL	0.9999	488	404.7350
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CCRL	0.9999	494	403.2100
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CCRL	0.9999	501	403.4350
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CCRL	0.9999	516	401.7600
CCRL	0.9999	517	407.4590
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CCRL	0.9999	519	404.9600
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CCRL	0.9999	652	400.5600
JMCA	0.9999	68369	403.2350
JMCA	0.9999	68371	413.8090
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CCRL	0.9999	690	400.6350
JMCA	0.9999	69039	386.3610
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JMCA	0.9999	69042	398.8600
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JMCA	0.9999	69044	400.0350
JMCA	0.9999	69045	401.5600
JMCA	0.9999	69046	393.3110
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CCRL	0.9999	693	400.1850
JMCA	0.9999	69319	396.2850
JMCA	0.9999	69561	395.2850
JMCA	0.9999	69565	396.2850
JMCA	0.9999	69567	398.1100
JMCA	0.9999	69576	369.5880
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JMRI	0.9999	U56881	394.0110
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RRSA	0.998	XO1358	406.3100
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