

**INVESTIGATING THE GOLD: H.R. 1495,  
THE GOLD RESERVE TRANSPARENCY ACT  
OF 2011 AND THE OVERSIGHT OF  
UNITED STATES GOLD HOLDINGS**

---

---

**HEARING**  
BEFORE THE  
SUBCOMMITTEE ON  
DOMESTIC MONETARY POLICY  
AND TECHNOLOGY  
OF THE  
COMMITTEE ON FINANCIAL SERVICES  
U.S. HOUSE OF REPRESENTATIVES  
ONE HUNDRED TWELFTH CONGRESS  
FIRST SESSION

—————  
JUNE 23, 2011  
—————

Printed for the use of the Committee on Financial Services

**Serial No. 112-41**



U.S. GOVERNMENT PRINTING OFFICE

67-936 PDF

WASHINGTON : 2011

---

For sale by the Superintendent of Documents, U.S. Government Printing Office  
Internet: [bookstore.gpo.gov](http://bookstore.gpo.gov) Phone: toll free (866) 512-1800; DC area (202) 512-1800  
Fax: (202) 512-2104 Mail: Stop IDCC, Washington, DC 20402-0001

HOUSE COMMITTEE ON FINANCIAL SERVICES

SPENCER BACHUS, Alabama, *Chairman*

JEB HENSARLING, Texas, <i>Vice Chairman</i>	BARNEY FRANK, Massachusetts, <i>Ranking Member</i>
PETER T. KING, New York	MAXINE WATERS, California
EDWARD R. ROYCE, California	CAROLYN B. MALONEY, New York
FRANK D. LUCAS, Oklahoma	LUIS V. GUTIERREZ, Illinois
RON PAUL, Texas	NYDIA M. VELÁZQUEZ, New York
DONALD A. MANZULLO, Illinois	MELVIN L. WATT, North Carolina
WALTER B. JONES, North Carolina	GARY L. ACKERMAN, New York
JUDY BIGGERT, Illinois	BRAD SHERMAN, California
GARY G. MILLER, California	GREGORY W. MEEKS, New York
SHELLEY MOORE CAPITO, West Virginia	MICHAEL E. CAPUANO, Massachusetts
SCOTT GARRETT, New Jersey	RUBÉN HINOJOSA, Texas
RANDY NEUGEBAUER, Texas	WM. LACY CLAY, Missouri
PATRICK T. McHENRY, North Carolina	CAROLYN McCARTHY, New York
JOHN CAMPBELL, California	JOE BACA, California
MICHELE BACHMANN, Minnesota	STEPHEN F. LYNCH, Massachusetts
THADDEUS G. McCOTTER, Michigan	BRAD MILLER, North Carolina
KEVIN McCARTHY, California	DAVID SCOTT, Georgia
STEVAN PEARCE, New Mexico	AL GREEN, Texas
BILL POSEY, Florida	EMANUEL CLEAVER, Missouri
MICHAEL G. FITZPATRICK, Pennsylvania	GWEN MOORE, Wisconsin
LYNN A. WESTMORELAND, Georgia	KEITH ELLISON, Minnesota
BLAINE LUETKEMEYER, Missouri	ED PERLMUTTER, Colorado
BILL HUIZENGA, Michigan	JOE DONNELLY, Indiana
SEAN P. DUFFY, Wisconsin	ANDRE CARSON, Indiana
NAN A. S. HAYWORTH, New York	JAMES A. HIMES, Connecticut
JAMES B. RENACCI, Ohio	GARY C. PETERS, Michigan
ROBERT HURT, Virginia	JOHN C. CARNEY, JR., Delaware
ROBERT J. DOLD, Illinois	
DAVID SCHWEIKERT, Arizona	
MICHAEL G. GRIMM, New York	
FRANCISCO R. CANSECO, Texas	
STEVE STIVERS, Ohio	
STEPHEN LEE FINCHER, Tennessee	

LARRY C. LAVENDER, *Chief of Staff*

SUBCOMMITTEE ON DOMESTIC MONETARY POLICY AND TECHNOLOGY

RON PAUL, Texas, *Chairman*

WALTER B. JONES, North Carolina, *Vice  
Chairman*

FRANK D. LUCAS, Oklahoma

PATRICK T. MCHENRY, North Carolina

BLAINE LUETKEMEYER, Missouri

BILL HUIZENGA, Michigan

NAN A. S. HAYWORTH, New York

DAVID SCHWEIKERT, Arizona

WM. LACY CLAY, Missouri, *Ranking  
Member*

CAROLYN B. MALONEY, New York

GREGORY W. MEEKS, New York

AL GREEN, Texas

EMANUEL CLEAVER, Missouri

GARY C. PETERS, Michigan

# CONTENTS

---

	Page
Hearing held on:	
June 23, 2011 .....	1
Appendix:	
June 23, 2011 .....	23

## WITNESSES

THURSDAY, JUNE 23, 2011

Engel, Gary T., Director, Financial Management and Assurance, U.S. Government Accountability Office (GAO) .....	5
Thorson, Hon. Eric M., Inspector General, U.S. Department of the Treasury ...	3

## APPENDIX

### Prepared statements:

Paul, Hon. Ron, including a statement and attachment from the United States Mint .....	24
Engel, Gary T. ....	30
Thorson, Hon. Eric M. ....	42

### ADDITIONAL MATERIAL SUBMITTED FOR THE RECORD

Thorson, Hon. Eric M.:	
Written responses to questions submitted by Chairman Paul .....	54
Written responses to questions submitted by Chairman Paul and Representative Luetkemeyer .....	60
Attachment 1: Gold Assay Reports .....	62
Attachment 2: U.S. Mint's Custodial Gold: List of Bars Assayed .....	117
Attachment 3: List of Audits of U.S. Gold Holdings .....	125
Attachment 4: Mint's Schedule of Inventory of Deep Storage Gold Reserves .....	127
Attachment 5: FRBNY Schedule of Inventory of Gold Held .....	128

**INVESTIGATING THE GOLD: H.R. 1495,  
THE GOLD RESERVE TRANSPARENCY ACT  
OF 2011 AND THE OVERSIGHT OF  
UNITED STATES GOLD HOLDINGS**

---

**Thursday, June 23, 2011**

U.S. HOUSE OF REPRESENTATIVES,  
SUBCOMMITTEE ON DOMESTIC MONETARY  
POLICY AND TECHNOLOGY,  
COMMITTEE ON FINANCIAL SERVICES,  
*Washington, D.C.*

The subcommittee met, pursuant to notice, at 9:31 a.m., in room 2128, Rayburn House Office Building, Hon. Ron Paul [chairman of the subcommittee] presiding.

Members present: Representatives Paul, Jones, Luetkemeyer, Huizenga, Schweikert; Clay, Maloney, and Green.

Chairman PAUL. This hearing will come to order. Without objection, all members' opening statements will be made a part of the record.

I will start with my opening statement and proceed to anybody else who is anxious to do the same.

For far too long, the United States Government has been less than transparent in releasing information relating to its gold holdings. Not surprisingly, this secrecy has given rise to a number of theories about the gold at Fort Knox and other depositories.

Some people speculate that the gold has been involved in gold swaps with foreign governments or bullion banks. Others believe that the gold has been secretly shipped out of Fort Knox and sold. And, still others believe that the bars at Fort Knox are actually gold-plated tungsten.

Historically, the Treasury and the Mint have dismissed these theories rather than addressing these concerns with substantive rebuttals. No one from Congress has been allowed to view the gold at Fort Knox in nearly 40 years. Recent photographs of gold holdings seem to be hard to come by. And the Mint and the Inspector General's audit statements contain only the bare minimum of information.

Because the Government has for so long refused to provide substantive information on its gold holdings, it is not surprising that so much confusion abounds, both within and without the Government.

The difference between custody and ownership, questions about the responsibility for U.S. gold held at the New York Fed, and that issue of which division at Treasury is ultimately responsible for the

gold reserves are just some of the questions that have come up during the research for this hearing. In a way, it seems as though someone decided to lock up the gold, put the key in a desk somewhere, and walk off without telling anyone anything.

Only during the preparation for this hearing was my office informed that the Mint has in fact conducted assays of statistically representative samples of gold bars, and we were provided with a sample assay report.

This type of information should be reported, or at least tabulated and published, so that the public knows exactly how many bars of gold exist, what their fineness is, and whether they are encumbered in any way through loans or swaps.

While the various agencies concerned have been very accommodating to my staff in attempting to shed some light on this issue, it should not require the introduction of legislation or a congressional hearing to gain access to this information. This information should be published and available to the American people.

This gold belongs to the people, especially since much of it was forcibly taken from them in the 1930s, and the Government owes it to the people to provide them with the details of these holdings.

We would greatly benefit from a full, accurate inventory audit and assay with detailed explanations of who owns the gold and who is responsible for ownership, custody, and auditing.

While the Mint and the Inspector General trust the accuracy of the audits performed between 1975 and 1986, this still means that at least two-thirds of the gold reserves were last audited over a quarter century ago. Surely, a full audit every 25 years is not too much to ask.

I look forward to the testimony of the witnesses regarding the conditions of the gold reserves, the accounting audits that are regularly performed, and the inventories and assays that have been conducted on some of this gold over the years.

I am also very interested to hear the comments on the Gold Reserve Transparency Act, so that we may put forward a measure that provides the public with accurate and complete information on their gold.

I yield back the remaining time of my 5 minutes, and yield to Mr. Clay for his 5 minutes.

Mr. CLAY. Thank you, Mr. Chairman. And thank you for holding this hearing, entitled, "Investigating the Gold: H.R. 1495, the Gold Reserve Transparency Act of 2011 and the Oversight of United States Gold Holdings."

I, too, look forward to the witnesses' testimony.

And I also noted that in the Treasury Inspector General's written testimony, he wrote that the IG is required by law to perform an annual audit of the Mint public enterprise fund's financial statements. And those statements include the balance of custodial deep storage gold reserve held by the Mint.

It seems as though there is already an annual audit that both the IG and the GA believe is required of them.

However, Mr. Chairman, one other suggestion is perhaps we, as a subcommittee, may consider taking a tour of Fort Knox and the other place or places that house the gold and really witness for our-

selves if it is going—I don't know if that would be enough to determine if the gold is authentic.

But, it may be something for the committee to consider. So I look forward to the witnesses' testimony. And, again, I thank the chairman.

Chairman PAUL. I thank the gentleman. I also thank the gentleman for his suggestion. I think it is a good idea to go and at least show our interest. But I personally would feel like I would have shortcomings on looking at a bar and knowing exactly what I was looking at. But there is no reason why we can't at least consider that as a starting point.

Would any other member like to make an opening statement?

Okay. I will proceed to the witnesses.

I would like introduce our two witnesses. Mr. Gary Engel is the Director of Financial Management and Assurance at the Government Accounting Office. He directs GAO's annual audit of the U.S. Government's consolidated financial statements, as well as audits of key financial statements at the Department of the Treasury.

And I want to welcome Mr. Engel, as well as the honorable Eric M. Thorson, who has been the Inspector General of the Department of the Treasury since 2008. He manages oversight of the Treasury through independent audits, investigations, and review.

And we will go ahead and proceed with the testimony of Mr. Thorson.

**STATEMENT OF THE HONORABLE ERIC M. THORSON,  
INSPECTOR GENERAL, U.S. DEPARTMENT OF THE TREASURY**

Mr. THORSON. I thank you for the opportunity to appear before you this afternoon.

My testimony will cover the audits done by my office on the United States Mint's Schedule of Custodial Deep Storage Gold Reserves. Hereafter, I will mostly refer to them simply as the gold reserves.

Before I discuss the details of the audits that are the topic of this hearing, I want to make one point very clear: 100 percent of the U.S. Government's gold reserves in the custody of the Mint has been inventoried and audited. Furthermore, these audits found no exceptions of any consequence.

I also want to assure you that the physical security over the gold reserves is absolute. I can say that without any hesitation, because I have observed the gold and the security of the gold reserves myself.

Accordingly, the requirements of H.R. 1495, which calls for a full assay, inventory, and audit of gold reserves of the United States, together with an analysis of the sufficiency of the measures taken for the security of such reserves, is redundant of audit work already done.

Since 1993, my office has performed annual audits of the Government's deep storage gold reserves held by the Mint. In fact, our Fiscal Year 2011 audit of the gold reserves is currently under way.

My testimony today will briefly describe what the Mint gold reserves include, and the annual audits performed by my office since 1993.

The Mint maintains its storage gold reserves in three highly secure locations: Fort Knox, Kentucky; West Point, New York; and Denver, Colorado. While it would be inappropriate for me to discuss the details of the security arrangements in place at these facilities, I can tell you that they are multilayered and include substantial physical barriers, armed guards, cameras, and metal detectors.

In all, 42 compartments at these 3 hardened facilities hold 699,515 gold bars with a fineness or purity ranging from 0.47 to 0.9999, with an average fineness of 0.9006.

As of September 30, 2010, the audited quantity of the gold reserves held by the Mint was over 245 million fine troy ounces, weighing over 9,300 tons, with a market value of \$320.6 billion. I might add that each gold bar weighs about 27 pounds and has an average value of about \$0.5 million.

In June 1975, the Treasury Secretary authorized and directed a continuing audit of U.S. Government-owned gold for which Treasury is accountable. Pursuant to that order, the Committee for Continuing Audit of the U.S. Government-owned Gold performed annual audits of Treasury's gold reserves from 1975 to 1986, placing all inventoried gold that it observed and tested under an official joint seal.

The committee was made up of staff from Treasury, the Mint, and the Federal Reserve Bank of New York. The annual audits by the committee ended in 1986 after 97 percent of the Government-owned gold held by the Mint had been audited and placed under official joint seal.

It should be noted that during the entire period of these audits and up to today, no discrepancies of any consequence have ever been found.

This is an example of the seal—and I have put pictures of these in my testimony. This is an actual seal that came off one of the compartments.

My office began conducting annual audits of the gold reserves in Fiscal Year 1993. Since 2005, these audits have supported the annual audits of the Treasury Department's consolidated financial statements, which incorporate the balances of the gold reserves held by the Mint.

The financial statement audit is performed by KPMG under contract with my office. KPMG has relied on our audits of the gold reserves when rendering its opinions on the Mint's and Treasury's financial statements. They have assured themselves as to the independence, reputation, and qualifications of my audit staff.

In addition, they have satisfied themselves with the adequacy of the audit procedures performed. The audit work performed by both my office and KPMG is done in accordance with Government auditing standards established by the GAO.

Since 1993, when we assumed responsibility for the audit, my office has continued to directly observe the inventory and test the gold. In fact, my auditors signed the official joint seals—such as the one I showed you—placed on those compartments, inventoried and tested in their presence.

At the end of Fiscal Year of 2008, all 42 compartments had been audited by either the GAO, the Committee for Continuing Audit of



the U.S. Government-owned Gold, or my office, and placed under official joint seals. There has not been any movement of inventoried gold since that time.

Furthermore, in addition to observing the inventory of the gold for all of the audit periods, we selected and tested a statistically valid random sample of gold bars using a 95 percent confidence level. We found, without fail, that any differences between the fineness reported by the Mint and the fineness based on our independently obtained assay reports were immaterial and negligible.

For example, during our Fiscal Year 2008 audit, we sampled gold valued at \$75 million. Based on the independent assay of those samples, we projected the dollar value of the difference, based on the assay report and the Mint's inventory records, to be \$3,820, or 0.005 of 1 percent of the gold inventory.

As discussed earlier, by the end of Fiscal Year 2008, all of the gold reserves in the Mint's custody had been 100 percent inventoried and audited.

In closing, based on the work performed by my office and by my own personal observations, I can assure the subcommittee and, as you said, sir, the American people, that both the quantities and the value of the U.S. Government's deep storage gold reserves held and reported by the Mint are reliable and fully audited. I mentioned the American people because, as you said, sir, they own this gold.

The reason we go through all of the procedures that I just mentioned is to give the American people the absolute confidence that the gold reserves are as represented. Fort Knox, for instance, isn't just a huge stockpile of gold. It is also a symbol of the stability and financial soundness of their Government.

To create doubt about the value or the security or even the very presence of the gold reserves without reason contributes to the distrust in Government that seems to be a growing trend today.

It is the obligation of every Inspector General to report to the Congress, and to the public, areas of concern that need to be fixed. But I believe it is also my obligation to report to you when something is being done right, and that is the case here today.

That concludes my statement.

[The prepared statement of Inspector General Thorson can be found on page 42 of the appendix.]

Chairman PAUL. I thank the gentleman, and we will proceed with Mr. Engel.

**STATEMENT OF GARY T. ENGEL, DIRECTOR, FINANCIAL MANAGEMENT AND ASSURANCE, U.S. GOVERNMENT ACCOUNTABILITY OFFICE (GAO)**

Mr. ENGEL. Thank you, Mr. Chairman, Ranking Member Clay, and other members of the subcommittee. I am pleased to be here today to discuss H.R. 1495, the Gold Reserve Transparency Act of 2011.

As of September 30, 2010, about 95 percent of the reported U.S. gold reserves were in the custody of the Mint, of which nearly all is deep storage gold. The remaining U.S. gold reserves were in the custody of the Federal Reserve Bank of New York.

In 1974, in response to congressional interest and in conjunction with the Mint, GAO assisted in the planning and observed the in-

ventory of U.S. gold reserves in the depository at Fort Knox. GAO selected and audited 3 of the 13 compartments at that depository.

As part of this audit, GAO recommended that a cyclical inventory of the gold in Mint custody be performed annually to ensure that the gold in all compartments would be inventoried over a specified period of years.

Acting on this recommendation, in 1975 Treasury established the Committee for Continuing Audit of the U.S. Government-owned Gold. Treasury OIG officials estimate that about 92 percent of the U.S. gold reserves have been audited by either GAO or the Committee for Continuing Audit as of September 30, 1986. Of this percent, GAO's audit in 1974 represented about 13 percent.

More recently, the U.S. gold reserves have been presented in various financial reports and have therefore been subject to various audit efforts. For example, since issuing its audit report covering the Mint's custodial schedule for Fiscal Year 1993, the Treasury OIG has annually audited the deep storage gold reserves in the custody of the Mint.

For each of the fiscal years under audit, the Treasury OIG has issued a clean opinion on the Mint's custodial schedules. Also, the Treasury OIG did not report any material weaknesses in internal control over financial reporting relating to these schedules for those fiscal years.

H.R. 1495 provides for the Secretary of the Treasury to conduct and complete a full assay, inventory, and audit of the U.S. gold reserves, and an analysis of the sufficiency of the measures taken for the security of such reserves. In considering the provisions of H.R. 1495, it will be important to consider the cost, benefit, and timing of actions needed to implement the proposed requirements.

H.R. 1495, if enacted, may result in duplication of certain past and current efforts. Nevertheless, GAO would be capable of reviewing the results of Treasury's actions as called for in the bill, should it be enacted. GAO's review would include visits to the facilities where the gold reserves are held to selectively observe the inventorying and the auditing of the gold. We would also examine various documentation supporting the required assay, inventory, and audit.

H.R. 1495 also provides for GAO to transmit to the Congress not later than 9 months after enactment of the Act a report of GAO's findings from such review and the results of Treasury's efforts. According to Treasury officials, because of the enormous quantity of gold that would need to be inventoried and assayed, it is unclear whether Treasury can complete such actions within the 6-month period provided for in H.R. 1495.

If Treasury's efforts are not completed within this period, there would be limitations on the scope of GAO's work if GAO were still to be required to report out within the 9-month period.

GAO stands ready to work with the subcommittee on developing changes to the provisions of H.R. 1495 that would most efficiently utilize the results of past and current gold reserve assay, inventory, and audit efforts.

Mr. Chairman, and Ranking Member Clay, this concludes my prepared remarks. I would be pleased to answer any questions that you may have.

[The prepared statement of Mr. Engel can be found on page 30 of the appendix.]

Chairman PAUL. I thank the gentleman.

I will start off with yielding 5 minutes to myself for questions. I wanted to ask both of you this question. It has to do with what is happening in New York, because that has been a little more difficult to understand.

There is a lot of uncertainty surrounding who has responsibility of the gold reserves held at the New York Fed. You did mention it in your testimony, but conversations with the Mint and the Office of the Inspector General, the main Treasury and the New York Fed, have all resulted in one or the other of these entities saying to check with the other, so we never got a full answer.

The OIG has stated that it does receive financial statements from the New York Fed attesting to the gold held in storage there for purposes of their financial statement audits. However, there seems to be no definite answer as to who has the responsibility for the New York Fed gold, and no one seems to know the last time it was assayed or inventoried.

A common rejoinder has been that it is just a small part of the gold reserves; it is only 5 percent. But when you look at the total amount of gold we have, 5 percent is pretty significant, because it is more than 13 million ounces of gold. And at \$1,500 an ounce, we are talking about \$20 billion that seems to be floating around out there and we just really can't pin it down. I know we are used to talking in trillions, but this just seems like poor governance.

Could either of you comment on the New York Fed-held gold, whether it has been assayed or inventoried, and whether it deserves to be thoroughly examined, as the legislation calls for?

Mr. ENGEL. My understanding is that the gold reserves in the Federal Reserve Bank of New York have not been assayed. That is just based upon my reading of reports, not from work that GAO has done. But it is also my understanding from reading a Treasury OIG report from back in 1987, that pretty much 99.9 percent of the gold reserves that were in the Federal Reserve Bank of New York at that time—and I think that the amounts of fine troy ounces, when I looked, has not really changed to what it is now—were being audited over periods of time by the Federal Reserve examiners, and that those inventories had been observed by members of the Committee for Continuing Audit that we spoke of earlier.

Because it had not been assayed and because it is not under the control of that committee, they have not considered that as audited. But, there have apparently been inventories of it, and there have been observations of that inventory. The last report that I saw that said that was from back in 1986. So, I don't know what has been done since then.

Chairman PAUL. Thank you.

Mr. Thorson?

Mr. THORSON. You are correct that we don't audit that. It is done by a third-party confirmation, which is an accepted practice under audit. But it is the Treasury's gold—5 percent of it is there and it is really at this point is immaterial to the statement and the total numbers.

Chairman PAUL. It is immaterial?

Mr. THORSON. As an auditing term, I mean. It is not included in what we listed in the statements.

Chairman PAUL. But it is a relevant amount of gold, obviously?

Mr. THORSON. Right.

Chairman PAUL. Since this is held at the New York Fed, and the New York Fed is obviously very much involved in international arrangements during the financial crisis, essentially every single transaction to the tune of trillions of dollars that they transacted involved foreign central banks. And over the last decade or two, central banks have been very much involved in gold swaps and loaning gold and selling gold.

And to date, of course, we have no evidence that our Government has ever been involved. But it seems to me that if there was ever one place where they might have gotten involved, since the New York Fed is involved in international transactions with—you probably don't have the answer on whether or not they did or did not—but could it be conceivable that they could have done it without your knowledge?

Mr. THORSON. I don't believe so, no. And as far as any encumbrances other than the gold certificates that are held by the Fed, we did ask that question before coming here. What I was told was as far as encumbrances, "Not one troy ounce is encumbered."

Chairman PAUL. Okay.

I yield back, and now I yield 5 minutes to Mr. Clay.

Mr. CLAY. Again, thank you, Mr. Chairman, for conducting this hearing. And let me thank both witnesses for your testimony today.

According to the U.S. Mint, which is the custodian of nearly 95 percent of America's gold reserves, the time required to move, weigh, assay, and re-store the bars of gold averages 6 minutes per bar with a team of 19 people. Now, the Mint points out that extrapolating that to 700,000 bars, as the legislation requires, would require nearly 1.3 million manhours of incremental labor.

Therefore, to complete the inventory of just the gold bullion bars within 6 months, as this proposal specifies, would require approximately 1,280 individuals. And we know that since this is a domestic issue that, Mr. Chairman, your leadership would require an offset, so we would have to find the money to do this since this is a domestic issue, and we have to pay for all of those things.

Would either of the witnesses view this bill as a prudent use of taxpayer funds?

Mr. Thorson?

Mr. THORSON. The numbers that you quote are probably—just on my unscientific judgment having been there—pretty accurate. It is a remarkably small area. It is really surprisingly so when you are actually standing there with the compartments. You are going to be able to use very few people in that area. I think you gave the figure of about 1,200 people? That is almost laughable when you actually see the space.

So that means it is going to take a great deal longer than what you would normally think. And if you could put 1,200 people together, have them move the bars, it is going to take a very long time.

I, obviously, as I said in my statement, don't see the benefit at any cost really. It is what we do; it is what we do every year. As

I said, it almost loses its effect to stand there and actually see it all, because there is so much of it. It is there.

Mr. CLAY. Thank you for that response.

Mr. Engel, is this a good use of taxpayers' money, if this bill becomes law?

Mr. ENGEL. I think, as I said in our testimony, that we would be willing to work with the subcommittee on possibly building off of the assays, the inventories and audits that have already been done to address concerns that there may be things within these vaults that are no longer there.

I agree that they have been through an audit process. Auditors have checked these seals. But if the subcommittee wanted to have something done there, I would think we would be talking, rather than a full assay, maybe some sort of sampling, if you wanted to just get a feel that nothing has happened over the years since those vaults were sealed. But outside of that, it seems quite a bit redundant with what has already been done.

Mr. CLAY. All right.

I thank both witnesses for their responses.

And Mr. Chairman, I yield back.

Chairman PAUL. I thank the gentleman.

I yield 5 minutes to Mr. Jones from North Carolina.

Mr. JONES. Mr. Chairman, thank you very much.

And Mr. Engel, it is nice to see you. I had a very pleasant business relationship with Mr. Thorson on a number of issues. And I thank you for always being there to be helpful.

I think the reason that I wanted to be here to listen to the witnesses, and certainly my colleagues on both sides, is that as a Member of Congress, one of my biggest concerns is not so much the gold, whether it is there or not there. But it is the Americans' distrust of all of us in Congress, quite frankly.

And I was reading—my staff got for me this—I will read it. It has nothing to do with this hearing, but it will lead to something in a moment:

“The Federal Reserve Bank of New York is refusing to tell U.S. Government investigators how much money it sent to Iraq during the first years of the American invasion. The Iraqi officials suggested the missing and possibly stolen funds from that era is more than \$18 billion.”

And there is Stuart Bowen—a wonderful Inspector General who has always exposed all the lost American money—going to the New York Fed, and they won't meet with him. And I think that is the reason that maybe this bill has been introduced, and maybe not. It is for other reasons as well.

But, if the American people could just regain a little bit of confidence in Washington, whether it be an agency or the Congress itself, it would really, I think, help the environment of America.

And I was wondering, I was thinking when Mr. Clay was suggesting, and Mr. Paul, the chairman, kind of agreed, does it make any sense for there to be a congressional delegation of five people, three people, six people, that every so often when you do the audit—I think you said once a year, or I might have missed that in the testimony, you may have to correct me—but is it already in the guidelines or the statute that there would be a couple of Rep-

representatives from the Senate and the House who would be able to accompany the inspectors when they go to—or the auditors, not the inspectors, the auditors?

To me, this is about—there is so much—if I could change one thing in America and Iraq, or I—if I could control one thing, it would be the Internet. There is more misinformation on the internet than there is accurate information. And all there has to be is some person who is challenged—I am going to be careful about this—who puts on the Internet that you cannot find the gold at Fort Knox. Then all of a sudden, thousands or millions of people are seeing that. They are not hearing what you are saying.

So I just wonder, if it makes any sense, if it is in your regulations, or if it needs to be in the statute, that there would be a team of two Senators or two Representatives who would have the option of accompanying your inspectors to one of the sites?

Mr. THORSON. Actually, that has happened under a situation very similar to this one in 1974.

In September of 1974, I believe it was Congressman Rousselot took a delegation which included, I believe, one Senator, Senator Huddleston, and they went down with, I assume permission probably would have come from either the Secretary of the Treasury or the White House, and did tour the gold and there were pictures taken and there are video clips of that.

I think that is exactly what you are describing. And it was done in 1974. Obviously, I don't think either one of us have any authority to say anything about such a visit. But it certainly is something that the committee can make a request for, because there is a precedent for having done it.

Mr. JONES. I appreciate you sharing that. And I will close in just one second. But I think in the world we live in today, there is such distrust that it would be I think for at least during this deep recession that we are in, that if that could be accomplished, it would help, I think, with the public's trust.

Not so much that they should believe Members of Congress, but I think that if this was an announced group meeting and Members, then it gets some publicity, and maybe there could be a news conference after this.

I don't know. I think there is validity in why we are having this hearing today, and I just wanted to share those thoughts with the panel and you, Mr. Chairman, and my colleagues.

I yield back.

Chairman PAUL. I thank the gentleman.

I now recognize Mr. Luetkemeyer from Missouri for 5 minutes.

Mr. LUETKEMEYER. Thank you, Mr. Chairman.

In your testimony, I didn't hear any comments about the golds that we use to mint coins. Is that held separately, or is that not included in this report, or am I missing something?

Mr. THORSON. You said the Federal Reserve gold is separate?

Mr. LUETKEMEYER. Okay, the Federal Reserve has a separate—of gold they use to mint coins. Is that the same?

Mr. THORSON. Right. It is all part of Treasury's gold, but it is not reported on the Mint's financial statement. It is reported on the Treasury's consolidated financial statements.

Mr. LUETKEMEYER. Okay, so they are the ones then that will mint the coins and they don't have anything to do with the gold that we are talking about here today?

Mr. ENGEL. No, there might be a misunderstanding. In the Mint locations, they have basically two types of gold. They have the deep storage gold, and then they have working-stock gold. I believe what you are talking about is the working-stock gold. Yes, there is working-stock gold that is kept in the different Mint locations. I think at the end of last year, it was about 3 million fine troy ounces. About 1 percent of the total is working-stock gold. And that is the kind that is used for minting coins, medallions, things like that.

Mr. LUETKEMEYER. Okay, so is that audited as well, I assume, as part of—

Mr. ENGEL. Yes, that is part of the Mint's financial statements. That is not part of the custodial schedules, but it is part of the Mint's financial statements.

Mr. LUETKEMEYER. Okay, so how do you replenish that stock then? Are you just using existing stock, or do you get new gold shipments in that you use up? Or how do you continue to be able to mint new gold coins?

Mr. ENGEL. I am not involved with it. But my understanding is that they replenish that by purchasing stock, you know purchasing from the outside—

Mr. LUETKEMEYER. —just on the open market somewhere?

Mr. ENGEL. Yes.

Mr. LUETKEMEYER. Okay. That is kind of interesting. I was listening to the discussion here of my colleagues with regards to the congressional review of the actual gold. And I think it might be a good idea to do that from the standpoint of also looking at the protection and procedures—all the stuff that goes into it from the standpoint of, again, some reassurance that there are adequate procedures in place for protection of it. So it is kind of interesting to listen to that debate.

Along the same lines, with regard to the amount of gold that we have, according to testimony in the documents that I have been reading here, we are carrying it on our books at \$41, \$42.22, I believe. Is that correct?

Mr. ENGEL. That is the per fine troy ounce statutory value.

Mr. LUETKEMEYER. Okay. And you evaluated a while ago at about \$320 billion, is that right?

Mr. ENGEL. At market.

Mr. LUETKEMEYER. At the current value today?

Mr. THORSON. That was September 30th of last year. And yesterday, we pulled it up, it would be \$1,552 an ounce and \$300 and—roughly—let us see, we don't have the—roughly \$340 billion.

Mr. LUETKEMEYER. Okay. Mr. Chairman a while ago asked the question with regards to using and swapping it out with regards to other things. It is not used as collateral for anything either right now, is it, other than the gold certificates? There is no—

Mr. ENGEL. I am not aware of anything—

Mr. LUETKEMEYER. —in any other way—

Mr. ENGEL. —especially in financial statements, there is nothing—or in the Department-wide—there is nothing disclosed about—

Mr. LUETKEMEYER. So, it is just sitting there right now, right?

Mr. ENGEL. Yes, it is a reserve.

Mr. LUETKEMEYER. Right, the reserve.

Mr. THORSON. Right, it is—and I would back up his statement as far as we are not aware of anything like that.

Mr. LUETKEMEYER. Okay, what would happen—there is some discussion about going back to the gold standard. I don't know if we have a will, or if it is a good idea, a bad idea. But if we would, how would that change your operation?

Mr. ENGEL. I cannot speak to the gold standard and how it would change—

Mr. THORSON. On the gold standard issue?

Mr. LUETKEMEYER. Yes, if we went back to the gold standard, how it will it change the operation of what you do?

Mr. THORSON. I am not sure how—

Mr. LUETKEMEYER. But we have to have some more—would it be some transactions going on with regards to how you take care of it? Would it be that we would have to raise and lower the amounts that we have all the time, or things like that? Or how would we do that?

Mr. THORSON. I would have to tell you, as far as any discussion regarding returning to the gold standard, that is—you are really getting into a much more a policy issue. We are—both of us, we are auditors, we will—

Mr. LUETKEMEYER. Okay.

Mr. THORSON. We will certainly be able to look at any process or procedure or plan if that ever happened. But as far as commenting on that as a policy as to whether it is a good idea or a bad idea, that is really out of our realm.

Mr. LUETKEMEYER. Okay.

Thank you, Mr. Chairman. I appreciate the opportunity.

Chairman PAUL. I thank the gentleman, and we will go on and have a second round of questions, if you care to.

It seems that a portion of the Mint and the U.S. gold reserves were audited in an assay between 1993 and 2008, as you acknowledged. The Mint estimated that as much as one-third of the gold reserves were examined during this period. The other two-thirds, however, have not been inventoried—that is according to my understanding—or assayed since somewhere between 1975 and 1986. Do you think it would be worthwhile, at least, to inventory and assay this portion of the Mint-held gold?

Mr. THORSON. By—I forget which date it was, I believe by 1986, we—hold on just one second here, I got it.

It basically covered—by 1986, 97 percent of the Government-owned gold held by the Mint had been audited and placed under joint seal. So once you have done that, and that seal remains unbroken, then I am not sure what other benefit there would be to going back into it at that point. But by 1986, you had 97 percent was audited—

Chairman PAUL. But it just seems like, it is quite a bit different the way you described audits compared to, I think a general understanding of audits. They don't audit small portions over 20 and 30 years. An audit, I thought, was supposed to be audited as quickly as possible.



Mr. THORSON. I think it is a little different. Because what you have as opposed to, for instance, if I am auditing inventory of a company, product goes out, product comes in, it is replaced, etc., etc. In this case, there is no movement.

Those doors are not opened. There is nothing there that can happen, because once those doors are sealed—and I have given you a couple of show-and-tell examples here—it is very obvious if those seals are ever broken. And it is not like, and as I mentioned in a normal audit, where product is moved out and I replace it and I move on. That is not what happens here.

There is no movement. Those doors are not opened, if they are and a seal is broken, then those people who did—it is replaced, the seal is put in place.

So I guess, it is hard to imagine what benefit there would be, if in fact the seals that cover those doors are unbroken.

Chairman PAUL. It just seems like it doesn't conform to my idea of what an audit is all about. But let me go on to another question dealing with the audits.

There has been a lot of speculation as to the condition of the gold reserves. As I mentioned in my opening statement, it was not until legislation was introduced and a hearing scheduled that information surrounding assays and inventories conducted by the Mint and the Office of the Inspector General was forthcoming. And your offices have been very accommodating in the process.

But it seems to me that all this information about the activities of the Mint and the IG have been engaged with respect to the gold reserves and the results of these activities should be gathered together in one place and made readily available, like it was mentioned on the Internet, maybe we could have it available to the public? That is what my bill proposes, assay and inventory the gold, evaluate whether it is encumbered in any transaction by the Treasury, have the Treasury issue a report.

The GAO independently verifies that report as Congress' investigative arm. Could you comment on the reporting element of the legislation, as well as the GAO's independent review?

Could you also comment on the extent to which the information already available could be published? Can we get the information a little easier instead of dragging it out?

If, for no other reason, for reassurance, because the questions have been building over the years. And when you say, "Well, but when was it fully audited?" My understanding, a full audit of the gold, most people give me the date 1953. So what about the facilitating of information to give the American people the absolute reassurance that they are asking for?

Mr. THORSON. I guess it would depend on what you wanted. We have published all of the audit reports on our Web site, they are public. You all asked for assay reports, which we certainly provided. We keep them for a while.

There is really no secret about it. There was one thing, I guess, on the press release for this hearing that kind of got my attention when you said we were less than forthcoming, I believe, was the term. I don't understand that, sir, to be honest with you. We don't publish our work papers on the Internet. I don't think any auditor does that.

But for the period which we have them, we keep them in the normal course of events. But this is an example of a public audit report on the gold. It is out there. And the assay reports, I believe your staff asked for, we provided them. The work papers, like I said, we don't normally do that. But I don't think any auditor in America does that.

So whatever it is that we can do reasonably and under the proper rules of auditing, we are happy to do. Because I agree, transparency is our business. That is why we do what we do. If there are any suggestions, we are happy to listen to them.

Chairman PAUL. What we were looking for was to get—we thought we would see a list of the bars or the assay details. There were gross numbers, but not a list of the bars and the precise assay results.

Mr. THORSON. Clearly, the results of them are published. I think in my statement which is there is nothing hidden were all in the statement. I mentioned the range of from the assay reports, I think it was 0.6 to 0.999, something like that. That is what the assay tells you and then we gave you an average.

So, those numbers are out there. I am not sure I understand why there is some confusion about that.

Chairman PAUL. But I think it was incomplete and there weren't total numbers. I think we have a much smaller number in a single report. Anyway, we might be able to work that out and figure it out. But there is still some confusion there.

My 5 minutes is up, and I yield to Mr. Luetkemeyer for his 5 minutes

Mr. LUETKEMEYER. Thank you, Mr. Chairman. I just have a couple of follow-up questions.

What is the annual cost to store and protect our U.S. holdings? Do you have an idea?

Mr. THORSON. The cost? I am sorry?

Mr. LUETKEMEYER. The annual cost to protect and hold these holdings?

Mr. THORSON. What it would cost to follow through on this bill?

Mr. LUETKEMEYER. No. Right now, we have the gold sitting in Fort Knox and Denver and—

Mr. THORSON. We don't really, because we do audits—we are doing many audits at the same time and that sort of thing, I don't think we have really ever broken down what it costs to do this particular—at least, what it costs my office to do this—

Mr. LUETKEMEYER. Let me ask you what it costs—what is the cost to, I guess, the Government or the Mint or whomever pays the bill to protect the gold—

Mr. THORSON. Oh, the security.

Mr. ENGEL. I think that would probably be something that the Mint would be able to tell you—what that cost is. Neither of us I think would know that, but they would probably know what it costs for them to maintain the facilities and the depositories and things.

Mr. LUETKEMEYER. That is not in your report? You don't go back and check the costs for the procedures of maintaining the—

Mr. THORSON. We are auditing the inventory of the gold, not the—that would be a separate job and it is something that if your

committee or somebody asked us to do, we could certainly look at that.

Mr. LUETKEMEYER. All right.

Mr. THORSON. But as you can see, that is really a different issue than how much gold is present at the locations.

Mr. LUETKEMEYER. I would think protecting the gold would be pretty important, being able to count the gold. If you don't have it protected, you can't count what is not there if somebody takes it from you.

Mr. THORSON. Having gone there, I have never—I am former Air Force and been involved with everything from nuclear weapons—seen security like I saw in that vault.

Mr. LUETKEMEYER. That is great and wonderful on that. But my question is, what does it cost us?

Okay, move on.

The IMF has the fourth largest gold reserves in the world. And my understanding is that the members who belong to the IMF have contributed gold to it. I guess my question is, is the gold that we contributed, does IMF hold it, or do we maintain it here and just pledge it to the IMF? Or do you know?

Mr. THORSON. State the last part, please, sir.

Mr. LUETKEMEYER. Okay. All of the people who are members of the IMF have contributed gold to their reserve. The United States is a member of the IMF.

Mr. THORSON. Right.

Mr. LUETKEMEYER. When we pledged this gold, did we take it and physically move it to the IMF, or did we just have it pledged?

Mr. THORSON. There are no encumbrances on that; there is no reason to move it. We have been assured that there is not one troy ounce that is encumbered; therefore—

Mr. LUETKEMEYER. Okay. So we have moved the gold to the IMF?

Mr. THORSON. The gold. The encumbrances that I am aware of, the only ones are to gold certificates held by the Fed. And if they were to go to the physical side of it, what you are talking about is, if they were to redeem those gold certificates, they would be paid in currency. They wouldn't be paid in gold. The gold is collateral. It wouldn't be redeemed that way.

Mr. LUETKEMEYER. Okay. According to my resources here, it says there are 261 million ounces that are reported as U.S. Treasury-owned gold that are part of the IMF reserve. And so, we don't hold it ourselves. The IMF holds it in their reserve, wherever that is at? Do we count it as ours?

Mr. THORSON. Not that I know of.

Mr. LUETKEMEYER. We don't count it as ours then? We count it as the IMF count it as theirs? Or we don't—it is just sort of an account. It is kind of like having a savings account with another bank?

Mr. THORSON. No.

Mr. LUETKEMEYER. So, it is not our gold anymore? Is it IMF's, or is part of—is it ours as well?

Mr. THORSON. I think what you are talking about is the three purposes the gold can be used for, and the third one is what you are discussing, of which we are not aware of any use in that cat-

egory at all. I believe it says the third one is consistent with the obligations of the Government and the IMF on orderly exchange agreements and a stable system of exchange rates, etc., made with the approval of the President, and may deal in gold. We are not aware of any case where that is occurring.

Mr. LUETKEMEYER. You are saying we have never done this?

Mr. THORSON. It is what?

Mr. LUETKEMEYER. You are saying that we have never done this?

Mr. THORSON. Not that—

Mr. LUETKEMEYER. We have never transferred—

Mr. THORSON. I am not aware of any time we have done that and, at least, certainly not that it affects the amount or the type of gold in the reserves—no.

I think you were talking about physically moving them back and forth. That has not happened in recent history. Going back all the way to, at least, we cover the 70s and more. So, no, I don't believe it has.

Mr. LUETKEMEYER. Okay. Perhaps after the hearing today, we can get together and find out the answer to the question, because I am kind of concerned now that we don't know whether we have lost 261 million ounces. Either we gave it to, and have now an account with, the IMF, or we still have it in our possession and it is encumbered.

Mr. THORSON. We know we still have it in our possession.

Mr. LUETKEMEYER. Or we still have it in our possession, or we do not know where it is at, and it is encumbered. One or the other.

Mr. THORSON. I can say, there has been no physical removal of any of the gold during that time. I think what you are asking is, "Is there any obligation or something that would cause that?" In other words, "Who owns that gold?" is really what you are saying, and to our understanding, that has not occurred. And we can certainly get you a more definitive answer.

Mr. LUETKEMEYER. Okay. The information could be correct. But it is information that I would think would be correct. So it tells me that we would like a little more research to be done here. Thank you very much.

Mr. THORSON. I guess my answer, to be really clear, was that we do not believe that has occurred.

Mr. LUETKEMEYER. Okay. Thank you.

Thank you, Mr. Chairman.

Chairman PAUL. Thank you.

I want to follow up on that, because you may have given the answer, but I still don't think it is very clear.

Is it possible that the gold is counted twice—once in the IMF, and also on our balance sheet of the 261 ounces? Is the gold at the IMF part of the 261 ounces that we claim we own?

Mr. THORSON. I don't think it is possible that it could be counted.

Chairman PAUL. So you don't—

Mr. THORSON. Do we count it twice, is it that it would affect the statement? Is that what you are asking?

Chairman PAUL. We have pledged gold to the IMF. Every country has to put so much gold in the IMF. So, is it sitting over here in the IMF and we no longer own it, right?

Mr. THORSON. We do not audit—obviously, we do not audit the IMF so I can't make any comment on that.

Chairman PAUL. Yes, but we are trying to figure out the accounting procedures on whether when you go and audit the gold, maybe you don't know that you audit and check the gold and look at these bars, but they really have been pledged to the IMF. Is that a possibility?

Mr. THORSON. No. I don't believe—no. I am not going to comment on IMF or what they are doing, because we don't audit the IMF. But the statements that I have made regarding the gold reserves in the Mint, our Mint, our Treasury Department Mint, that is pretty absolute.

And we know where it is. We know how much it is. And we know that it is there and none of it has been removed to, and nor do we believe there are any encumbrances it, other what I mentioned by gold certificates of the Fed.

Chairman PAUL. We have the certificates, the Fed holds certificates that are called gold certificates. The Treasury holds the material in gold. What if a law was passed and we instructed Treasury to sell \$20 billion worth of gold?

Mr. THORSON. Right.

Chairman PAUL. Can we do that, or do we have to get permission from the IMF? Maybe the encumbrance is to the Federal Reserve; maybe they are in charge and not Treasury. What can we do with that gold and who really owns it?

Mr. THORSON. I think you are trying to back into the same question there, which I think if you wanted to do that, that would be a question that would go to the Secretary of the Treasury with consultation, I am sure, by the President, who could do that. I don't think they're going to have to get permission from the IMF to do that, because there is no encumbrance on that gold, other than the gold certificates held by the Fed.

Chairman PAUL. That would change the balance sheet of the Fed, because they count that. So, I don't know whether that would—the Fed is pretty secret, you know. Congress doesn't have much to say about what is going on over there. And they do a lot of hiding. So, I am not so sure the answer could be that helpful.

Mr. THORSON. I understand you are asking the question. I have tried my best to reassure you that isn't the case. But, on the other hand, remember, if somebody did try and redeem those gold certificates—let us say, they were pledged to somebody. They brought them forward and they wanted to redeem them. They would be paid in currency at the statutory rate. They would not be paid in gold. The gold is collateral. It is not the method of payment.

So, they would receive whatever the value is of those certificates. The gold would remain in the custody of the United States and would no longer be collateral for those certificates that were redeemed.

Mr. ENGEL. I could maybe add something to that. As it relates to the gold certificates, the gold certificates do not represent that the Federal Reserve has ownership of that gold. There is a liability that is actually recorded in the financial statements for about \$11 billion that represents what Treasury owes the Federal Reserve for those gold certificates.

Now, if we were to go to sell some of that gold, my understanding is that Treasury would have to retire those gold certificates. And then I think, as Mr. Thorson was saying, there would be a reduction in the cash balance that Treasury has over at the Federal Reserve at \$42.22 per fine troy ounce for whatever amount of the gold certificates you were redeeming.

But there is an actual liability that is recorded currently and has been for years on the Government's financial statements for the amount that they owe the Federal Reserve for those gold certificates.

Mr. THORSON. Yes. And that is what I meant by the fact that if they were redeemed, obviously because it is a liability—if they presented those, there is an obligation to pay those. But it would not be paid in gold bars.

Chairman PAUL. I want to go back to asking for suggesting that we have more thorough reports in our request from you on these reports. We did get one assay report, which was given as an example. There were 86 bars involved and you showed the details on what you found. But, of course, there is a lot more.

Why can't we get this list of each compartment, how many bars, what percentage, whether it is 0.999 or 0.90, and have the entire gold reserves that we have audited in that manner? So we see this one report, but we are asking—since there is a claim that all this has been audited and checked, couldn't that be all into one report, since we only got one assay report?

Mr. THORSON. I think what you are describing is really what the Mint does as far as—remember, the Mint inventories and assays, we audit. And there is a difference there. What you are asking for, I believe, really you need to direct that to the Mint and they can probably satisfy you as to what kind of records you are really looking for there.

Mr. ENGEL. The Mint should have records by bar and what the fineness is of each of those bars. I would think they would have records as to what has been assayed of those bars as part of the inventorying and all of that process. But, I think they are the ones that would have that type of detail.

Chairman PAUL. All right, okay.

I see Mr. Schweikert has come in.

Are you ready to ask a question at this time?

Okay. I will go back to Mr. Luetkemeyer, if he asked all of them.

Mr. LUETKEMEYER. I just have one follow up here with regard to the last line of questioning. The more I think about it, the more concerned I am, because we need to know if the gold that the United States has contributed to the IMF is still counted as the U.S. gold reserve?

In other words, if it is, then it is an encumbered amount of gold that we have sitting there and should be reported as such. If it is not, it should be reported like a savings account for an individual on their financial statement, and should be reported then on our financial statement of our Government as an asset sitting in the IMF.

Mr. THORSON. I think what you are saying, clearly if it was encumbered or belonged to IMF or anyone else, that would need to be reflected on the statement, because we are representing that

this is the Treasury's gold, and therefore, that would not be an accurate statement if it were encumbered.

We have been assured that none of that is encumbered and, therefore, that is the total amount. And so I guess there are a number of theories you could put onboard as to how—

Mr. LUETKEMEYER. As the auditors of our gold, you should know whether that gold, if it is sitting in the IMF, is reported on our balance sheet somewhere for the Government.

Mr. THORSON. And gold held by the IMF is—it would not be—like I said, we don't audit IMF, so I am not going to try and—

Mr. LUETKEMEYER. Yes, but aren't you auditing the gold?

Mr. THORSON. —guess what is going on there. But if it were—what we do represent is the Treasury's gold, the U.S. gold reserves, which we know where they are and they are not held by IMF or controlled by IMF.

Mr. LUETKEMEYER. Who owns what is in the IMF then?

Mr. THORSON. Who does?

Mr. LUETKEMEYER. Yes, who owns the gold—that is the United States Government's gold—who owns that then if it is sitting in the IMF? Do we not own that?

Mr. THORSON. I want to make sure I give you an accurate answer, so I am going to defer until I can get you the proper answer that is absolutely accurate, because I can't give you an answer on that off the top of my head.

Mr. LUETKEMEYER. Okay. We are supposed to have 17 percent of the IMF, and if we own 17 percent of the 90 million ounces, that is a whole lot of money. And we need to know where it is.

Mr. THORSON. Right.

Mr. LUETKEMEYER. But I certainly appreciate your willingness to work with us to find out, number one, is it counted among our reserves and we are not aware of it. And if we are not—out there—and if it is not, where does it appear on our balance sheet as an asset to the United States Government.

Mr. THORSON. You asked a good question and that is why I said I don't want to give you an answer off the top of my head. I want a real answer.

Mr. LUETKEMEYER. I want to work with you to find out and make sure where it is at.

Mr. THORSON. And I will get you one.

Mr. LUETKEMEYER. I appreciate it.

I yield back. Thank you, Mr. Chairman.

Chairman PAUL. I thank the gentleman.

Mrs. Maloney?

Mrs. MALONEY. Welcome.

And thank you for this hearing, Mr. Chairman.

I would like to ask both of the witnesses whether you believe this is a good use of your resources and funds, especially if it is true, as you testified, that it is duplicative of what you already have to do with respect to gold reserves.

And I am mentioning basically Bill 1495. And in this the GAO wrote, "Bill 1495, if enacted, may result in duplication of certain past and current efforts, especially with regard to inventorying and auditing the gold reserves of the United States."

And the Treasury's IG wrote, "I believe that the inventory and audit requirements proposed in The Gold Reserve Transparency Act of 2011 (H.R. 1495) to be redundant of the work that my office and the Mint currently perform."

And basically, why should Congress pass legislation that both the IG and the GAO believe is not needed? That is my question.

It is good to see you both.

Mr. THORSON, would you begin first, and then Mr. Engel?

Mr. THORSON. In our statement, we did say we believe it is redundant, because the things that are called for in the Act are things we believe we are already doing, and that is a proper audit and assay. We do assay to a statistical sampling. We don't assay every bar of gold, but we do it to a 95 percent confidence level. So I am not sure what it is that you would want us to do that we aren't already doing.

Mrs. MALONEY. Mr. Engel?

Mr. ENGEL. The one area that we talked about a little bit earlier is that maybe if you wanted to have something looked at, it is the gold reserves that are over at the Federal Reserve Bank of New York.

Now, there has been some audit of work that was done years ago by the examiners of the Federal Reserve and apparently the Committee for Continuing Audit had observed some of that. But that has not been labeled as audited per se, as I understood it by the Committee for Continuing Audit.

So if you did want to have something done, I guess you could have some work done over on the Federal Reserve Bank of New York. In terms of some of the other, it would be very redundant of what has been already done.

Mrs. MALONEY. Can each of you comment on what you believe would be the cost to taxpayers of implementing H.R. 1495, since we are being very cautious about our deficit at this point?

Mr. THORSON. I think both of us would agree. I think the Mint has worked up some numbers that are somewhere above \$60 million or more. It would be in that range, but I think that is a question you should probably direct to the Mint.

Mrs. MALONEY. Mr. Engel, do you have a comment?

Mr. ENGEL. Yes. We do not know. We haven't heard from the Mint what the amounts are. It is our understanding they were working up what they would estimate it would cost.

In addition to the cost of actually doing the inventorying and moving all the bars, when you assay it, you are taking a drill and taking a part of the bar to be tested, and that is basically destroyed, whatever that piece is.

So there will be some loss of the gold from the bars through the assaying process if you do that for every single bar that is out there. So that would be a loss from that process as well.

Mrs. MALONEY. I have no further questions, so I yield back to the chairman.

Thank you.

Chairman PAUL. I would like to address the subject of the cost, because our first estimate—oh, okay.

I will yield 5 minutes to Mr. Schweikert from Arizona.

Mr. SCHWEIKERT. You are kind, Mr. Chairman.



And forgive me if this has already been discussed. I am curious, so please educate a freshman. The different places that U.S. gold assets are held, IMF, you were just saying with the New York Fed, the Treasury, any other places?

Mr. THORSON. Not that I can see. No.

Mr. SCHWEIKERT. So those three would cover it? Is any of that pledged to loan facilities that would be World Bank or anything else we also touched?

Mr. THORSON. No, and to go back to the IMF a little bit, like I said, I would like to find a direct answer for that one as well.

Mr. SCHWEIKERT. Okay. My understanding from listening for a moment, Mr. Chairman, was that it has been how long since both of the—was it the New York Fed which actually would handle a lot of international transactions so, therefore, they would not only hold our gold reserves for the United States, but a number of other member nations?

Mr. ENGEL. I believe they do hold gold for other nations in their vault.

Mr. SCHWEIKERT. Just for the fun of it, any guess what is there?

Mr. ENGEL. I don't know.

Mr. SCHWEIKERT. Any guess on the number of participating countries?

Mr. ENGEL. No.

Mr. SCHWEIKERT. Okay.

Mr. ENGEL. That would be something the Federal Reserve would obviously be able to answer, but I don't know.

Mr. SCHWEIKERT. Okay. So if we have functionally three places, two that you are telling me we already have some audit history, Treasury, we have an audit history on gold supply? Yes? No?

Mr. ENGEL. Gold reserves, yes.

Mr. SCHWEIKERT. And we are still a little fuzzy was it on IMF?

Mr. THORSON. I am—like I said, I am still a little concerned about that particular question. So, but no, that is it.

Mr. SCHWEIKERT. And in a previous question just a moment ago, didn't we just tell the gentlewoman from New York it was how much to do the audit?

Mr. THORSON. To do the audit? The Mint's figure to do—the one that this bill would call for—was in the neighborhood of \$60 million, but that was—you need to—that is a Mint number and you need to ask them that.

And just to be clear, the ratio of money held by the Mint and held by the Fed is 95 and 5 percent, 5 percent is at the Fed. But as far as the cost of this bill to perform that, I believe your staff has already made an inquiry to the Mint on that. But that is really—we can certainly audit that as it plays out and that kind of thing. But it is their number.

Mr. SCHWEIKERT. Okay. It is just that it seems stunningly high, and it is always fun when you are having to audit the audits where we feel like we are in some of this very unusual circle. And it would be fun to find out how much of that is just counting, and how much of it is doing assay work.

And Mr. Chairman, I know you wanted to inquire more on that point, so I yield back my time.

Chairman PAUL. I thank the gentleman.

I do have a few more short questions for you.

Do you have any idea what the current audits cost? You do partial audits each year. What kind of expense does that involve?

Mr. THORSON. No. As I mentioned, we use people on different audits at the same time and that kind of thing, so we have not really broken down per audit what this costs.

Chairman PAUL. Okay. Where do you get the \$60 million?

Mr. THORSON. It was—we asked the same questions that you did as far as what would it be from the Mint when we were wondering what their statement might be. And that was a rough number that we were told that off the top of their head it would be in somewhere in that vicinity.

Chairman PAUL. Of course, we have Treasury's statement that claimed that it would be \$15 million, so we would like to—if you can enlighten us more maybe in writing about really whether it is \$60 million or \$15 million. That is a big difference.

And to suggest that I might be participating in the not being careful with the taxpayers' money, I happen to be the most conservative Member of Congress when it comes to spending. But, we don't even need to appropriate money for this. The Mint could easily take care of this. When you have a monopoly, you tend to be able to make some money, and last year they made \$400 million.

So even if the high number was correct, we don't have a problem there. One of the few legitimate functions of Government is to check our ownership and be fiscally responsible to find out just what we own and whether it is really there. So I think the total amount is not, in comparison to other things, very much.

Also, back to this request that we get more details on the thing, and you said defer to the—maybe I should ask the Mint that. And, of course, the Mint is in transition now and we couldn't get anybody over here from the Mint. But I believe it was your staff who told my staff that you got the reports and not the Mint, that you get the detailed reports on all these audits.

Mr. THORSON. The assay reports, we do get the assay reports, sure. And I think we provided you some of those. The inventory of the bars, like you describe, as each one—that is definitely up to the Mint. As I said, we audit the work that they do and the records that they keep, so that would be under them.

Chairman PAUL. Of course, if you have an assay, but you don't know how many bars there are, you don't know where it applies to which. It seems like you have to have both, together and matched up.

But anyway, I believe we will follow up on that and ask for some more details. But if the gentleman from Arizona has no more questions, I will go ahead and adjourn the committee.

The Chair notes that some members may have additional questions for this panel, which they may wish to submit in writing. Without objection, the hearing record will remain open for 30 days for members to submit written questions to these witnesses and to place their responses in the record.

[Whereupon, at 11:27 a.m., the hearing was adjourned.]

# **A P P E N D I X**

June 23, 2011

United States House of Representatives  
Committee on Financial Services  
Subcommittee on Domestic Monetary Policy & Technology  
Hearing on Investigating the Gold: H.R. 1495, the Gold Reserve Transparency Act and Oversight of the  
United States Gold Holdings  
June 23, 2011

Congressman Ron Paul  
Statement for the Record

For far too long, the United States government has been less than transparent in releasing information relating to its gold holdings. Not surprisingly, this secrecy has given rise to a number of theories about the gold at Fort Knox and other depositories. Some people speculate that the gold has been involved in gold swaps with foreign governments or bullion banks, others believe that the gold has secretly been shipped out of Fort Knox and sold, and still others believe that the bars at Fort Knox are actually gold-plated tungsten. Historically, the Treasury and Mint have dismissed these theories, rather than addressing these concerns with substantive rebuttals. No one from Congress has been allowed to view the gold at Fort Knox in nearly 40 years, recent photographs of the gold holdings seem to be hard to come by, and the Mint's and Inspector General's audit statements contain only the bare minimum of information.

Because the government has for so long refused to provide substantive information on its gold holdings, it is not surprising that so much confusion abounds, both within and without the government. The difference between custody and ownership, questions about responsibility for US gold held at the New York Fed, and the issue of which division at Treasury is ultimately responsible for the gold reserves are just some of the questions that have come up during the research for this hearing. In a way, it seems as though someone decided to lock up the gold, put the key in a desk somewhere, and walk off without telling anyone anything. Only during the preparation for this hearing was my office informed that the Mint has in fact conducted assays of statistically representative samples of gold bars, and we were provided with a sample assay report. This type of information should be reported or at least tabulated and published, so that the public knows how many bars of gold exist, what their fineness is, and whether they are encumbered in any way through loans, swaps, etc.

While the various agencies concerned have been very accommodating to my staff in attempting to shed some light on this issue, it should not require the introduction of legislation or a Congressional hearing to gain access to this information. This information should be published and available to the American people. This gold belongs to the people, especially since much of it was forcibly taken from them in the 1930s, and the government owes it to the people to provide them with the details of these holdings. We would greatly benefit from a full, accurate inventory, audit, and assay, with detailed explanations of who owns the gold and who is responsible for ownership, custody, and auditing. While the Mint and the Inspector General trust the accuracy of the audits performed between 1975 and 1986, this still means that at least two-thirds of the gold reserves were last audited over a quarter century ago. Surely a full audit every 25 years is not too much to ask?

I look forward to the testimony of the witnesses regarding the condition of the gold reserves, the accounting audits that are regularly performed, and the inventories and assays that have been conducted on some of this gold over the years. I am also very interested to hear their comments on the Gold Reserve Transparency Act so that we may put forward a measure that provides the public with accurate and complete information on their gold.

Since the U.S. Mint was unable to send a representative to testify at this hearing in person, here is an excerpt of their remarks sent to me regarding H.R. 1495:

Dear Chairman Paul:

I appreciate the opportunity to provide this statement for the record and to describe the role the United States Mint might have in carrying out the requirements of H.R. 1495, the Gold Reserve Transparency Act, upon its enactment. As of July 6, 2011, H.R. 1495 proposes, among other things, that the Secretary of the Treasury conduct and complete a full assay, inventory, and audit of the gold reserves of the United States within six months of the date of enactment.

Both the United States Mint and the Federal Reserve Bank of New York have physical custody of the gold reserves of the United States. The attached table shows that the Treasury Department maintains gold reserves totaling **261,498,899.316 fine troy ounces**.<sup>1</sup> Almost all of these reserves are held at three United States Mint sites across the country and at the Federal Reserve Bank of New York. The United States Mint maintains custody of **248,046,115.696 ounces**,<sup>2</sup> and the Federal Reserve Bank of New York maintains custody of **13,452,783.620 ounces**.<sup>3</sup> The statutory value of the gold is \$42.22 per ounce, as established in 1976.<sup>4</sup> Accordingly, the aggregate statutory value of the gold in the reserves is \$11,041,058,821.09. At a prevailing market gold price of \$1500 per ounce, the value of the gold reserves is \$392,248,348,974.00.

As the legal custodian of 95 percent of America's gold reserves, the United States Mint is absolutely confident in the security, accountability, and integrity of these significant

---

<sup>1</sup> All references to "ounces" are to "fine troy ounces."

<sup>2</sup> This includes 245,262,897.040 ounces in deep storage, and 2,783,218.656 ounces available as working stock (the portion of the gold reserve that the United States Mint is authorized to use as the raw material for minting legislatively-mandated coins).

<sup>3</sup> This figure includes gold not only held in the vault at the Federal Reserve Bank of New York, but also 2,013,515 ounces in the form of gold bars and gold coins held by Federal Reserve Banks for display purposes.

<sup>4</sup> 31 U.S.C. § 5117(b) ("The amount of outstanding certificates may be not more than the value (for the purpose of issuing those certificates, of 42 and two-ninths dollars a fine troy ounce) of the gold held against gold certificates").

national financial assets. The United States Mint recognizes that the gold reserves are owned by the United States Government, and serve as collateral for gold certificates issued to the Federal Reserve Banks. Accordingly, we believe that the United States Mint's responsibility with respect to commenting on H.R. 1495 is limited to making the Committee aware of the impact it would have on the United States taxpayer and United States Mint operations.

### **Audit**

The gold in the custody of the United States Mint is in the form of 699,515 gold bullion bars (including 94,828 unparted bars containing both gold and silver), gold coins, gold coin blanks, and gold in miscellaneous forms. Based on the United States Mint's experience in 2008 and earlier audits, inventories, and assays, we anticipate that the time required to move, weigh, obtain assay samples, and restore bars averages six minutes per bar, assuming a team of 19 people. Expanding that to 699,515 bars would require nearly 1.3 million man-hours of incremental labor. Therefore, to complete the inventory of just the gold bullion bars within the six months, as H.R. 1495 specifies, would require approximately 1,280 individuals.

It is not physically possible to accommodate 1,280 individuals inside the small vaults and balance rooms at the three United States Mint sites. However, if the United States Mint was provided with sufficient funds and staffing that the space would reasonably accommodate, it would take three to four years to complete the inventory of all 699,515 bars. Based on these assumptions, we estimate the personnel cost to move, weigh, obtain assay samples, and restore the bars would total approximately \$53 million.<sup>5</sup>

### **Assay**

The cost of assaying services is about \$230 per bar;<sup>6</sup> therefore, the total cost of assaying services for the 699,515 gold bars in the reserves would be about \$161 million.<sup>7</sup> Moreover, the process of assaying a gold bar requires the removal and destructive testing of a portion of a one-tenth-ounce sample of the gold. Consequently, assaying all of the bars would consume about 14,000 ounces of gold at a present market value of about \$21 million (assuming a market value of \$1,500 per ounce).<sup>8</sup> Based on these figures, the United States Mint estimates a total cost to conduct and complete a full

---

<sup>5</sup> These assumptions contemplate a 100-percent inventory and assay of each gold bullion bar. An alternative approach would be to inventory 100 percent of the bars but assay only 10 percent of them. Potential savings due to reduced samples and loss in gold from assay tests would be substantial.

<sup>6</sup> The cost of assaying services charged by White Sands Laboratories for the 2008 audit was \$232 per gold bar and required approximately one month to complete.

<sup>7</sup> With a ten-percent assay, we estimate that the cost of assaying services would be approximately \$16 million.

<sup>8</sup> With a ten-percent assay, the loss of 1400 ounces of gold to assay at the market rate of \$1500 would be approximately \$2.1 million.

assay, inventory, and audit of the gold reserves held by the United States Mint of approximately \$235 million.<sup>9</sup> This figure does not include travel and per diem costs for individuals involved in the process.

Concerns over the significant cost of conducting a full assay, inventory, and audit of the gold reserves held by the United States Mint are not unprecedented. As you may be aware, in 1979, Representative Larry McDonald of Georgia introduced H.R. 555, "A bill to provide for an audit by the General Accounting Office of all gold owned by the United States." In response to Representative McDonald's proposal, the Chief of the United States Mint's Internal Audit Staff prepared the following estimate of the resources that would be needed for a 100-percent audit of the gold in the bureau's custody:

From 1974 through 1978 during which 50 percent of the gold stock was audited--an estimated 2900 direct staff days were required for the work. About three-fourths of this time was provided by Mint resources other than auditors. If the GAO was required to perform a 100 percent audit each year, I presume that the Mint would probably be called upon to provide the same support which would amount to about 4400 staff days annually.<sup>10</sup> The Mint would still have to establish committees including security personnel, technicians experienced in taking assay samples from bars, assaying, weighing and bar handling.<sup>11</sup>

Similarly, the Department of the Treasury's Fiscal Assistant Secretary at the time stated the following about a 100 percent inventory of the gold reserves:

[A]udits contemplated by the proposed legislation would be extremely disruptive of operations at the Bureau of the Mint, would be very costly, and would require extra personnel at a time when efforts are being made not to increase Federal employment.<sup>12</sup>

Finally, the Deputy General Counsel of the Department of the Treasury reported the following about H.R. 555 to Representative Jack Brooks, then-Chairman of the House Committee on Government Operations:

---

<sup>9</sup> For a full inventory and audit, with a ten-percent assay, we estimate that the total cost would be slightly over \$71 million.

<sup>10</sup> This figure was based on the Chief of the United States Mint's Internal Audit Staff's assumption that only a two-percent assay would be performed.

<sup>11</sup> Memorandum from Chief, Internal Audit Staff, United States Mint, to Counsel to the Mint, subject: Request for Input for Treasury Proposing Gold Audits by GAO (Feb. 16, 1979).

<sup>12</sup> Memorandum from Fiscal Assistant Secretary, Department of the Treasury, to Chief, Legislative Section, Office of the General Counsel, Department of the Treasury, subject: H.R. 555, 96<sup>th</sup> Congress, 1<sup>st</sup> Session, Requiring Audit of Gold Held by the United States (Feb. 21, 1979).

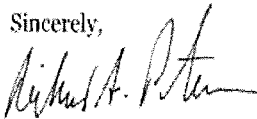
The testing and inventory requirements of the bill would overwhelm the Bureau of the Mint laboratories and staff. Further, space limitations in vault areas are restricted as they were designed for security reasons. Therefore, the number of personnel required to conduct the proposed audit could not be accommodated. Thus, an attempt to make the audits contemplated by the proposed legislation would be extremely disruptive of operations at the Bureau of the Mint. Further, at a time when efforts are being made to reduce the Federal expenditures, the proposed audits would be very costly because of the extra personnel and testing procedures that would be required.<sup>13</sup>

The physical requirements for such an audit at the three locations where the United States Mint holds gold reserves have not changed appreciably in the past three decades since United States Mint and Treasury officials made these statements.

Therefore, the statements made by the Chief of the United States Mint's Internal Audit Staff, the Fiscal Assistant Secretary, and the Deputy General Counsel—that such an audit would require significant additional staffing and would be extremely disruptive of operations of the United States Mint—are as accurate today as they were in 1979. Indeed, the heightened vigilance required in today's post-9/11 environment would exacerbate the significant costs involved, as well as the disruptive effect on bureau operations—particularly at the United States Mints at Denver and West Point.

The United States Mint estimates that H.R. 1495 would cost taxpayers approximately \$235 million and be of little benefit. As the Treasury Inspector General testified on June 23, 2010, "One hundred percent of the U.S. government's gold reserves in the custody of the Mint has been inventoried and audited. Furthermore, these audits found no exceptions of any consequence."

However, should the bill be enacted, you have my assurance that the United States Mint will dutifully and cooperatively facilitate the assay, inventory, and audit of the gold reserves to the best of its ability.

Sincerely,  
  
Richard A. Peterson  
Acting Director  
United States Mint

Attachment:  
Table of Treasury-Owned Gold Holdings

---

<sup>13</sup> Letter from Deputy General Counsel, Department of the Treasury, to Chairman, Committee on Government Operations, U.S. House of Representatives (May 18, 1979).



## Attachment

Department of the Treasury <b>STATUS REPORT OF U.S. TREASURY-OWNED GOLD</b> May 31, 2011 Source: Financial Management Service		
Summary	Fine Troy Ounces	Book Value
Gold Bullion	258,641,851.485	\$10,920,427,976.14
Gold Coins, Blanks, Miscellaneous	2,857,047.831	120,630,844.95
<b>Total</b>	<b>261,498,899.316</b>	<b>11,041,058,821.09</b>
<b>United States Mint-Held Gold in Deep Storage</b>		
Denver, CO	43,853,707.279	1,851,599,995.81
Fort Knox, KY	147,341,858.382	6,221,097,412.78
West Point, NY	54,067,331.379	2,282,841,677.17
Subtotal - Deep Storage Gold	245,262,897.040	10,355,539,085.76
<b>United States Mint-Held Gold in Working Stock</b>		
All locations - Coins, blanks, miscellaneous	2,783,218.656	117,513,614.74
Subtotal - Working Stock Gold	2,783,218.656	117,513,614.74
<b>Grand Total of United States Mint-Held Gold</b>	<b>248,046,115.696</b>	<b>10,473,052,700.50</b>
<b>Federal Reserve Bank-Held Gold</b>		
Gold Bullion:		
Federal Reserve Banks - NY Vault	13,376,961.126	564,804,727.98
Federal Reserve Banks - display	1,993,319	84,162.40
Subtotal - Gold Bullion	13,378,954.445	564,888,890.38
Gold Coins:		
Federal Reserve Banks - NY Vault	73,808.979	3,116,377.47
Federal Reserve Banks - display	20.196	852.74
Subtotal - Gold Coins	73,829.175	3,117,230.21
<b>Grand Total of Federal Reserve Bank-Held Gold</b>	<b>13,452,783.620</b>	<b>568,006,120.59</b>
<b>Grand Total of Treasury-Owned Gold</b>	<b>261,498,899.316</b>	<b>11,041,058,821.09</b>

United States Government Accountability Office

---

**GAO**

Testimony  
Before the Subcommittee on Domestic  
Monetary Policy and Technology, House  
Committee on Financial Services

---

For Release on Delivery  
Expected at 2:00 p.m. EDT  
Thursday, June 23, 2011

**H.R. 1495**

**Gold Reserve  
Transparency  
Act of 2011**

Statement of Gary T. Engel  
Director  
Financial Management and Assurance



**G A O**

Accountability • Integrity • Reliability

---

---

Mr. Chairman, Ranking Member Clay, and Other Members of the Subcommittee:

I am pleased to be here today to discuss H.R. 1495,<sup>1</sup> the Gold Reserve Transparency Act of 2011. This proposed legislation, which was recently referred to your Subcommittee, provides for an audit of the gold reserves of the United States. Specifically, the bill calls for the Secretary of the Treasury to conduct and complete, not later than 6 months after passage of the act, a full assay,<sup>2</sup> inventory, and audit of gold reserves of the United States at the place or places where such reserves are kept, together with an analysis of the sufficiency of the measures taken for the security of such reserves. The bill also calls for the Government Accountability Office (GAO) to review the results of such assay, inventory, audit, and analysis and, not later than 9 months after passage of the act, prepare and transmit to the Congress a report of GAO's findings together with the results of the work performed by the Secretary of the Treasury.

My testimony today will focus on (1) the reported holdings of gold reserves of the United States as of September 30, 2010; (2) past and current audit efforts regarding gold reserves of the United States, including those of the Department of the Treasury's (Treasury) Office of Inspector General (OIG); and (3) the requirements of H.R. 1495.

We conducted our work from June 3, 2011, to June 21, 2011, in accordance with all sections of GAO's Quality Assurance Framework that are relevant to our objectives. The framework requires that we plan and perform the engagement to obtain sufficient and appropriate evidence to meet our stated objectives and to discuss any limitations in our work. We believe that the information and data obtained, and the analysis conducted, provide a reasonable basis for any findings and conclusions in this product.

---

## Gold Reserves of the United States

The holdings of gold reserves of the United States are presented in various financial reports, including the United States Mint's (Mint) Schedule of Custodial Deep Storage Gold and Silver Reserves (Mint's Custodial

---

<sup>1</sup>Gold Reserve Transparency Act of 2011, H.R. 1495, 112<sup>th</sup> Congress (2011).

<sup>2</sup>To verify the fineness (the percentage of gold content at the time of melting) of a gold bar, it is assayed. This involves analyzing a sample from the bar to determine the quantity of gold in it.

---

Schedule), the Mint's financial statements, and Treasury's departmentwide financial statements. As of September 30, 2010, most, or approximately 95 percent, of the reported gold reserves of the United States were in the custody of the Mint. The gold reserves in the custody of the Mint are comprised of deep storage and working stock gold. Deep storage gold, which consists primarily of gold bars, represented nearly all of the gold reserves in the custody of the Mint and was maintained in three locations: the United States Bullion Depository at Fort Knox, Kentucky; the Mint at Denver, Colorado; and the Mint at West Point, New York. Working stock—which consists of bars, blanks, unsold coins, and condemned coins—represented about 1 percent of the reported gold reserves in the custody of the Mint and can be used as the raw material for minting coins. The remaining reported holdings of gold reserves of the United States were in the custody of the Federal Reserve Bank of New York. Table 1 presents the reported amounts as of September 30, 2010, of fine troy ounces (FTOs)<sup>3</sup> of gold reserves of the United States by category and the financial reports in which such categories were presented. From September 30, 2006, through September 30, 2010, the reported fiscal year-end amounts of FTOs of (1) deep storage gold reserves in the custody of the Mint and (2) gold reserves in the custody of the Federal Reserve Bank of New York have not changed.

---

<sup>3</sup>Fine troy ounces represent the gold content of the melt (that is, the melting, pouring, and casting of metal into molds) as determined by multiplying the melt's gross weight by its fineness.

Table 1: Gold Reserves of the United States as of September 30, 2010

	FTOs	Treasury's Departmentwide Financial Statements	Mint's Financial Statements	Mint's Custodial Schedule
Gold reserves in the custody of the Mint:				
Deep storage	245,262,897		X	X
Working stock	<u>2,783,219</u>		X	
Total gold reserves in the custody of the Mint	248,046,116	X		
Gold reserves in the custody of the Federal Reserve Bank of New York				
	<u>13,452,784</u>	X		
Total gold reserves of the United States	261,498,900			

Source: GAO analysis of Treasury financial reports.

### Past and Current Audit Efforts Regarding Gold Reserves of the United States

In 1974, in response to congressional interest and in conjunction with the Mint, GAO assisted in the planning and observed the inventory of gold reserves of the United States maintained by the United States Bullion Depository at Fort Knox.<sup>3</sup> GAO selected 3 of the 13 compartments at this depository to be audited. The audit procedures included observing and participating in a physical inventory of the entire contents of the three compartments. GAO did not report any differences between the gold stored in these compartments and the Fort Knox depository's records. In addition, GAO's procedures included observing the assaying of a sample of gold bars. The results of the assays indicated that the recorded finenesses were within the tolerances the Mint established.

In connection with this audit, GAO recommended that the Secretary of the Treasury request the Director of the Mint to annually perform a cyclical inventory of its gold holdings to ensure that the gold holdings in all compartments would be inventoried over a specified period of years. Acting on this recommendation, Treasury established the Committee for Continuing Audits of United States Government-owned Gold (Committee for Continuing Audits) in 1975 to oversee and provide guidelines and

<sup>3</sup>See GAO, *Accountability and Physical Controls of the Gold Bullion Reserves*, Department of the Treasury, FOD-75-10 (Washington, D.C.: February 1975).

---

general direction for continuing audits.<sup>5</sup> The objectives of the continuing audits were to verify the accuracy of the inventory of gold and the adequacy of related accounting records and internal controls in accordance with Treasury audit policies. A March 1982 report to the Congress by the Gold Commission<sup>6</sup> noted that the continuing audit of such gold was conducted on a cyclical basis because of the enormous quantity of gold to be handled and the related costs.<sup>7</sup> In an April 1987 report on continuing audits of the United States government-owned gold,<sup>8</sup> the Treasury OIG stated that the continuing audits were designed to ensure that about 10 percent of the United States government-owned gold was audited annually.<sup>9</sup> Further, the Treasury OIG stated that on September 19, 1986, the Inspector General had recommended canceling Treasury Department Order No. 234-1, which had resulted in the creation of the Committee for Continuing Audits, because it was unnecessary in view of the authority of the Inspector General to conduct audits of the gold stock under other Treasury Orders. It was also stated that annual audits of government-owned gold were no longer necessary because (1) virtually all of the gold in the custody of the Mint had been audited and placed under seal and (2) there had been essentially no discrepancies found as a result of those audits. Moreover, it was noted that Treasury Department Order

---

<sup>5</sup>This committee was created as a result of the June 3, 1975, Department Order No. 234-1, issued by the Secretary of the Treasury authorizing and directing the Fiscal Assistant Secretary, with the cooperation and assistance of the Director of the Mint, to conduct a continuing audit of the United States government-owned gold for which the Treasury is accountable.

<sup>6</sup>Pursuant to Public Law 96-389, 94 Stat. 1551, 1555, § 10 (Oct. 7, 1980), the members of the Gold Commission were appointed by the Secretary of the Treasury to conduct a study to assess and make recommendations with regard to the policy of the U.S. government concerning the role of gold in domestic and international systems.

<sup>7</sup>*Report to the Congress of the Commission on the Role of Gold in the Domestic and International Monetary Systems, Volume II, Annex D: Continuing Audit of the United States Government-Owned Gold, March 1982.*

<sup>8</sup>Department of the Treasury, Office of the Inspector General, *Summary Report of Continuing Audits of United States Government-owned Gold as of September 30, 1986*, OIG-87-42, (Apr. 24, 1987).

<sup>9</sup>In this report, the Treasury OIG stated that the Committee for Continuing Audits was headed by the Chief of the Internal Audit Staff of Treasury's Bureau of Government Financial Operations and included the Chief of the Internal Audit Staff of the Mint and the Assistant General Auditor of the Federal Reserve Bank of New York. The Treasury OIG also stated that (1) effective October 1, 1982, the internal audit staffs of the Bureau of Government Financial Operations and the Mint were reorganized under the Treasury OIG, and (2) on October 10, 1984, the Bureau of Government Financial Operations became the Financial Management Service.

---

No. 234-1 was subsequently canceled. According to the Treasury OIG, about 92 percent of the United States government-owned gold had been audited by either GAO<sup>10</sup> or the Committee for Continuing Audits as of September 30, 1986.

More recently, the gold reserves of the United States have been presented in various financial reports and have therefore been subject to various audit efforts. For example, while the deep storage gold reserves are a primary focus of the audit of the Mint's Custodial Schedule, which is audited by the Treasury OIG, the deep storage gold reserves are also within the scope of the audit of the Mint's financial statements, which are audited by independent public accountants. Also, as a bureau within Treasury, the balances and activity of the Mint are included on Treasury's departmentwide financial statements, which are required by law to annually be prepared, audited, and submitted to the Congress and the Director of the Office of Management and Budget. Specifically, 31 U.S.C. §3515(b) requires that the financial statements of covered executive agencies, of which Treasury is one, include the overall financial position of the offices, bureaus, and activities covered by the statements, including the assets and liabilities thereof; and the results of operations of those offices, bureaus, and activities.

---

#### Treasury OIG's Audits of Gold Reserves in the Custody of the Mint

The Inspector General Act of 1978, as amended,<sup>11</sup> (IG Act) created offices of inspector general at major federal departments, including the Treasury OIG,<sup>12</sup> to provide independent audits and investigations; promote economy, efficiency, and effectiveness; and prevent and detect fraud, waste, and abuse in the respective department's programs and operations.<sup>13</sup> The Treasury OIG performs annual audits of the Mint's

---

<sup>10</sup>Of the about 92 percent of the United States government-owned gold that had been audited as of September 30, 1986, GAO audited approximately 13 percent in 1974.

<sup>11</sup>Pub. L. No. 95-452, 92 Stat. 1101 (Oct. 12, 1978) (codified, as amended, at 5 U.S.C. App.).

<sup>12</sup>The Treasury OIG was established by the Inspector General Act Amendments of 1988 (Public Law 100-504).

<sup>13</sup>In accordance with the IG Act, the Treasury OIG was appointed by the President and confirmed by the Senate, which, among other provisions of the IG Act, allows the Treasury's OIG to perform audits in compliance with the independence requirements of *Government Auditing Standards* (See GAO, *Government Auditing Standards, July 2007 Revision*, GAO-07-731G (Washington, D.C.: July 2007), issued by the Comptroller General of the United States), 5 U.S.C. App. § 4(b).

---

Custodial Schedule,<sup>14</sup> which reports the deep storage gold reserves. As shown in table 1, the deep storage gold reserves represent nearly all of the gold reserves in the custody of the Mint.

Since issuing its first audit report on the Mint's Custodial Schedules in 1995, which presented the results of its audit of the Mint's Custodial Schedules as of September 30, 1994, and 1993, the Treasury OIG has annually audited the deep storage gold reserves in the custody of the Mint as reported in the respective Mint's Custodial Schedules. For each of the fiscal years under audit, the Treasury OIG rendered unqualified or "clean" opinions on the Mint's Custodial Schedules. In addition, the Treasury OIG did not report any material weaknesses<sup>15</sup> in internal control over financial reporting relating to the schedules for these fiscal years. The Treasury OIG's most recent audit report on the Mint's Custodial Schedules, which presented the deep storage gold reserves in the custody of the Mint as of September 30, 2010, was issued on October 21, 2010.

In connection with the Treasury OIG's annual audits of the Mint's Custodial Schedules, Treasury OIG officials told us that the Treasury OIG reviews the physical controls (e.g., security fences, armed guards, security cameras, metal detectors) at each of the three Mint locations where the deep storage gold reserves are maintained. According to Treasury OIG officials, as of September 30, 2010, there were 42 compartments of deep storage gold reserves spread among these three Mint locations. As previously noted, Treasury OIG officials estimate that about 92 percent of the United States government-owned gold was audited by either GAO or the Committee for Continuing Audits as of September 30, 1986. These officials told us that once the inventory of a compartment being audited was completed, the compartment was sealed with an official joint seal. A joint seal is intended to place the gold contained in a compartment under such control that subsequent representatives can accept the verification made by previous representatives as to the weight and count of the gold.

---

<sup>14</sup>Prior to fiscal year 2000, the Mint's Custodial Schedule was called a Statement of Custodial Gold and Silver Reserves. Additionally, beginning in fiscal year 2006, "deep storage" was added to the title.

<sup>15</sup>A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis.



---

According to Treasury OIG officials, the official joint seals, for all of the compartments that were audited by either GAO or the committee and that had not been opened since such audits, were inspected by the Treasury OIG, as part of its audits of the Mint's Custodial Schedules, to verify that the seals had not been compromised. These officials also told us that over the course of the Treasury OIG's audits of the Mint's Custodial Schedules for fiscal years 1993 through 2008, the compartments containing the deep storage gold reserves not audited by either GAO or the committee, along with any previously sealed compartments that were opened, were selected and audited. These officials told us that such audits included verifying the following to the Mint's inventory records:

1. the number of gold bars in each melt;
2. the melt number for each gold bar in the melt; and
3. the fineness stamped on each gold bar in the melt.

In addition, as part of the audits of the selected compartments, Treasury OIG officials stated that the Treasury OIG's audit procedures have included selecting a statistical sample of gold bars from the selected compartments to be weighed and assayed and that no material differences were noted. These officials also told us that once the inventory of a selected compartment being audited was completed, the compartment was sealed with an official joint seal to control the gold reserves contained in the compartment. According to Treasury OIG officials, opening and sealing compartments require the presence of three individuals—a representative of the facility where the gold reserves are held, a representative of the Director of the Mint, and a representative of the Treasury OIG. They also told us that, as of the end of fiscal year 2008, an inventory of each of the 42 compartments had been observed either by GAO, the Committee for Continuing Audits, or the Treasury OIG and that there has been no movement of deep storage gold reserves since that time. As such, in addition to considering internal control over financial reporting related to the Mint's Custodial Schedules, Treasury OIG officials stated that the Treasury OIG's audit procedures since fiscal year 2008 have primarily focused on inspecting the official joint seals each year for all 42 compartments to verify that they had not been compromised.

---

**Independent Public Accountants' Audits Covering Gold Reserves in the Custody of the Federal Reserve Bank of New York and the Mint**

The gold reserves of the United States on Treasury's departmentwide financial statements consist of the gold reserves in the custody of the Mint and those in the custody of the Federal Reserve Bank of New York. Since fiscal year 2004, independent public accountants have rendered clean opinions on these financial statements. According to Treasury OIG officials, these independent public accountants' primary audit procedure regarding the gold reserves in the custody of the Federal Reserve Bank of New York involves annually obtaining a confirmation from the Federal Reserve regarding the gold reserves of the United States that are in the Federal Reserve Bank of New York's custody as of fiscal year-end, including the amount of FTOs. The gold reserves in the custody of the Mint are also reported on the Mint's annual financial statements. Independent public accountants have rendered clean opinions on the Mint's financial statements for fiscal years 2005 through 2010.<sup>16</sup> According to Treasury OIG officials, these independent public accountants' procedures with regard to the deep storage gold reserves in the custody of the Mint have included reviewing the Treasury OIG's audit documentation, accompanying the Treasury OIG on site visits to the Mint's storage locations, reviewing the physical controls at the locations visited, and reperforming certain of the Treasury OIG's audit procedures.

---

**Requirements of H.R. 1495**

H.R. 1495 provides for the Secretary of the Treasury to conduct and complete a full assay, inventory, and audit of gold reserves of the United States and an analysis of the sufficiency of the measures taken for the security of such reserves. In considering the provisions of H.R. 1495, it will be important to consider the cost, benefit, and timing of actions needed to implement the proposed requirements. H.R. 1495, if enacted, may result in duplication of certain past and current efforts, especially with regard to inventorying and auditing the gold reserves of the United States. Nevertheless, GAO would be capable of carrying out the required review of the results of the Secretary of the Treasury's actions called for by the bill, should it be enacted. GAO's review would include visits to the facilities at which the gold reserves of the United States are held to selectively observe the inventorying and auditing of the gold reserves and

---

<sup>16</sup>With regard to the Mint's financial statements for fiscal years 1993 through 2004, the Mint's independent public accountants reported that they did not audit the gold reserves included in the Mint's Custodial Schedules. Their opinions on these financial statements, in so far as they related to such gold reserves, were based solely on the reports of the Treasury OIG regarding the related Mint Custodial Schedule.

---

examinations of various documentation supporting the required assay, inventory, and audit.

H.R. 1495 also provides for GAO to prepare and transmit to the Congress, not later than 9 months after enactment of the act, a report of GAO's findings from such review together with the results of the assay, inventory, audit, and analysis conducted by the Secretary of the Treasury. According to Treasury officials, because of the enormous quantity of gold that would need to be inventoried and assayed, there is uncertainty regarding the ability of Treasury to complete such actions within the 6-month period provided in H.R. 1495. If Treasury's efforts are not completed within the 6-month period, there would be limitations on the scope of GAO's work if GAO were required to report within 9 months after enactment of the act. GAO stands ready to work with the Subcommittee on developing changes to the provisions of H.R. 1495 that would most efficiently utilize the results of past and current gold reserve assay, inventory, and audit efforts.

---

Mr. Chairman and Ranking Member Clay, this concludes my prepared statement. I would be pleased to respond to any questions that you or other members of the Subcommittee may have at this time.

This is a work of the U.S. government and is not subject to copyright protection in the United States. The published product may be reproduced and distributed in its entirety without further permission from GAO. However, because this work may contain copyrighted images or other material, permission from the copyright holder may be necessary if you wish to reproduce this material separately.

<b>GAO's Mission</b>	The Government Accountability Office, the audit, evaluation, and investigative arm of Congress, exists to support Congress in meeting its constitutional responsibilities and to help improve the performance and accountability of the federal government for the American people. GAO examines the use of public funds; evaluates federal programs and policies; and provides analyses, recommendations, and other assistance to help Congress make informed oversight, policy, and funding decisions. GAO's commitment to good government is reflected in its core values of accountability, integrity, and reliability.
<b>Obtaining Copies of GAO Reports and Testimony</b>	The fastest and easiest way to obtain copies of GAO documents at no cost is through GAO's Web site ( <a href="http://www.gao.gov">www.gao.gov</a> ). Each weekday afternoon, GAO posts on its Web site newly released reports, testimony, and correspondence. To have GAO e-mail you a list of newly posted products, go to <a href="http://www.gao.gov">www.gao.gov</a> and select "E-mail Updates."
<b>Order by Phone</b>	<p>The price of each GAO publication reflects GAO's actual cost of production and distribution and depends on the number of pages in the publication and whether the publication is printed in color or black and white. Pricing and ordering information is posted on GAO's Web site, <a href="http://www.gao.gov/ordering.htm">http://www.gao.gov/ordering.htm</a>.</p> <p>Place orders by calling (202) 512-6000, toll free (866) 801-7077, or TDD (202) 512-2537.</p> <p>Orders may be paid for using American Express, Discover Card, MasterCard, Visa, check, or money order. Call for additional information.</p>
<b>To Report Fraud, Waste, and Abuse in Federal Programs</b>	<p>Contact:</p> <p>Web site: <a href="http://www.gao.gov/fraudnet/fraudnet.htm">www.gao.gov/fraudnet/fraudnet.htm</a>  E-mail: <a href="mailto:fraudnet@gao.gov">fraudnet@gao.gov</a>  Automated answering system: (800) 424-5454 or (202) 512-7470</p>
<b>Congressional Relations</b>	Ralph Dawn, Managing Director, <a href="mailto:dawnr@gao.gov">dawnr@gao.gov</a> , (202) 512-4400 U.S. Government Accountability Office, 441 G Street NW, Room 7125 Washington, DC 20548
<b>Public Affairs</b>	Chuck Young, Managing Director, <a href="mailto:youngc1@gao.gov">youngc1@gao.gov</a> , (202) 512-4800 U.S. Government Accountability Office, 441 G Street NW, Room 7149 Washington, DC 20548



Please Print on Recycled Paper

STATEMENT OF THE HONORABLE ERIC M. THORSON  
INSPECTOR GENERAL  
DEPARTMENT OF THE TREASURY  
BEFORE THE HOUSE COMMITTEE ON FINANCIAL SERVICES  
SUBCOMMITTEE ON DOMESTIC MONETARY POLICY AND TECHNOLOGY  
JUNE 23, 2011  
2:00 PM

Chairman Paul, Ranking Member Clay, and Members of the Subcommittee, thank you for the opportunity to appear before you this afternoon for the hearing entitled "Investigating the Gold: H.R. 1495, the Gold Reserve Transparency Act of 2011 and the Oversight of United States Gold Holdings."

My testimony will cover the audits that my office has and is conducting on the United States Mint's Schedule of Custodial Deep Storage Gold Reserves.

Before I discuss the details of the audits that are the topic of this hearing, I would like to make one point very clear – 100 percent of the U.S. Government's deep storage gold reserves in the custody of the Mint has been inventoried and audited. Furthermore, these audits have not found any noteworthy exceptions. I also want to make it clear that the physical security over the gold reserves is absolute. I can say that without hesitation because I have personally observed the gold myself. Accordingly, H.R. 1495, which calls for a full assay, inventory, and audit of gold reserves of the United States together with an analysis of the sufficiency of the measures taken for the security of such reserves, is redundant of audit work already done.

My office has been extensively involved in the audit of the Department's consolidated financial statements and related entities since the enactment of the Chief Financial Officer's Act of 1990. Since 1993, our financial statement audit work has included, and continues to include, independent annual audits of the U.S. Government's deep storage gold reserves held by the Mint. In fact, our fiscal year 2011 audit of those deep storage gold reserves is currently underway. As background, I will briefly describe what the Mint's custodial deep storage gold reserves include, provide a short history of the audits conducted over the gold

reserves from 1974 through 1986, and the annual audits performed by my office since 1993.

#### The Mint's Custodial Deep Storage Gold Reserves

The Mint maintains its custodial deep storage gold reserves at the United States Bullion Depository, Fort Knox, KY; the United States Mint, West Point, NY; and the United States Mint, Denver, CO. The Department's deep storage gold reserves are stored at these three locations, in 42 compartments. In all, these compartments hold 699,515 gold bars with fineness<sup>1</sup>, or purity, ranging from 0.4701 to 0.9999 with an average fineness of 0.9006. Fort Knox houses 60 percent of the fine troy ounces of the deep storage gold reserves, Denver 18 percent, and West Point 22 percent. As of September 30, 2010, the audited quantity of custodial deep storage gold reserves held by the Mint was 245,262,897 **fine** troy ounces, over 9,300 tons, with a market value of \$320.6 billion.<sup>2</sup> Each gold bar weighs about 27 pounds and has an average value of about \$500 thousand.

All three of the deep gold storage facilities are highly secured. While it would not be appropriate for me to discuss the details of the security arrangements in place at these facilities, I can tell you that they are multi-layered and include substantial physical barriers, armed guards, cameras, and metal detectors.

#### Audits of the Mint's Custodial Deep Storage Gold Reserves Over the Years

In 1974, in response to public and Congressional inquiries, the General Accounting Office (GAO), known as the Government Accountability Office since July 2004, in cooperation with the Department of the Treasury, conducted an audit of about 21 percent of the gold bars stored at the United States Bullion Depository, Fort Knox, KY, and concluded that the gold stored at that facility agreed with the records of the depository. Auditors from the United States Mint, the Bureau of Government Financial Operations (BGFO),<sup>3</sup> the U.S. Customs Service,<sup>4</sup> and the Department of the Treasury's Office of the Secretary and GAO were part of a special audit committee established by the Director of the Mint to maintain physical control over the gold during the conduct of the inventory. In the report, *Accountability and*

---

<sup>1</sup> The fineness of a precious metal refers to the ratio of the primary metal to the total weight.

<sup>2</sup> Market value was based on the London Gold Fixing price for gold as of September 30, 2010. On that date, gold was priced at \$1,307.00 per fine troy ounce.

<sup>3</sup> BGFO was established in 1974 as a bureau of the Treasury. In October 1984, BGFO was renamed the Financial Management Service.

<sup>4</sup> The U.S. Customs Service was a bureau of the Treasury until March 2003 when it was transferred to the Department of Homeland Security.

*Physical Controls of the Gold Bullion Reserves*, FOD-75-10, GAO also recommended that the Secretary of the Treasury request the Director of the Mint to include, as part of each depository's annual settlement of accounts, a cyclical inventory of the Mint's custodial gold holdings.

It should be noted that the audit by GAO followed a Congressional visit to the Fort Knox facility. In this regard, the House Congressional Report for September 24, 1974, included the following statement by the Honorable John H. Rousselot:

"Mr. Speaker, the Congress can now be assured that there is gold bullion at the Fort Knox Depository. Several of us went there yesterday to try to make sure that many of these rumors and counterrumors were either correct or not correct. Members of the Committee on Banking and Currency and Senator Huddleston of Kentucky actually entered the Fort Knox Depository to check the validity of claims that U.S. gold bullion had been depleted. We can be assured that our civil servants are watching the gold at Fort Knox. It is there."

On June 3, 1975, the Secretary of the Treasury issued Treasury Department Order No. 234-1 (TDO 234-1), *Audit of Gold Stock*, authorizing and directing the Fiscal Assistant Secretary, with the cooperation and assistance of the Director of the Mint, to conduct a continuing audit of U.S. Government-owned gold for which the Department is accountable.<sup>5</sup> Pursuant to TDO 234-1, the Committee for Continuing Audit of the U.S. Government-owned Gold performed annual audits of Treasury's deep storage gold reserves from 1975 to 1986, placing all inventoried gold that it observed and tested under Official Joint Seal.<sup>6</sup> The Committee was made up of Internal Audit staff from the BGFO and the Mint, and the General Auditor staff from the Federal Reserve Bank of New York. The annual audits by the Committee for Continuing Audit of the U.S. Government-owned Gold ended in 1986, after 97

---

<sup>5</sup> The Mint is directly responsible for safeguarding all of Treasury's deep storage gold reserves and working stock. Overall, the deep storage gold reserves account for about 94 percent and working stock about 1 percent of Treasury's gold holdings; the other 5 percent is held by the Federal Reserve Bank of New York. Treasury reports the value of its deep storage gold reserves held by the Mint and the Federal Reserve Bank of New York in its consolidated financial statements.

<sup>6</sup> An Official Joint Seal is a pre-numbered document that includes wax seals. It is attached to an inventoried compartment door with tamperproof cloth tape. The pre-numbered document includes all relevant information of the compartment inventoried and audited, e.g., the number of gold bars, gross weight, and fine troy ounces). The document is signed by those present at the inventory of the compartment (a representative from the storage facility, a representative from the Mint headquarters, and an OIG/independent observer).



percent of the U.S. Government-owned gold held by the Mint had been audited and placed under Official Joint Seal. It should be noted that during the entire period of these audits, and up to today, no significant discrepancies have ever been found.

From 1986 to 1992, the Mint continued to perform an annual inventory and verification of the gold reserves in accordance with its own policies over those compartments that had not been placed under Official Joint Seal by the Committee for Continuing Audit of the U.S. Government-owned Gold. According to Mint officials, this was done to comply with the 1975 GAO recommendation discussed earlier.

My office began conducting annual audits of the Mint's Schedule of Custodial Deep Storage Gold Reserves in fiscal year 1993. Our audits are made pursuant to 51 U.S.C. § 5136, United States Mint Public Enterprise Fund, and the Government Management Reform Act (GMRA). In this regard, we are required to perform an annual audit of the Mint Public Enterprise Fund's financial statements, and those statements include the balances of custodial deep storage gold reserves held by the Mint. Under GMRA, my office is also responsible for the annual audit of the Department of the Treasury's consolidated financial statements. Those financial statements incorporate the balances of the custodial deep storage gold reserves. It should be noted that the Mint's financial statements and the Department's consolidated financial statements are audited by a contractor under our supervision -- the independent public accounting firm, KPMG LLP. KPMG has performed the audit of the Mint's financial statements since fiscal year 2005 and the Department's consolidated financial statements since fiscal year 2004. Starting with the fiscal year 2005 audit, KPMG has taken responsibility for our work on the custodial deep storage gold reserves when rendering its opinions on the Mint's and Treasury's financial statements. In order for KPMG to do that, they must satisfy themselves as to the independence, reputation, and qualifications of my audit staff. In addition, they must also satisfy themselves with the adequacy of the audit procedures performed. This has included, among other things, accompanying my auditors on a number of observations of the deep gold storage facilities. By doing this KPMG can express its opinion on the Mint's and Treasury's financial statements without making reference to us in their report. That also means that KPMG concurs with the amount and value of the gold as it is reported. The audit work performed by both my office and KPMG is done in accordance with government auditing standards established by GAO.

For each of the fiscal years under audit, we have rendered unqualified or “clean” opinions on the Mint’s Schedule of Custodial Deep Storage Gold Reserves. In addition, for each such fiscal year under audit, we have not identified any material weaknesses in internal control over financial reporting related to these schedules, nor have we reported any instances of noncompliance with laws and regulations.

When we assumed responsibility for the audit, reliance was placed on verification procedures performed by GAO and the Committee for Continuing Audit of the U.S. Government-owned Gold. Additionally, we relied on the intact Official Joint Seals that the Committee placed on the inventoried compartments that it observed and tested. If an Official Joint Seal had been tampered with, it would have been immediately evident as the wax on the seal would have been broken and the cloth tape used to attach it would have been detached. Since we assumed responsibility for the audit, my office has continued to directly observe the inventory and test the gold.

Furthermore, my auditors sign the Official Joint Seals placed on those compartments inventoried and tested in their presence. At the end of fiscal year 2008, all 42 compartments had been audited by either GAO, the Committee for Continuing Audit of the U.S. Government-owned Gold, or Treasury OIG, and placed under Official Joint Seals. There has not been any movement of the inventoried gold since that time. Furthermore, for all of the audit periods where compartment inventories were observed by my auditors, as part of our work, in addition to observing the Mint’s physical inventory of the gold, we selected and tested a statistically-valid random sample of gold bars using a 95 percent confidence level and found, without fail, that any differences between the fineness reported by the Mint in its inventory records and the fineness projected based on our independently obtained assay reports to be immaterial and negligible. For example, during our fiscal year 2008 audit, we sampled gold statistically representing inventory valued at \$75,036,352.12. Based on the independent assayer’s report on those samples, we projected the dollar value of the difference between the fine troy ounces determined by the independent assay report and the fine troy ounces recorded in the Mint’s inventory records to be \$3,819.84 or 0.005 percent (five thousandths of one percent) of the gold inventoried.

The annual audit work performed by my office to verify the existence, quality, and valuation of Treasury's deep storage gold reserves<sup>7</sup> has included two parts:

**Direct Physical Observation of the Gold Reserves in the Deep Storage in Compartments Inventoried** - This included:

- Reviewing and evaluating internal control, to include the physical controls over the deep storage gold
- Verifying the existence of the gold bars in each compartment by
  - visually inspecting the gold bars
  - comparing the records for each compartment inventoried to the identifying information stamped into the gold bars
- Statistically selecting and testing a sample of the gold bars from the compartments inventoried for fineness
  - re-weighing the statistically selected bars
  - re-assaying the statistically selected bars (the selected bars are drilled, gold fragments are removed from the drilled hole, and those gold fragments are sent by us to an independent laboratory for assaying – the independent laboratory directly provides us with its reports)
- Comparing the fineness recorded in the inventory records to the fineness reported by the independent assayer for the sample of gold bars selected from the compartments inventoried (any differences are projected to the universe of the gold bars inventoried)
- Participating in the placement of an Official Joint Seal on each compartment inventoried by the Mint and tested by my auditors
- Verifying the mathematical accuracy of the inventory records

**Visual Inspection of Official Joint Seals on Previously Inventoried Compartments** - This includes:

- Reviewing and evaluating internal control, to include the physical controls over the deep storage gold
- Inspecting the Official Joint Seals used to control compartments containing previously inventoried gold to determine whether the seals have been altered or compromised in any way
- Preparing an Official Joint Seal Inspection Report that includes identifying the condition of the Official Joint Seal, determining if the signatures on the Seal agree with the signatures on the copy of the original Official

---

<sup>7</sup> For the gold reserves held by the Federal Reserve Bank of New York (which are not part of the deep storage gold reserves), my office obtains relevant evidence supporting the existence and valuation of the gold through a signed third party confirmation (confirmations are a widely accepted audit procedure for purposes of placing reliance on the item being confirmed).

Joint Seal, and whether the Seal and lock had any evidence of tampering and whether the compartment door was locked

As discussed earlier, by the end of fiscal year 2008, all of the deep storage gold reserves in the Mint's custody had been 100 percent inventoried and audited. During our fiscal year 2010 and 2009 audits of the deep storage gold, our audit procedures consisted primarily of inspecting the Official Joint Seals on the previously inventoried compartments to determine whether they had been altered or compromised in any way. We found no exceptions.

More recently, the Mint decided to replace all of the previously-placed Official Joint Seals with new seals. The new seals are more durable, having a double security barrier seal that can only be removed by two cuts with a strong cable cutter.

The Mint replaced all of the previously-placed Official Joint Seals with new ones during fiscal year 2010.<sup>8</sup> The seal replacement process consisted of two steps: (1) inspection of all previously-placed Official Joint Seals on all the compartments containing deep storage gold to determine whether they had been altered or compromised in any way, and (2) placement of a new Official Joint Seal. The seal inspection and replacement process was carried out for all 42 deep storage gold compartments, in the presence of a Treasury OIG auditor, by a Mint headquarter staff person, representing the Mint Director, and a Mint storage facility staff person, representing the facility's Plant Manager. For each Official Joint Seal removed, the Mint headquarters representative, the Mint storage facility representative, and the observing Treasury OIG auditor signed an inspection report; the same parties also signed the new Official Joint Seal that replaced the one removed.

In September 2010, I took part in that process at Fort Knox. At that time, I personally saw the deep storage gold reserves located there. During my visit, I witnessed, along with officials from the Mint and one of my auditors, the replacement of all previously-placed Official Joint Seals with new Official Joint Seals. I would also like to note that shortly after my visit to the Mint's Fort Knox facility I sent a letter to you, Doctor Paul, regarding my observations. A copy of that letter is provided as Exhibit 3.

In closing, based on the work performed by my office and my own personal observations, I can assure the Subcommittee, and anyone else for that matter, that both the quantities and value the U.S. Government's deep storage gold reserves

---

<sup>8</sup> Pictures of the old and new Official Joint Seals are provided as Exhibits 1 and 2, respectively.

held and reported by the Mint are reliable and sufficiently audited. Therefore, I believe that the inventory and audit requirements proposed in *The Gold Reserve Transparency Act* of 2011, H.R. 1495, to be redundant of the work that my office and the Mint have and currently perform.

That concludes my prepared statement. I will be happy to answer any questions that you may have. Thank you.

Old Official Joint Seal

SEAL SERIAL NUMBER 1332

**UNITED STATES TREASURY DEPARTMENT**

OFFICIAL JOINT SEAL

COMPARTMENT CONTROL No. \_\_\_\_\_ DATE \_\_\_\_\_

OFFICE No. 11111 COMPARTMENT \_\_\_\_\_

UNITED STATES Mint \_\_\_\_\_ DATE September 1, 1932

WE HEREBY CERTIFY THAT THE ABOVE CONTENTS OF THE ABOVE  
 CONTAINER HAVE BEEN EXAMINED AND FOUND TO BE AS THE ABOVE THE  
 COMPARTMENT HAS BEEN ASSIGNED IN ACCORDANCE WITH METHOD 1 OF THE FEDERAL  
 JOINT SEAL REGULATIONS, OFFICIAL JOINT SEAL SERIAL NO. 1332 DATED  
 SEPTEMBER 1, 1932. RELOCATED FROM SERIAL NO. COMPARTMENT 18.

	Number of Bars	Net Weight	Fine Grs. Gold
Gold Bars	1,000	2,815,244.10	2,211,477.177
Less Assay Sampled	10	10.43	8.288
Total covered by this seal.	1,000	2,815,234.66	2,211,469.889

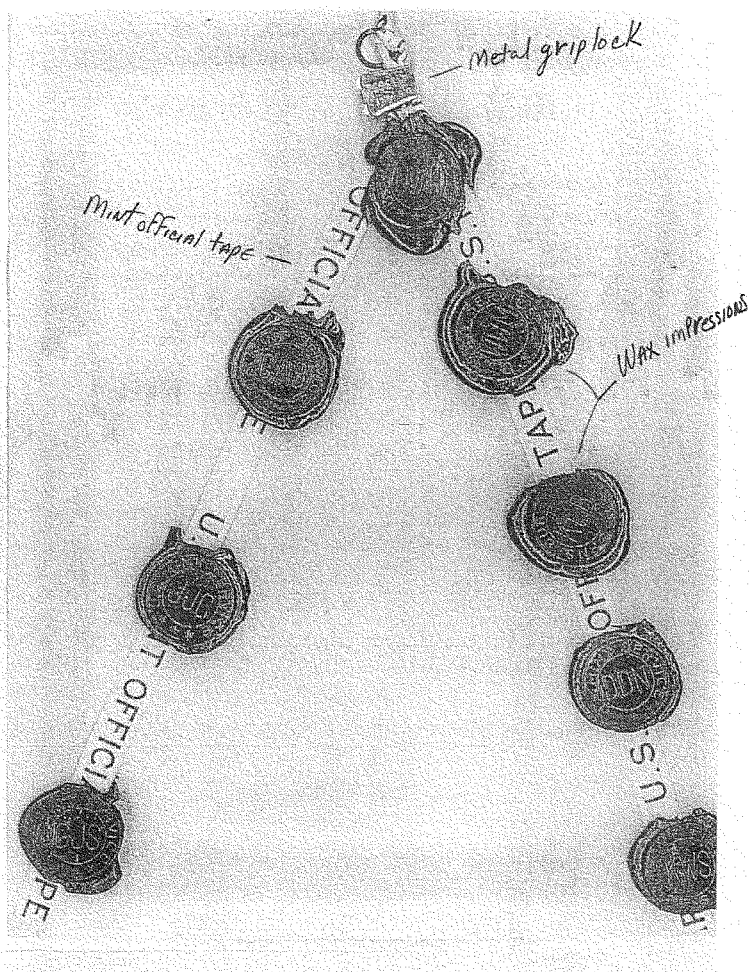
\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

WE HEREBY CERTIFY THAT THE ABOVE CONTENTS OF THE ABOVE  
 CONTAINER HAVE BEEN EXAMINED AND FOUND TO BE AS THE ABOVE THE  
 COMPARTMENT HAS BEEN ASSIGNED IN ACCORDANCE WITH METHOD 1 OF THE FEDERAL  
 JOINT SEAL REGULATIONS, OFFICIAL JOINT SEAL SERIAL NO. 1332 DATED  
 SEPTEMBER 1, 1932. RELOCATED FROM SERIAL NO. COMPARTMENT 18.

\_\_\_\_\_  
 \_\_\_\_\_

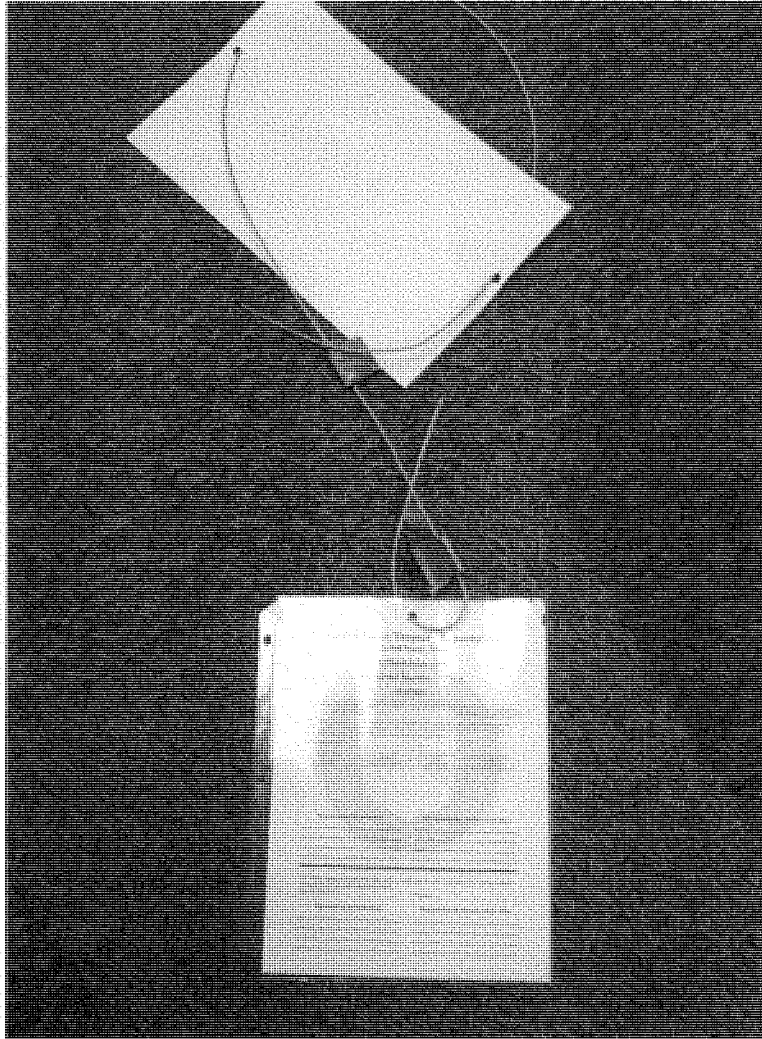
Old Official Joint Seal



2

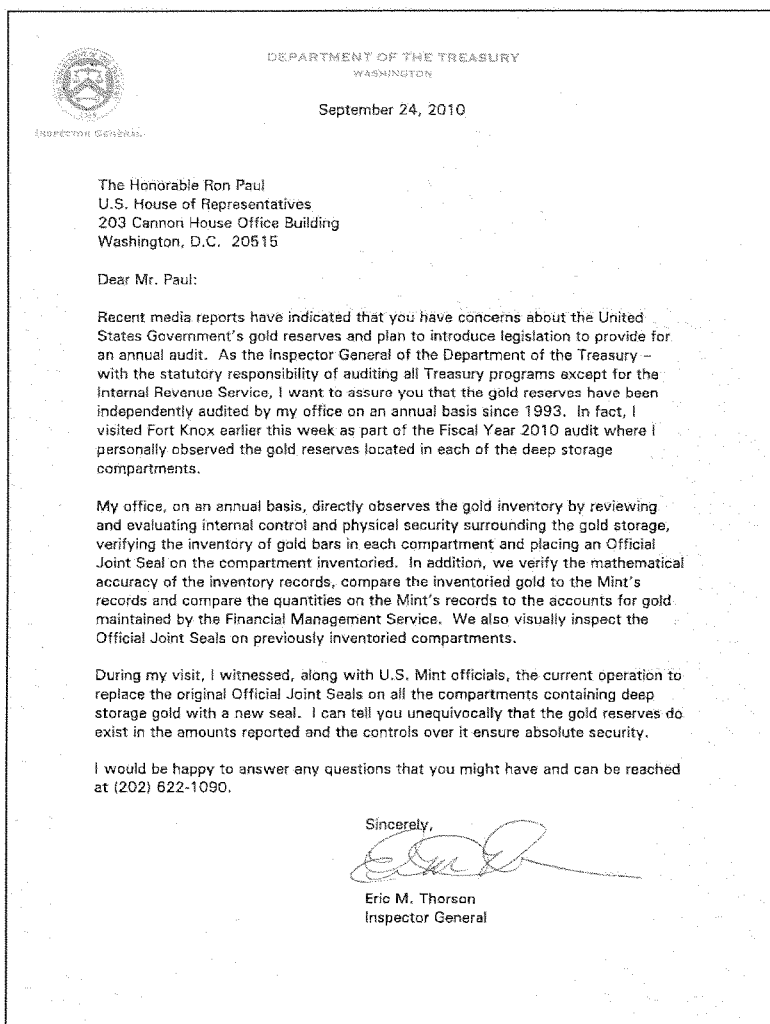
New Official Joint Seal

---





## Inspector General Thorson Letter to the Honorable Ron Paul



Responses to Questions for the Record from Chairman Ron Paul (IX-14)  
Subcommittee on Domestic Monetary Policy and Technology  
Committee on Financial Services, U.S. House of Representatives  
Hearing held on June 23, 2011, entitled  
"Investigating the Gold: H.R. 1495, the Gold Reserve Transparency Act  
and the Oversight of United States Gold Holdings"

Witness: The Hon. Eric M. Thorson, Inspector General, Department of the Treasury

1. As the Inspector General of the Department of the Treasury, can you get a definitive answer on when the last time the U.S. gold reserves held at the Federal Reserve Bank of New York were last assayed and inventoried? If so, what were the results of that assay and inventory?

Response:

My office has not observed the assay and inventory of the U.S. gold reserves held at the Federal Reserve Bank of New York (FRB-NY). Members of the Committee for Continuing Audits of United States Government-owned Gold, however, did observe FRB Board of Governors examiners' audit of 13.451 million fine troy ounces of the U.S. gold reserves held at the FRB-NY as of September 30, 1985. That represented 99.9 percent of the 13.452 million fine troy ounces under the custody of the FRB. The Board of Governors examiners' audit procedures were essentially the same as those used by the Committee for Continuing Audits of United States Government-owned Gold when they performed their work at the Mint's deep storage facilities, except that assay samples were not taken.

With that as background, the following provides a broad overview and understanding of the custodial gold services provided by FRB-NY (this information was provided to us by FRB-NY representatives). The FRB-NY holds gold deposits on behalf of a number of account-holders, including the U.S. Government. Upon depositing gold, FRB-NY matches the markings on each bar to the customer's deposit manifest, and verifies the gross weight of the bars deposited. The FRB-NY refers to this process as earmarking the gold. Once the gold is earmarked, it is physically segregated, for the most part, by account holder. Once segregated, the gold is physically safeguarded and held under what the FRB-NY calls a triple control, continuous audit process. According to the FRB-NY, its continuous audit process includes three-party certification/presence anytime a vault is opened. So, when a vault is opened, it must be done in the presence of one representative from vault custodian team one, one representative from vault custodian team two, and one representative from the internal audit staff. Furthermore, there are two separate combination locks (the combination of each known only to the respective vault custodian team representative), one audit lock, and an audit seal on every compartment containing

customer gold. The FRB-NY also confirms the gold holdings of its respective customers upon request.

It should be noted that we are currently working with the Department and the FRB-NY to inventory and audit the Treasury gold that is on deposit with the FRB-NY. As part of the audit, we plan to obtain independent assays of a sample of the gold bars.

2. With regard to the issue of gold possibly being encumbered in swaps or loans, 31 U.S.C. 5302 gives the Secretary of the Treasury the authority to deal in gold. It also states that "Decisions of the Secretary are final and may not be reviewed by another officer or employee of the Government." Is it conceivable that the Secretary could be encumbering U.S. gold reserves in gold swaps without your knowledge, for instance through overnight or short-term repo agreements? Would such short-term agreements be reflected in any way in the OIG's audit report?

Response:

In my opinion, it is not conceivable. If the deep storage gold reserves were involved in swaps or loans, it would be incumbent upon the Department to record those transactions in its accounting records and disclose them in its financial statements. The Department's financial statements are currently audited by KPMG under our supervision. Similarly, the Mint would also be obligated to disclose such encumbrances in its financial reports as well. In this regard, we are not aware of the gold reserves ever being encumbered in swaps or loans through our audits of the Department or the Mint.

3. The Treasury's Office of the Inspector General provided my office with an example of an assay report which dealt with 86 samples that were assayed during the summer of 2008. Due to the nature of the assay process, a total of nearly 1.9 ounces of gold was destroyed during the assay. However, the Treasury Department's Financial Management Service website continues to maintain that Treasury-owned gold totals 261,498,899.316 fine troy ounces. This number has remained the same, quoted to a thousandth of an ounce, since at least 2007. How can the Treasury continue to report this same number when gold is, in fact, destroyed during the assay process? Does this not throw into doubt the accuracy of the Treasury's financial statements, as well as the independent auditor's opinion? Your testimony contains an example of a Mint Bureau official joint seal, which reflects the loss of some gold due to assaying, so why would subsequent losses to assay not be reflected in the financial statements?

Response:

When the audit verification of custodial deep storage gold involved testing for purity, assay samples were taken to verify/determine the fineness of the gold. This process did, in fact, result in a small loss of gold. However, it has been the Mint's policy that the balance of custodial deep storage gold reserves remains unchanged, including when losses resulted from the assaying process. Therefore, in order to keep the balance unchanged, the small losses of gold that occurred during the assaying process were replaced with gold from working stock material, which is charged to the Mint's Public

Enterprise Fund (PEF). To accomplish this, the amount of material taken during the assay sample was concurrently replaced with PEF working stock material, in the form of "granules." The granules were of equal fine troy ounce weight of that taken for assaying. This process was carried out in its entirety, in our presence and under our direct observation. As a result, the reported quantity of the custodial deep storage gold has properly remained unchanged.

4. When I asked you about the "precise assay results" you responded by saying "Clearly, the results of them are published." The assay results are not, in fact, published in the OIG's audit reports, or in the Mint's financial statements. Can you provide the published materials that contain the results of those assays to my office and/or the Financial Services Committee?

Response:

You are correct, the assay results are not published in our audit reports or in the Mint's financial statements, only the balance of custodial deep storage gold reserves is reported. When requested, we did provide an example to your staff of the assay results we received for a 2008 statistically selected sample of inventoried gold bars by our office. We are also providing as Attachment 1, the assay reports obtained during our fiscal years 2004, 2005, 2006, and 2008 audits of the Mint's Schedule of Custodial Deep Storage Gold and Silver Reserves.

5. In your opening remarks, you stated that any discrepancies found by the Inspector General's office between the fineness reported by the U.S. Mint and the fineness determined by independent assay reports were "immaterial and negligible." How do you define immaterial and negligible? What is the largest discrepancy of fineness found between an independent assay and the fineness reported by the Mint? Could you provide a list of the independent assays performed comparing the fineness determined in the assay to that listed by the Mint?

Response:

Professional auditing standards define materiality as the magnitude of an omission or misstatement of accounting information in a financial report that makes it probable that the judgment of a reasonable person relying on the information would have been changed or influenced by the omitted or misstated item's inclusion or correction. With respect to our fiscal year 2010 audit of the Mint's Schedule of Custodial Deep Storage Gold and Silver Reserves, we determined, consistent with auditing standards, that the materiality level for financial reporting purposes was \$311 million. We considered differences individually or aggregated less than this amount to be immaterial for purposes of the Schedule. In other words, if audited differences were \$311 million or more, we would not render a "clean" audit opinion.

However, given the sensitive nature and the extraordinary physical security measures provided over these U.S. Government assets, we would expect discrepancies to be small. In this regard, the discrepancies in fineness identified in our audit tests over the years

have been extremely small. The largest discrepancy of fineness identified between an independent assay report and the fineness reported by the Mint for a bar, in recent audits where independent assay reports were obtained (for the fiscal years 2004, 2005, 2006, and 2008 audits), was 0.0003 fine troy ounces. The market and statutory value of this difference, as of September 30, 2010, was \$0.39 and \$0.01, respectively, using the market and statutory value per fine troy ounce of gold of \$1,307 and \$42.2222, respectively. The net total of discrepancies for these years was 0.0078 fine troy ounces. The market and statutory value of the net total of these discrepancies, as of September 30, 2010, was \$10.19 and \$0.33, respectively, using a market and statutory value of gold per fine troy ounce of \$1,307 and \$42.2222, respectively. These discrepancies in my judgment are negligible.

A list of bars assayed in recent Mint custodial deep storage gold reserves audits in which assays were performed (FY 2004, 2005, 2006 and 2008 audits), including a comparison of the fineness determined by the independent assayer to the fineness included in the Mint records, is presented in Attachment 2.

6. In your opening remarks you stated that the "... entire period of these audits and up to today [1975-present], no discrepancies of any consequence have ever been found." According to a GAO report to the Director of the U.S. Mint in 1978, a discrepancy was found in 1977 in which two melts had to be remelted, after which the fineness was still below that listed on the inventory schedule. How do you reconcile this fact with your statement? Do you consider the need to remelt gold to be "no discrepancy of any consequence"? Could you provide a list of all the discrepancies found, whether of consequence or not?

Response:

As you indicated, that audit was conducted by GAO who reported that the difference between the level of fineness determined by the assay and the fineness reported on the inventory records resulted in a \$158.77 adjustment to the records. Also in that same audit report, GAO determined that amount to be insignificant. I agree with GAO's assessment, only I described differences such as these as not of any consequence.

Discrepancies of fineness identified between independent assay reports and the fineness reported by the Mint of gold bars, noted in recent Mint custodial deep storage gold and silver reserves audits where assays were performed (FY 2004, 2005, 2006 and 2008 audits), are presented in Attachment 2.

7. Could you provide a report, or an otherwise comprehensive document on the following items related to U.S. gold holdings?

If such a report cannot be compiled in time for submission in the record of this hearing in response to this question, please indicate whether such a report could be generated and approximately how long it would take.

- a. A complete history of the audits, assays, and inventories conducted, at least as far back as 1975 if not earlier.

Response:

A list of audits of U.S. gold holdings by GAO, the Committee for Continuing Audits of United States Government-owned Gold, and my office, is included in Attachment 3. It should be noted that most workpapers associated with our reports issued prior to 2004 have been destroyed in accordance with our records retention policy.

- b. The inventory schedules of the gold in the custody of the U.S. Mint, including information regarding the fineness and quantity of the gold.

Response:

See Attachment 4 for the Mint's detail inventory schedules of custodial deep storage gold reserves including fineness and quantity.

- c. The inventory schedules of the gold in the custody of the Federal Reserve Bank of New York, including information regarding the fineness and quantity of the gold.

Response:

See Attachment 5 for the Federal Reserve Bank of New York's detail inventory schedules of gold held in its vault including fineness and quantity. The Federal Reserve Banks also hold gold bars and coins for display purposes, totaling 2,371 fine troy ounces.

- d. Any assay reports related to U.S. gold holdings.

Response:

See Attachment 1 for independent assay reports obtained during our fiscal years 2004, 2005, 2006, and 2008 audits of the Mint's Schedule of Custodial Deep Storage Gold and Silver Reserves.

- 8. You claim that it would cost \$60 million to carry out a full audit and assay of the gold reserves. Can you provide my office and/or the Financial Services Committee the precise methodology and calculations used to arrive at this figure?

Response:

In my testimony, I was merely recalling a figure that I had remembered the Mint estimating for performing a full inventory and assay of the gold reserves, which is what H.R. 1495 calls for (see line 1169). Since a full audit and assay of the gold reserves would be predicated on a full inventory and assay by the Mint, I indicated that the question should be directed to the Mint.

For purposes of trying best to answer your question, I have included as Attachment 6, a letter dated July 22, 2011 to the Honorable Ron Paul, Chairman of the Subcommittee on Domestic Monetary Policy and Technology, from Richard Peterson, Acting Director, United States Mint, where the Mint estimates that it would cost \$235 million to conduct and complete a full assay, inventory, and audit of the gold reserves it holds. The Mint estimates with a 10 percent assay, the total cost would be slightly over \$71 million. It should be noted that on the face of what the Mint has included in its letter, these estimates do not include travel or per diem costs for individuals involved in the process. Furthermore, my office has not validated the Mint's estimate.

9. Recent advances in ultrasound and X-ray technology have led to the development of hand-held devices that allegedly are able both to determine the authenticity of precious metal bars as well as their fineness. If such claims are true, one would imagine that using such devices would obviate the need for destructive assay testing and reduce the time required for assaying. This would lead to potential savings both by ending losses of gold through destructive assay testing, as well as reducing costs incurred through drilling, shipping, assaying, and returning gold samples. Has the Office of the Inspector General ever considered using non-destructive methods of assaying gold reserves? If not, would the OIG consider studying the possible use of such technologies in future?

Response:

If, in the future, gold is moved or otherwise needs to be re-inventoried, we will work with the Mint to consider the cost/benefit of using such technology. Of course this would only be in the event that the accuracy of such technology is determined to be reliable and accepted as an industry practice.

Responses to Questions for the Record from  
Chairman Ron Paul (IX-14) and Rep. Blaine Luetkemeyer (MO-9)  
Subcommittee on Domestic Monetary Policy and Technology  
Committee on Financial Services, U.S. House of Representatives  
Hearing held on June 23, 2011, entitled  
"Investigating the Gold: H.R. 1495, the Gold Reserve Transparency Act  
and the Oversight of United States Gold Holdings"  
Witness: The Hon. Eric M. Thorson, Inspector General, Department of the Treasury

1. The IMF has the 3rd largest gold reserves in the world, most of which the IMF acknowledges as belonging to the member country who contributed it. The U.S. contributed a large portion of the IMF's gold reserves. How and where on the financial statements of the U.S. government is the portion of gold contributed by the U.S. to the IMF accounted? Is the U.S. portion of the IMF gold counted among U.S. gold reserves? Where is the gold contributed by the U.S. to the IMF held?

Response:

The U.S. gold contributions to the IMF are not included in the U.S. gold reserves reported by the Mint or Treasury. From 1947 through 1970, the U.S. paid its initial quota subscription and subsequent increases to that quota subscription to the IMF in four separate contributions. Those contributions were in the form of gold and were each valued at the time the payments were made. Overall, the U.S. contributed 47.9 million ounces of gold, to the IMF. The total value of the U.S. gold contributions to the IMF, valued at the time the contributions were made, is \$1,675.5 million.

This amount is included as part of the line item "Reserve Position in the International Monetary Fund" on Treasury's consolidated balance sheet. The total line item reported as of September 30, 2010, was \$12,938 million. It should be noted that once the gold contribution to the IMF was made, it became the property of the IMF. In return, the U.S. received a claim on the IMF equal to the amount of its gold payment. To reiterate, this amount is not included in the U.S. gold reserves.

It is our understanding that the gold contributed by the U.S., as well as gold contributed by other countries, to the IMF is comingled. We have been told that the IMF holds its gold in the following Central Banks: the Federal Reserve Bank of New York, the Bank of England, the Bank of France, and the Central Bank of India.



2. What is the cost of protecting the gold in the custody of the U.S. Mint?

Response:

It is the Mint's responsibility to protect U.S. assets stored in its facilities. However, while the protection of the gold and silver bullion reserves are significant, they represent only a portion of what the Mint is responsible for protecting; it also protects its employees, facilities, products, and equipment. The Mint's total protection cost for FY 2010, reported in its financial statements was \$41.5 million. The actual cost for protecting only the gold in the custody of the Mint, including its working stock, would be a question more appropriately addressed to the Mint.

3. What has been the cost of audits performed on U.S. gold reserves in the past?

Response:

The cost of our recent audits (labor and travel) of the Mint's Schedule of Custodial Deep Storage Gold and Silver Reserves was approximately \$31 thousand per audit when we observed the Mint perform an inventory count (fiscal years 2004 through 2008) and approximately \$20 thousand per audit when our work was limited to inspecting the integrity of the previously placed seals (fiscal years 2009 and 2010).

FY08 Gold Assay Report



**DEPARTMENT OF THE ARMY**  
**WHITE SANDS TEST CENTER**  
**U.S. ARMY WHITE SANDS MISSILE RANGE**  
100 Headquarters Avenue  
WHITE SANDS MISSILE RANGE, NEW MEXICO 88002-5000

REPLY TO  
ATTENTION OF

TEDT-WS-SV-AT

2 September 2008

MEMORANDUM FOR Department of the Treasury, Office of the Inspector General  
(Ms. Donna Joseph), 740 15<sup>th</sup> Street, NW, Suite 600, Washington, DC 20220

SUBJECT: Gold Assay Report

1. In response to your written request, the White Sands Test Center Chemistry Laboratory analyzed 86 samples of high-fine gold for their purity.
2. Results: The results appear in Table 1, Encl 1.
3. Inclusive in this assay report is the Certificate of Destruction.
4. The samples were delivered to the Chemistry Laboratory on 28 Jul 08 and the analyses and analytical review were completed on 25 Aug 08.
5. Point of contact is Dr. Joseph E. Gomez at 575-678-2992.

FOR THE COMMANDER:



Encl  
as

**JOHN H. O'KUMA**  
Director, Survivability, Vulnerability &  
Assessment Directorate

WHITE SANDS MISSILE RANGE TEDI-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

CLIENT: United States Mint Date: 28-Aug-08  
 Project  
 Lab Order: 0807008 Work Order Sample Summary

Lab Sample ID	Client Sample ID	Collection Date	Date Received
0807008-001A	WP-1	7/21/2008	7/28/2008
0807008-002A	WP-2	7/21/2008	7/28/2008
0807008-003A	WP-3	7/21/2008	7/28/2008
0807008-004A	WP-4	7/21/2008	7/28/2008
0807008-005A	WP-5	7/21/2008	7/28/2008
0807008-006A	WP-6	7/21/2008	7/28/2008
0807008-007A	WP-7	7/21/2008	7/28/2008
0807008-008A	WP-8	7/21/2008	7/28/2008
0807008-009A	WP-9	7/21/2008	7/28/2008
0807008-010A	WP-10	7/21/2008	7/28/2008
0807008-011A	WP-11	7/21/2008	7/28/2008
0807008-012A	WP-12	7/21/2008	7/28/2008
0807008-013A	WP-13	7/21/2008	7/28/2008
0807008-014A	WP-14	7/21/2008	7/28/2008
0807008-015A	WP-15	7/21/2008	7/28/2008
0807008-016A	WP-16	7/21/2008	7/28/2008
0807008-017A	WP-17	7/21/2008	7/28/2008
0807008-018A	WP-18	7/21/2008	7/28/2008
0807008-019A	WP-19	7/21/2008	7/28/2008
0807008-020A	WP-20	7/21/2008	7/28/2008
0807008-021A	WP-21	7/21/2008	7/28/2008
0807008-022A	WP-22	7/21/2008	7/28/2008
0807008-023A	WP-23	7/21/2008	7/28/2008
0807008-024A	WP-24	7/21/2008	7/28/2008
0807008-025A	WP-25	7/21/2008	7/28/2008
0807008-026A	WP-26	7/21/2008	7/28/2008
0807008-027A	WP-27	7/21/2008	7/28/2008
0807008-028A	WP-28	7/21/2008	7/28/2008
0807008-029A	WP-29	7/21/2008	7/28/2008
0807008-030A	WP-30	7/21/2008	7/28/2008
0807008-031A	WP-31	7/21/2008	7/28/2008
0807008-032A	WP-32	7/21/2008	7/28/2008
0807008-033A	WP-33	7/21/2008	7/28/2008
0807008-034A	WP-34	7/21/2008	7/28/2008
0807008-035A	WP-35	7/21/2008	7/28/2008
0807008-036A	WP-36	7/21/2008	7/28/2008
0807008-037A	WP-37	7/21/2008	7/28/2008
0807008-038A	WP-38	7/21/2008	7/28/2008
0807008-039A	WP-39	7/21/2008	7/28/2008
0807008-040A	WP-40	7/21/2008	7/28/2008
0807008-041A	WP-41	7/21/2008	7/28/2008

CLIENT: United States Mint Date: 28-Aug-08  
 Project:  
 Lab Order: 0807008 Work Order Sample Summary

Lab Sample ID	Client Sample ID	Collection Date	Date Received
0807008-042A	WP-42	7/21/2008	7/28/2008
0807008-043A	WP-43	7/21/2008	7/28/2008
0807008-044A	WP-44	7/21/2008	7/28/2008
0807008-045A	WP-45	7/21/2008	7/28/2008
0807008-046A	WP-46	7/21/2008	7/28/2008
0807008-047A	WP-47	7/21/2008	7/28/2008
0807008-048A	WP-48	7/21/2008	7/28/2008
0807008-049A	WP-49	7/21/2008	7/28/2008
0807008-050A	WP-50	7/21/2008	7/28/2008
0807008-051A	WP-51	7/21/2008	7/28/2008
0807008-052A	WP-52	7/21/2008	7/28/2008
0807008-053A	WP-53	7/21/2008	7/28/2008
0807008-054A	WP-54	7/21/2008	7/28/2008
0807008-055A	WP-55	7/21/2008	7/28/2008
0807008-056A	WP-56	7/21/2008	7/28/2008
0807008-057A	WP-57	7/21/2008	7/28/2008
0807008-058A	WP-58	7/21/2008	7/28/2008
0807008-059A	WP-59	7/21/2008	7/28/2008
0807008-060A	WP-60	7/21/2008	7/28/2008
0807008-061A	WP-61	7/21/2008	7/28/2008
0807008-062A	WP-62	7/21/2008	7/28/2008
0807008-063A	WP-63	7/21/2008	7/28/2008
0807008-064A	WP-64	7/21/2008	7/28/2008
0807008-065A	WP-65	7/21/2008	7/28/2008
0807008-065A	WP-66	7/21/2008	7/28/2008
0807008-067A	WP-67	7/21/2008	7/28/2008
0807008-068A	WP-68	7/21/2008	7/28/2008
0807008-069A	WP-69	7/21/2008	7/28/2008
0807008-070A	WP-70	7/21/2008	7/28/2008
0807008-071A	WP-71	7/21/2008	7/28/2008
0807008-072A	WP-72	7/21/2008	7/28/2008
0807008-073A	WP-73	7/21/2008	7/28/2008
0807008-074A	WP-74	7/21/2008	7/28/2008
0807008-075A	WP-75	7/21/2008	7/28/2008
0807008-076A	WP-76	7/21/2008	7/28/2008
0807008-077A	WP-77	7/21/2008	7/28/2008
0807008-078A	WP-78	7/21/2008	7/28/2008
0807008-079A	WP-79	7/21/2008	7/28/2008
0807008-080A	WP-80	7/21/2008	7/28/2008
0807008-081A	WP-81	7/21/2008	7/28/2008
0807008-082A	WP-82	7/21/2008	7/28/2008
0807008-083A	WP-83	7/21/2008	7/28/2008
0807008-084A	WP-84	7/21/2008	7/28/2008

---

**CLIENT:** United States Mint **Date:** 28-Aug-08  
**Project:**  
**Lab Order:** 0807008 **Work Order Sample Summary**

---

<b>Lab Sample ID</b>	<b>Client Sample ID</b>	<b>Collection Date</b>	<b>Date Received</b>
0807008-085A	WP-85	7/21/2008	7/29/2008
0807008-086A	WP-86	7/21/2008	7/29/2008

WHITE SANDS MISSILE RANGE TEDT-W3-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-001 Collection Date: 7/21/2008  
 Client Sample ID: WP-1 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.986	0	%		1	8/12/2008 2:28:21 PM

Lab ID: 0807008-002 Collection Date: 7/21/2008  
 Client Sample ID: WP-2 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/12/2008 2:33:38 PM

Lab ID: 0807008-003 Collection Date: 7/21/2008  
 Client Sample ID: WP-3 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%		1	8/12/2008 2:38:29 PM

Lab ID: 0807008-004 Collection Date: 7/21/2008  
 Client Sample ID: WP-4 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.972	0	%		1	8/12/2008 2:41:20 PM

Lab ID: 0807008-005 Collection Date: 7/21/2008  
 Client Sample ID: WP-5 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.987	0	%		1	8/12/2008 2:44:11 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID:	0807008-006	Collection Date:	7/21/2008		
Client Sample ID:	WP-6	Matrix:	SOLID		
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.983	0	%	1	8/12/2008 2:47:07 PM
Lab ID:	0807008-007	Collection Date:	7/21/2008		
Client Sample ID:	WP-7	Matrix:	SOLID		
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.990	0	%	1	8/12/2008 3:00:46 PM
Lab ID:	0807008-008	Collection Date:	7/21/2008		
Client Sample ID:	WP-8	Matrix:	SOLID		
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.991	0	%	1	8/12/2008 3:03:42 PM
Lab ID:	0807008-009	Collection Date:	7/21/2008		
Client Sample ID:	WP-9	Matrix:	SOLID		
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.989	0	%	1	8/12/2008 3:06:30 PM
Lab ID:	0807008-010	Collection Date:	7/21/2008		
Client Sample ID:	WP-10	Matrix:	SOLID		
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.992	0	%	1	8/12/2008 3:09:27 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-011 Collection Date: 7/21/2008  
 Client Sample ID: WP-11 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.988	0	%		1	8/12/2008 3:12:16 PM

Lab ID: 0807008-012 Collection Date: 7/21/2008  
 Client Sample ID: WP-12 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.972	0	%		1	8/12/2008 3:18:04 PM

Lab ID: 0807008-013 Collection Date: 7/21/2008  
 Client Sample ID: WP-13 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.993	0	%		1	8/12/2008 3:17:59 PM

Lab ID: 0807008-014 Collection Date: 7/21/2008  
 Client Sample ID: WP-14 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.990	0	%		1	8/12/2008 3:20:46 PM

Lab ID: 0807008-015 Collection Date: 7/21/2008  
 Client Sample ID: WP-15 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.982	0	%		1	8/12/2008 3:23:39 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits



WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-016 Collection Date: 7/21/2008  
 Client Sample ID: WP-16 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.992	0	%		1	8/12/2008 3:26:31 PM

Lab ID: 0807008-017 Collection Date: 7/21/2008  
 Client Sample ID: WP-17 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.992	0	%		1	8/12/2008 3:40:08 PM

Lab ID: 0807008-018 Collection Date: 7/21/2008  
 Client Sample ID: WP-18 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/12/2008 3:42:59 PM

Lab ID: 0807008-019 Collection Date: 7/21/2008  
 Client Sample ID: WP-19 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.992	0	%		1	8/12/2008 3:45:51 PM

Lab ID: 0807008-020 Collection Date: 7/21/2008  
 Client Sample ID: WP-20 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.992	0	%		1	8/12/2008 3:46:43 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1413 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-021 Collection Date: 7/21/2008  
 Client Sample ID: WP-21 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/13/2008 10:04:20 AM

Lab ID: 0807008-022 Collection Date: 7/21/2008  
 Client Sample ID: WP-22 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/13/2008 10:13:07 AM

Lab ID: 0807008-023 Collection Date: 7/21/2008  
 Client Sample ID: WP-23 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/13/2008 10:15:58 AM

Lab ID: 0807008-024 Collection Date: 7/21/2008  
 Client Sample ID: WP-24 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/13/2008 10:18:49 AM

Lab ID: 0807008-025 Collection Date: 7/21/2008  
 Client Sample ID: WP-25 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/13/2008 10:21:40 AM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE T EDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-026 Collection Date: 7/21/2008  
 Client Sample ID: WP-26 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.996	0	%		1	8/13/2008 10:24:27 AM

Lab ID: 0807008-027 Collection Date: 7/21/2008  
 Client Sample ID: WP-27 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.991	0	%		1	8/13/2008 10:38:05 AM

Lab ID: 0807008-028 Collection Date: 7/21/2008  
 Client Sample ID: WP-28 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.993	0	%		1	8/13/2008 10:40:53 AM

Lab ID: 0807008-029 Collection Date: 7/21/2008  
 Client Sample ID: WP-29 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/13/2008 10:43:45 AM

Lab ID: 0807008-030 Collection Date: 7/21/2008  
 Client Sample ID: WP-30 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.991	0	%		1	8/13/2008 10:48:38 AM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE T EDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID:	0807008-031	Collection Date:	7/21/2008
Client Sample ID:	WP-31	Matrix:	SOLID
Analyses	Result	Limit Qual Units	DF Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>			
Percent Gold	99.991	INHOUSE_AU (SW3050B) 0 %	Analyst: EAG 8/13/2008 10:48:27 AM 1
<b>GOLD ANALYSIS BY ICP-OES</b>			
Percent Gold	99.994	INHOUSE_AU (SW3050B) 0 %	Analyst: EAG 8/13/2008 10:52:16 AM 1
<b>GOLD ANALYSIS BY ICP-OES</b>			
Percent Gold	99.994	INHOUSE_AU (SW3050B) 0 %	Analyst: EAG 8/13/2008 10:55:10 AM 1
<b>GOLD ANALYSIS BY ICP-OES</b>			
Percent Gold	99.993	INHOUSE_AU (SW3050B) 0 %	Analyst: EAG 8/13/2008 10:58:02 AM 1
<b>GOLD ANALYSIS BY ICP-OES</b>			
Percent Gold	99.994	INHOUSE_AU (SW3050B) 0 %	Analyst: EAG 8/13/2008 11:00:53 AM 1

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-036 Collection Date: 7/21/2008  
 Client Sample ID: WP-36 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.987	0	%		1	8/13/2008 11:03:45 AM

Lab ID: 0807008-037 Collection Date: 7/21/2008  
 Client Sample ID: WP-37 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.992	0	%		1	8/13/2008 11:17:22 AM

Lab ID: 0807008-038 Collection Date: 7/21/2008  
 Client Sample ID: WP-38 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.992	0	%		1	8/13/2008 11:20:10 AM

Lab ID: 0807008-039 Collection Date: 7/21/2008  
 Client Sample ID: WP-39 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.993	0	%		1	8/13/2008 11:22:58 AM

Lab ID: 0807008-040 Collection Date: 7/21/2008  
 Client Sample ID: WP-40 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/13/2008 11:25:45 AM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TDT-WS-SY-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-041 Collection Date: 7/21/2008  
 Client Sample ID: WP-41 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/13/2008 4:21:32 PM

Lab ID: 0807008-042 Collection Date: 7/21/2008  
 Client Sample ID: WP-42 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/13/2008 4:30:22 PM

Lab ID: 0807008-043 Collection Date: 7/21/2008  
 Client Sample ID: WP-43 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.995	0	%		1	8/13/2008 4:33:09 PM

Lab ID: 0807008-044 Collection Date: 7/21/2008  
 Client Sample ID: WP-44 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%		1	8/13/2008 4:38:00 PM

Lab ID: 0807008-045 Collection Date: 7/21/2008  
 Client Sample ID: WP-45 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.999	0	%		1	8/13/2008 4:38:51 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-046 Collection Date: 7/21/2008  
 Client Sample ID: WP-46 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.997	0	%		1	8/13/2008 4:41:42 PM

Lab ID: 0807008-047 Collection Date: 7/21/2008  
 Client Sample ID: WP-47 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%		1	8/13/2008 4:55:18 PM

Lab ID: 0807008-048 Collection Date: 7/21/2008  
 Client Sample ID: WP-48 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/13/2008 4:58:10 PM

Lab ID: 0807008-049 Collection Date: 7/21/2008  
 Client Sample ID: WP-49 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.992	0	%		1	8/13/2008 5:01:04 PM

Lab ID: 0807008-050 Collection Date: 7/21/2008  
 Client Sample ID: WP-50 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.995	0	%		1	8/13/2008 5:03:57 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

**LABORATORY ANALYTICAL REPORT**

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-051 Collection Date: 7/21/2008  
 Client Sample ID: WP-51 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.993	0	%		1	8/13/2008 5:08:45 PM

Lab ID: 0807008-052 Collection Date: 7/21/2008  
 Client Sample ID: WP-52 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.996	0	%		1	8/13/2008 5:09:39 PM

Lab ID: 0807008-053 Collection Date: 7/21/2008  
 Client Sample ID: WP-53 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.995	0	%		1	8/13/2008 5:12:34 PM

Lab ID: 0807008-054 Collection Date: 7/21/2008  
 Client Sample ID: WP-54 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.996	0	%		1	8/13/2008 5:15:25 PM

Lab ID: 0807008-055 Collection Date: 7/21/2008  
 Client Sample ID: WP-55 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.995	0	%		1	8/13/2008 5:18:17 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits



WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

**LABORATORY ANALYTICAL REPORT**

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-056 Collection Date: 7/21/2008  
 Client Sample ID: WP-56 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/13/2008 5:21:09 PM

Lab ID: 0807008-057 Collection Date: 7/21/2008  
 Client Sample ID: WP-57 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.995	0	%		1	8/13/2008 5:34:53 PM

Lab ID: 0807008-058 Collection Date: 7/21/2008  
 Client Sample ID: WP-58 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.995	0	%		1	8/13/2008 5:37:44 PM

Lab ID: 0807008-059 Collection Date: 7/21/2008  
 Client Sample ID: WP-59 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%		1	8/13/2008 5:40:36 PM

Lab ID: 0807008-060 Collection Date: 7/21/2008  
 Client Sample ID: WP-60 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/13/2008 5:44:04 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT:	United States Mint			Date:	28-Aug-08
Project:				Lab Order:	0807008
Lab ID:	0807008-061	Collection Date:	7/21/2008		
Client Sample ID:	WP-61	Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.995	0	%	1	8/14/2008 11:15:18 AM
Lab ID:	0807008-062	Collection Date:	7/21/2008		
Client Sample ID:	WP-62	Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.997	0	%	1	8/14/2008 11:24:19 AM
Lab ID:	0807008-063	Collection Date:	7/21/2008		
Client Sample ID:	WP-63	Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.995	0	%	1	8/14/2008 11:27:09 AM
Lab ID:	0807008-064	Collection Date:	7/21/2008		
Client Sample ID:	WP-64	Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.995	0	%	1	8/14/2008 11:29:59 AM
Lab ID:	0807008-065	Collection Date:	7/21/2008		
Client Sample ID:	WP-65	Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%	1	8/14/2008 11:32:50 AM

Qualifiers:	* Value exceeds Maximum Contaminant Level	B Analyte detected in the associated Method Blank
DF	Dilution Factor	E Value above quantitation range
H	Holding times for preparation or analysis exceeded	J Analyte detected below quantitation limits
ND	Not Detected at the Reporting Limit	S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-066 Collection Date: 7/21/2008  
 Client Sample ID: WP-66 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.995	0	%		1	8/14/2008 11:35:40 AM

Lab ID: 0807008-067 Collection Date: 7/21/2008  
 Client Sample ID: WP-67 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%		1	8/14/2008 11:48:20 AM

Lab ID: 0807008-068 Collection Date: 7/21/2008  
 Client Sample ID: WP-68 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%		1	8/14/2008 11:52:12 AM

Lab ID: 0807008-069 Collection Date: 7/21/2008  
 Client Sample ID: WP-69 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%		1	8/14/2008 11:55:04 AM

Lab ID: 0807008-070 Collection Date: 7/21/2008  
 Client Sample ID: WP-70 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%		1	8/14/2008 11:57:58 AM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

### LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-071 Collection Date: 7/21/2008  
 Client Sample ID: WP-71 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.895	0	%		1	8/14/2008 12:00:48 PM

Lab ID: 0807008-072 Collection Date: 7/21/2008  
 Client Sample ID: WP-72 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.896	0	%		1	8/14/2008 12:03:42 PM

Lab ID: 0807008-073 Collection Date: 7/21/2008  
 Client Sample ID: WP-73 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.898	0	%		1	8/14/2008 12:08:36 PM

Lab ID: 0807008-074 Collection Date: 7/21/2008  
 Client Sample ID: WP-74 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.898	0	%		1	8/14/2008 12:09:27 PM

Lab ID: 0807008-075 Collection Date: 7/21/2008  
 Client Sample ID: WP-75 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.888	0	%		1	8/14/2008 12:12:19 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88602  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

**LABORATORY ANALYTICAL REPORT**

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID:	0807008-076	Collection Date:	7/21/2008
Client Sample ID:	WP-76	Matrix:	SOLID
Analyses	Result	Limit Qual Units	DF Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU (SW3050B)</b>	Analyst: EAG
Percent Gold	99.998	0 %	1 8/14/2008 12:15:10 PM
<b>Lab ID:</b>	<b>0807008-077</b>	<b>Collection Date:</b>	<b>7/21/2008</b>
<b>Client Sample ID:</b>	<b>WP-77</b>	<b>Matrix:</b>	<b>SOLID</b>
<b>Analyses</b>	<b>Result</b>	<b>Limit Qual Units</b>	<b>DF Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU (SW3050B)</b>	Analyst: EAG
Percent Gold	99.998	0 %	1 8/14/2008 12:28:48 PM
<b>Lab ID:</b>	<b>0807008-078</b>	<b>Collection Date:</b>	<b>7/21/2008</b>
<b>Client Sample ID:</b>	<b>WP-78</b>	<b>Matrix:</b>	<b>SOLID</b>
<b>Analyses</b>	<b>Result</b>	<b>Limit Qual Units</b>	<b>DF Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU (SW3050B)</b>	Analyst: EAG
Percent Gold	99.998	0 %	1 8/14/2008 12:31:39 PM
<b>Lab ID:</b>	<b>0807008-079</b>	<b>Collection Date:</b>	<b>7/21/2008</b>
<b>Client Sample ID:</b>	<b>WP-79</b>	<b>Matrix:</b>	<b>SOLID</b>
<b>Analyses</b>	<b>Result</b>	<b>Limit Qual Units</b>	<b>DF Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU (SW3050B)</b>	Analyst: EAG
Percent Gold	99.998	0 %	1 8/14/2008 12:34:31 PM
<b>Lab ID:</b>	<b>0807008-080</b>	<b>Collection Date:</b>	<b>7/21/2008</b>
<b>Client Sample ID:</b>	<b>WP-80</b>	<b>Matrix:</b>	<b>SOLID</b>
<b>Analyses</b>	<b>Result</b>	<b>Limit Qual Units</b>	<b>DF Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU (SW3050B)</b>	Analyst: EAG
Percent Gold	99.998	0 %	1 8/14/2008 12:37:24 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TETD-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

LABORATORY ANALYTICAL REPORT

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

Lab ID: 0807008-081 Collection Date: 7/21/2008  
 Client Sample ID: WP-81 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.997	0	%		1	8/14/2008 12:48:00 PM

Lab ID: 0807008-082 Collection Date: 7/21/2008  
 Client Sample ID: WP-82 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%		1	8/14/2008 12:55:02 PM

Lab ID: 0807008-083 Collection Date: 7/21/2008  
 Client Sample ID: WP-83 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.997	0	%		1	8/14/2008 1:08:42 PM

Lab ID: 0807008-084 Collection Date: 7/21/2008  
 Client Sample ID: WP-84 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%		1	8/14/2008 1:11:33 PM

Lab ID: 0807008-085 Collection Date: 7/21/2008  
 Client Sample ID: WP-85 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU		(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%		1	8/14/2008 1:14:28 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding times for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

WHITE SANDS MISSILE RANGE TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002  
 CERTIFIED CHEMISTRY LABORATORY Phone 505.678.2992 Fax 505.678.1671

---

**LABORATORY ANALYTICAL REPORT**

---

CLIENT: United States Mint Date: 28-Aug-08  
 Project: Lab Order: 0807008

---

Lab ID: 0807008-086 Collection Date: 7/21/2008  
 Client Sample ID: WP-86 Matrix: SOLID

Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>						Analyst: EAG
Percent Gold	99.997	0	%		1	8/14/2008 1:17:18 PM

---

Qualifiers:	* Value exceeds Maximum Contaminant Level	B Analyte detected in the associated Method Blank
	DF Dilution Factor	E Value above quantitation range
	H Holding times for preparation or analysis exceeded	J Analyte detected below quantitation limits
	ND Not Detected at the Reporting Limit	S Spike Recovery outside accepted recovery limits

White Sands Missile Range  
 Certified Chemistry Laboratory  
 Certificate of Destruction

Sample ID		Weight (g)		
<i>Customer</i>	<i>CCL</i>	<i>Initial wt</i>	<i>Final wt</i>	<i>Sample used</i>
WP-1	0807008-001	4.2945	2.6087	1.6858
WP-2	0807008-002	3.2904	2.7635	0.5269
WP-3	0807008-003	3.5507	2.9836	0.5671
WP-4	0807008-004	3.6525	3.1254	0.5271
WP-5	0807008-005	3.4242	2.8731	0.5511
WP-6	0807008-006	4.2145	3.6214	0.5931
WP-7	0807008-007	3.2614	2.6853	0.5761
WP-8	0807008-008	3.7871	3.1694	0.6177
WP-9	0807008-009	3.8746	3.3325	0.5421
WP-10	0807008-010	3.7328	3.1556	0.5772
WP-11	0807008-011	4.0013	3.3938	0.6075
WP-12	0807008-012	3.8786	3.1895	0.6891
WP-13	0807008-013	3.6321	3.0559	0.5762
WP-14	0807008-014	3.4298	2.8541	0.5757
WP-15	0807008-015	3.4789	2.9614	0.5175
WP-16	0807008-016	3.2360	2.6765	0.5595
WP-17	0807008-017	3.6292	3.1138	0.5154
WP-18	0807008-018	3.3298	2.6632	0.6666
WP-19	0807008-019	3.6607	3.0999	0.5608
WP-20	0807008-020	3.6153	2.9734	0.6419
WP-21	0807008-021	3.7062	2.0006	1.7056
WP-22	0807008-022	3.8061	3.1813	0.6248
WP-23	0807008-023	3.3819	2.8497	0.5322
WP-24	0807008-024	3.4385	2.8735	0.5650
WP-25	0807008-025	3.1524	2.4531	0.6973
WP-26	0807008-026	4.3436	3.7050	0.6346
WP-27	0807008-027	4.0753	3.4126	0.6627
WP-28	0807008-028	3.5280	2.9358	0.5922
WP-29	0807008-029	3.7966	3.1239	0.6727
WP-30	0807008-030	3.5934	2.9575	0.6359
WP-31	0807008-031	3.2848	2.7839	0.5009
WP-32	0807008-032	3.8346	3.1607	0.6739
WP-33	0807008-033	3.9721	3.3232	0.6489
WP-34	0807008-034	4.4782	3.8662	0.6120
WP-35	0807008-035	4.1254	3.4746	0.6508
WP-36	0807008-036	4.2733	3.6597	0.6136
WP-37	0807008-037	4.4229	3.7725	0.6504
WP-38	0807008-038	3.8166	3.2075	0.6091
WP-39	0807008-039	3.8543	3.1810	0.6733
WP-40	0807008-040	4.0754	3.5078	0.5676
WP-41	0807008-041	3.3058	1.3923	1.9135
WP-42	0807008-042	3.3821	2.7029	0.6792
WP-43	0807008-043	3.5705	2.9339	0.6366
WP-44	0807008-044	3.7539	3.0946	0.6593
WP-45	0807008-045	3.7072	3.0597	0.6475



White Sands Missile Range  
Certified Chemistry Laboratory  
*Certificate of Destruction*

Sample ID		Weight (g)		
Customer	CCL	Initial wt	Final wt	Sample used
WP-46	0807008-046	3.4776	2.7864	0.6912
WP-47	0807008-047	3.1329	2.5325	0.6004
WP-48	0807008-048	3.4689	2.8800	0.5889
WP-49	0807008-049	3.6976	3.1126	0.5850
WP-50	0807008-050	3.1783	2.5628	0.6155
WP-51	0807008-051	3.3358	2.6434	0.6924
WP-52	0807008-052	4.1953	3.5037	0.6916
WP-53	0807008-053	3.8676	3.2556	0.6120
WP-54	0807008-054	3.5465	2.9422	0.6043
WP-55	0807008-055	3.6574	3.0052	0.6522
WP-56	0807008-056	3.7087	3.0181	0.6906
WP-57	0807008-057	4.9417	4.2892	0.6525
WP-58	0807008-058	4.1994	3.5113	0.6881
WP-59	0807008-059	3.9132	3.2278	0.6854
WP-60	0807008-060	3.8281	3.0840	0.7441
WP-61	0807008-061	3.7103	2.0382	1.6721
WP-62	0807008-062	4.1292	3.4739	0.6553
WP-63	0807008-063	3.4107	2.8733	0.5374
WP-64	0807008-064	3.5689	2.7033	0.8656
WP-65	0807008-065	4.2165	3.5584	0.6581
WP-66	0807008-066	3.9842	3.3456	0.6386
WP-67	0807008-067	3.3348	2.7916	0.5432
WP-68	0807008-068	3.6165	2.9577	0.6588
WP-69	0807008-069	3.5961	3.0019	0.5942
WP-70	0807008-070	3.6575	2.9743	0.6832
WP-71	0807008-071	3.7835	3.2301	0.5534
WP-72	0807008-072	4.4327	3.7131	0.7196
WP-73	0807008-073	4.1831	3.4858	0.6973
WP-74	0807008-074	4.2032	3.5549	0.6483
WP-75	0807008-075	3.4651	2.9002	0.5649
WP-76	0807008-076	3.9102	3.3547	0.5555
WP-77	0807008-077	3.5539	2.8460	0.7079
WP-78	0807008-078	4.7442	4.0372	0.7070
WP-79	0807008-079	4.2550	3.6781	0.5769
WP-80	0807008-080	3.6384	3.0646	0.5738
WP-81	0807008-081	4.4057	2.6183	1.7874
WP-82	0807008-082	4.8141	4.2466	0.5675
WP-83	0807008-083	3.4128	2.8266	0.5862
WP-84	0807008-084	3.4351	2.8971	0.5380
WP-85	0807008-085	3.9769	3.3620	0.6149
WP-86	0807008-086	3.4303	2.8585	0.5718

ozt = Troy Ounce = 31.1034768 g

Balance: CLYDE - S/N: 1122470809

Analysts: Alejandro Fernandez and Manuel R Reyes

Analyst (s): *Alejandro Fernandez*

Date: 8/28/2008

QA Officer: *Manuel R Reyes*

Date: 8/28/08 Printed: 8/28/2008

*WHITE SANDS MISSILE RANGE*      *TEDT-WS-SV-AT BLDG 1415 Dyer St. White Sands Missile Range, NM 88002*  
*CERTIFIED CHEMISTRY LABORATORY*      *Phone 505.678.2992 Fax 505.678.1671*

**CLIENT:**            United States Mint

**Date:** 28-Aug-08

**Project:**

**Lab Order:**        0807008

**CASE NARRATIVE**

**\*\*THIS IS THE FINAL PAGE OF THE LABORATORY ANALYTICAL REPORT\*\***

Except where noted within the body of the report, all method blanks, laboratory spikes, and/or matrix spikes met quality assurance objectives.

The total number of pages for this report are twenty-five [25] pages and are represented as follows:

- Cover Page [ 1 of 1 pages]
- Sample Summary [ 3 of 3 pages]
- Analytical Data [ 18 of 18 pages]
- Certificate of Destruction [ 2 of 2 pages]
- Case Narrative [ 1 of 1 pages]

The results presented in this report are specific to the samples listed herein and are not representative of any other analytical process or interpretation.

This report shall not be reproduced except in full without the written approval of the White Sands Missile Range Chemistry Laboratory.

The White Sands Missile Range Certified Chemistry Laboratory certifies that certain method selections contained in this report meet requirements as set forth by NELAC. Some client specific reporting requirements may not require NELAC reporting protocol. For a complete listing of our fields of accreditation please call 505.678.2992. NELAC Certification Number US100005.

2006-09-05 13:23

505-678-2495 &gt;&gt; 912029275379

P 2/21

p80

FY06 Gold Assay Report

F. 5. 29

## White Sands Missile Range

Date: 30-Aug-06

CLIENT:	United States Mint	Lab Order:	0607007
Project:		Collection Date:	7/25/2006
Lab ID:	0607007-001	Client Sample ID:	WP-1
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		Matrix:	SOLID
Percent Gold	99.998	INHOUSE_AU (SW3050B)	Analyst: EAG 8/8/2006 1:47:48 PM
		0 %	1
Lab ID:	0607007-002	Client Sample ID:	WP-2
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		Matrix:	SOLID
Percent Gold	99.998	INHOUSE_AU (SW3050B)	Analyst: EAG 8/8/2006 1:56:08 PM
		0 %	1
Lab ID:	0607007-003	Client Sample ID:	WP-3
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		Matrix:	SOLID
Percent Gold	99.997	INHOUSE_AU (SW3050B)	Analyst: EAG 8/8/2006 1:58:55 PM
		0 %	1
Lab ID:	0607007-004	Client Sample ID:	WP-4
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		Matrix:	SOLID
Percent Gold	99.998	INHOUSE_AU (SW3050B)	Analyst: EAG 8/8/2006 2:01:42 PM
		0 %	1
Lab ID:	0607007-005	Client Sample ID:	WP-5
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		Matrix:	SOLID
Percent Gold	99.995	INHOUSE_AU (SW3050B)	Analyst: EAG 8/8/2006 2:04:29 PM
		0 %	1

Qualifiers:	* Value exceeds Maximum Contaminant Level	B Analyte detected in the associated Method Blank
DF	Dilution Factor	E Value above quantitation range
H	Holding times for preparation or analysis exceeded	J Analyte detected below quantitation limits
ND	Not Detected at the Reporting Limit	S Spike Recovery outside accepted recovery limits

Page 1 of 20

Note: See sample results memo at wlp F.5.31 for details of assay

## White Sands Missile Range

Date: 30-Aug-06

CLIENT:	United States Mint			Lab Order:	0607007	
Project:						
Lab ID:	0607007-006	Collection Date:	7/25/2006			
Client Sample ID:	WP-6	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.997	0	%		1	8/8/2006 2:07:16 PM
Lab ID:	0607007-007	Collection Date:	7/25/2006			
Client Sample ID:	WP-7	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.994	0	%		1	8/8/2006 2:20:25 PM
Lab ID:	0607007-008	Collection Date:	7/25/2006			
Client Sample ID:	WP-8	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.994	0	%		1	8/8/2006 2:23:13 PM
Lab ID:	0607007-009	Collection Date:	7/25/2006			
Client Sample ID:	WP-9	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.996	0	%		1	8/8/2006 2:28:01 PM
Lab ID:	0607007-010	Collection Date:	7/25/2006			
Client Sample ID:	WP-10	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.997	0	%		1	8/8/2006 2:28:50 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level  
 DF Dilution Factor  
 H Holding times for preparation or analysis exceeded  
 ND Not Detected at the Reporting Limit  
 B Analyte detected in the associated Method Blank  
 E Value above quantitation range  
 J Analyte detected below quantitation limits  
 S Spike Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

CLIENT:	United States Mint		Lab Order:	0607007	
Project:					
Lab ID:	0607007-011		Collection Date:	7/25/2006	
Client Sample ID:	WP-11		Matrix:	SOLID	
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.994	0	%	1	8/8/2006 2:31:39 PM
Lab ID:	0607007-012		Collection Date:	7/25/2006	
Client Sample ID:	WP-12		Matrix:	SOLID	
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%	1	8/8/2006 2:34:29 PM
Lab ID:	0607007-013		Collection Date:	7/25/2006	
Client Sample ID:	WP-13		Matrix:	SOLID	
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.997	0	%	1	8/8/2006 2:37:21 PM
Lab ID:	0607007-014		Collection Date:	7/25/2006	
Client Sample ID:	WP-14		Matrix:	SOLID	
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.997	0	%	1	8/8/2006 2:40:09 PM
Lab ID:	0607007-015		Collection Date:	7/25/2006	
Client Sample ID:	WP-15		Matrix:	SOLID	
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%	1	8/9/2006 2:42:56 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level  
 DF Dilution Factor  
 H Holding time for preparation or analysis exceeded  
 ND Not Detected at the Reporting Limit  
 B Analyte detected in the associated Method Blank  
 E Value above quantitation range  
 J Analyte detected below quantitation limits  
 S Spike Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

CLIENT:	United States Miss		Lab Order:	0607007	
Project:					
Lab ID:	0607007-016		Collection Date:	7/25/2006	
Client Sample ID:	WP-16		Matrix:	SOLID	
Analyses	Result	Limit Qual Units	DF	Date Analyzed	
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)	Analyst: EAG	
Percent Gold	99.998	0 %	1	8/8/2006 2:45:49 PM	
Lab ID:	0607007-017		Collection Date:	7/25/2006	
Client Sample ID:	WP-17		Matrix:	SOLID	
Analyses	Result	Limit Qual Units	DF	Date Analyzed	
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)	Analyst: EAG	
Percent Gold	99.998	0 %	1	8/8/2006 2:58:51 PM	
Lab ID:	0607007-018		Collection Date:	7/25/2006	
Client Sample ID:	WP-18		Matrix:	SOLID	
Analyses	Result	Limit Qual Units	DF	Date Analyzed	
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)	Analyst: EAG	
Percent Gold	99.998	0 %	1	8/8/2006 3:01:38 PM	
Lab ID:	0607007-019		Collection Date:	7/25/2006	
Client Sample ID:	WP-19		Matrix:	SOLID	
Analyses	Result	Limit Qual Units	DF	Date Analyzed	
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)	Analyst: EAG	
Percent Gold	99.998	0 %	1	8/8/2006 3:04:21 PM	
Lab ID:	0607007-020		Collection Date:	7/25/2006	
Client Sample ID:	WP-20		Matrix:	SOLID	
Analyses	Result	Limit Qual Units	DF	Date Analyzed	
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)	Analyst: EAG	
Percent Gold	99.998	0 %	1	8/8/2006 3:07:11 PM	

Qualifiers: \* Value exceeds Maximum Contaminant Level  
 B Analyte detected in the associated Method Blank  
 DF Division Factor  
 E Value above quantitation range  
 H Holding time for preparation or analysis exceeded  
 J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit  
 S Spike Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

CLIENT:	United States Mint		Lab Order:	0607007		
Project:						
Lab ID:	0607007-021	Collection Date:	7/25/2006			
Client Sample ID:	WP-21	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.999	0	%		1	8/9/2006 11:07:54 AM
Lab ID:	0607007-022	Collection Date:	7/25/2006			
Client Sample ID:	WP-22	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.998	0	%		1	8/9/2006 11:10:37 AM
Lab ID:	0607007-023	Collection Date:	7/25/2006			
Client Sample ID:	WP-23	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.999	0	%		1	8/9/2006 11:13:30 AM
Lab ID:	0607007-024	Collection Date:	7/25/2006			
Client Sample ID:	WP-24	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.997	0	%		1	8/9/2006 11:16:15 AM
Lab ID:	0607007-025	Collection Date:	7/25/2006			
Client Sample ID:	WP-25	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.999	0	%		1	8/9/2006 11:19:01 AM

Qualifiers: \* Value exceeds Maximum Contaminant Level  
 B Analyte detected in the associated Method Blank  
 DF Dilution Factor  
 E Value above quantitation range  
 H Holding times for preparation or analysis exceeded  
 J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit  
 S Spike Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

<b>CLIENT:</b>	United States Mint		<b>Lab Order:</b>	0607007	
<b>Project:</b>					
<b>Lab ID:</b>	0607007-026	<b>Collection Date:</b> 7/25/2006			
<b>Client Sample ID:</b>	WP-26	<b>Matrix:</b> SOLID			
<b>Analyses</b>	<b>Result</b>	<b>Limit</b>	<b>Qual</b>	<b>Units</b>	<b>DF</b> <b>Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU</b>	<b>(SW3050B)</b>		<b>Analyst: EAG</b>
Percent Gold	99.997	0	%	1	8/9/2006 11:21:48 AM
<b>Lab ID:</b>	0607007-027	<b>Collection Date:</b> 7/25/2006			
<b>Client Sample ID:</b>	WP-27	<b>Matrix:</b> SOLID			
<b>Analyses</b>	<b>Result</b>	<b>Limit</b>	<b>Qual</b>	<b>Units</b>	<b>DF</b> <b>Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU</b>	<b>(SW3050B)</b>		<b>Analyst: EAG</b>
Percent Gold	99.997	0	%	1	8/9/2006 11:24:34 AM
<b>Lab ID:</b>	0607007-028	<b>Collection Date:</b> 7/25/2006			
<b>Client Sample ID:</b>	WP-28	<b>Matrix:</b> SOLID			
<b>Analyses</b>	<b>Result</b>	<b>Limit</b>	<b>Qual</b>	<b>Units</b>	<b>DF</b> <b>Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU</b>	<b>(SW3050B)</b>		<b>Analyst: EAG</b>
Percent Gold	99.996	0	%	1	8/9/2006 11:27:20 AM
<b>Lab ID:</b>	0607007-029	<b>Collection Date:</b> 7/25/2006			
<b>Client Sample ID:</b>	WP-29	<b>Matrix:</b> SOLID			
<b>Analyses</b>	<b>Result</b>	<b>Limit</b>	<b>Qual</b>	<b>Units</b>	<b>DF</b> <b>Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU</b>	<b>(SW3050B)</b>		<b>Analyst: EAG</b>
Percent Gold	99.973	0	%	1	8/9/2006 11:40:33 AM
<b>Lab ID:</b>	0607007-030	<b>Collection Date:</b> 7/25/2006			
<b>Client Sample ID:</b>	WP-30	<b>Matrix:</b> SOLID			
<b>Analyses</b>	<b>Result</b>	<b>Limit</b>	<b>Qual</b>	<b>Units</b>	<b>DF</b> <b>Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU</b>	<b>(SW3050B)</b>		<b>Analyst: EAG</b>
Percent Gold	99.994	0	%	1	8/9/2006 11:43:20 AM

<b>Qualifiers:</b>	* Value exceeds Maximum Contaminant Level	B Analyte detected in the associated Method Blank
DF	Dilution Factor	E Value above quantitation range
H	Holding times for preparation or analysis exceeded	J Analyte detected below quantitation limits
ND	Not Detected at the Reporting Limit	S Spike Recovery outside accepted recovery limits



**White Sands Missile Range**

Date: 30-Aug-06

CLIENT:	United States Mint	Lab Order:	0607007
Project:			
Lab ID:	0607007-031	Collection Date:	7/25/2006
Client Sample ID:	WP-31	Matrix:	SOLID
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES Percent Gold	99.998	INHOUSE_AU (SW3050B) 0 %	Analyst: EAG 8/9/2008 11:46:07 AM
Lab ID:	0607007-032	Collection Date:	7/25/2006
Client Sample ID:	WP-32	Matrix:	SOLID
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES Percent Gold	99.998	INHOUSE_AU (SW3050B) 0 %	Analyst: EAG 8/9/2008 11:46:54 AM
Lab ID:	0607007-033	Collection Date:	7/25/2006
Client Sample ID:	WP-33	Matrix:	SOLID
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES Percent Gold	99.998	INHOUSE_AU (SW3050B) 0 %	Analyst: EAG 8/9/2008 11:51:44 AM
Lab ID:	0607007-034	Collection Date:	7/25/2006
Client Sample ID:	WP-34	Matrix:	SOLID
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES Percent Gold	99.997	INHOUSE_AU (SW3050B) 0 %	Analyst: EAG 8/9/2008 11:54:32 AM
Lab ID:	0607007-035	Collection Date:	7/25/2006
Client Sample ID:	WP-35	Matrix:	SOLID
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES Percent Gold	99.997	INHOUSE_AU (SW3050B) 0 %	Analyst: EAG 8/9/2008 11:57:19 AM

Qualifiers: \* Value exceeds Maximum Contaminant Level  
 DF Dilution Factor  
 H Holding times for preparation or analysis exceeded  
 ND Not Detected at the Reporting Limit  
 B Analyte detected in the associated Method Blank  
 E Value above quantitation range  
 J Analyte detected below quantitation limits  
 S Spike Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

CLIENT:	United States Mint	Lab Order:	0607007
Project:			
<b>Lab ID:</b>	0607007-036	<b>Collection Date:</b>	7/25/2006
<b>Client Sample ID:</b>	WP-36	<b>Matrix:</b>	SOLID
<b>Analyses</b>	<b>Result</b>	<b>Limit Qual Units</b>	<b>DF Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU (SW3050B)</b>	<b>Analyst: EAG</b>
Percent Gold	99.997	0 %	1 8/9/2006 12:00:05 PM
<b>Lab ID:</b>	0607007-037	<b>Collection Date:</b>	7/25/2006
<b>Client Sample ID:</b>	WP-37	<b>Matrix:</b>	SOLID
<b>Analyses</b>	<b>Result</b>	<b>Limit Qual Units</b>	<b>DF Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU (SW3050B)</b>	<b>Analyst: EAG</b>
Percent Gold	99.973	0 %	1 8/9/2006 12:02:52 PM
<b>Lab ID:</b>	0607007-038	<b>Collection Date:</b>	7/25/2006
<b>Client Sample ID:</b>	WP-38	<b>Matrix:</b>	SOLID
<b>Analyses</b>	<b>Result</b>	<b>Limit Qual Units</b>	<b>DF Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU (SW3050B)</b>	<b>Analyst: EAG</b>
Percent Gold	99.994	0 %	1 8/9/2006 12:05:39 PM
<b>Lab ID:</b>	0607007-039	<b>Collection Date:</b>	7/25/2006
<b>Client Sample ID:</b>	WP-39	<b>Matrix:</b>	SOLID
<b>Analyses</b>	<b>Result</b>	<b>Limit Qual Units</b>	<b>DF Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU (SW3050B)</b>	<b>Analyst: EAG</b>
Percent Gold	99.997	0 %	1 8/9/2006 12:18:49 PM
<b>Lab ID:</b>	0607007-040	<b>Collection Date:</b>	7/25/2006
<b>Client Sample ID:</b>	WP-40	<b>Matrix:</b>	SOLID
<b>Analyses</b>	<b>Result</b>	<b>Limit Qual Units</b>	<b>DF Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>		<b>INHOUSE_AU (SW3050B)</b>	<b>Analyst: EAG</b>
Percent Gold	99.998	0 %	1 8/9/2006 12:21:34 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level B Analyte detected in the associated Method Blank  
 DF Dilution Factor E Value above quantitation range  
 H Holding time for preparation or analysis exceeded J Analyte detected below quantitation limits  
 ND Not Detected at the Reporting Limit S Spike Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

CLIENT: United States Mint		Lab Order: 0607007			
Project:					
Lab ID: 0607007-041	Collection Date: 7/25/2006				
Client Sample ID: WP-41	Matrix: SOLID				
Analytes	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.988	0	%	1	8/9/2006 2:30:35 PM
Lab ID: 0607007-042	Collection Date: 7/25/2006				
Client Sample ID: WP-42	Matrix: SOLID				
Analytes	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.978	0	%	1	8/9/2006 2:38:53 PM
Lab ID: 0607007-043	Collection Date: 7/25/2006				
Client Sample ID: WP-43	Matrix: SOLID				
Analytes	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.992	0	%	1	8/9/2006 2:41:43 PM
Lab ID: 0607007-044	Collection Date: 7/25/2006				
Client Sample ID: WP-44	Matrix: SOLID				
Analytes	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.997	0	%	1	8/9/2006 2:44:26 PM
Lab ID: 0607007-045	Collection Date: 7/25/2006				
Client Sample ID: WP-45	Matrix: SOLID				
Analytes	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.988	0	%	1	8/9/2006 2:47:14 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level  
 DF Dilution Factor  
 H Holding times for preparation or analysis exceeded  
 ND Not Detected at the Reporting Limit  
 B Analyte detected in the associated Method Blank  
 E Value above quantitation range  
 J Analyte detected below quantitation limits  
 S Spike Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

CLIENT:	United States Mint		Lab Order:	0607007	
Project:					
Lab ID:	0607007-046		Collection Date:	7/25/2006	
Client Sample ID:	WP-46		Matrix:	SOLID	
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.995	0	%	1	8/9/2006 2:49:56 PM
Lab ID:	0607007-047		Collection Date:	7/25/2006	
Client Sample ID:	WP-47		Matrix:	SOLID	
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.977	0	%	1	8/9/2006 3:02:51 PM
Lab ID:	0607007-048		Collection Date:	7/25/2006	
Client Sample ID:	WP-48		Matrix:	SOLID	
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.995	0	%	1	8/9/2006 3:05:40 PM
Lab ID:	0607007-049		Collection Date:	7/25/2006	
Client Sample ID:	WP-49		Matrix:	SOLID	
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.987	0	%	1	8/9/2006 3:08:28 PM
Lab ID:	0607007-050		Collection Date:	7/25/2006	
Client Sample ID:	WP-50		Matrix:	SOLID	
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.988	0	%	1	8/9/2006 3:11:18 PM

Qualifiers:	Value exceeds Maximum Contaminant Level	B Analyte detected in the associated Method Blank
DF	Dilution Factor	E Value above quantitation range
H	Holding times for preparation or analysis exceeded	J Analyte detected below quantitation limits
ND	Not Detected at the Reporting Limit	S Spike Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

CLIENT:	United States Mint		Lab Order:	0607007		
Project:						
Lab ID:	0607007-051		Collection Date:	7/25/2006		
Client Sample ID:	WP-51		Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.987	0	%		1	8/9/2006 3:14:05 PM
Lab ID:	0607007-052		Collection Date:	7/25/2006		
Client Sample ID:	WP-52		Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.998	0	%		1	8/9/2006 3:16:54 PM
Lab ID:	0607007-053		Collection Date:	7/25/2006		
Client Sample ID:	WP-53		Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.988	0	%		1	8/9/2006 3:20:04 PM
Lab ID:	0607007-054		Collection Date:	7/25/2006		
Client Sample ID:	WP-54		Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.997	0	%		1	8/9/2006 3:22:52 PM
Lab ID:	0607007-055		Collection Date:	7/25/2006		
Client Sample ID:	WP-55		Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3080B)			Analyst: EAG
Percent Gold	99.982	0	%		1	8/9/2006 3:25:39 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level  
 DF Dilution Factor  
 H Holding times for preparation or analysis exceeded  
 ND Not Detected at the Reporting Limit  
 B Analyte detected in the associated Method Blank  
 E Value above quantitation range  
 J Analyte detected below quantitation limits  
 S Spike Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

CLIENT:	United States Mint		Lab Order:	0607007	
Project:					
Lab ID:	0607007-056		Collection Date:	7/23/2006	
Client Sample ID:	WP-56		Matrix:	SOLID	
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.992	0	%	1	8/9/2006 3:28:28 PM
Lab ID:	0607007-057		Collection Date:	7/25/2006	
Client Sample ID:	WP-57		Matrix:	SOLID	
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.987	0	%	1	8/9/2006 3:41:25 PM
Lab ID:	0607007-058		Collection Date:	7/25/2006	
Client Sample ID:	WP-58		Matrix:	SOLID	
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.991	0	%	1	8/9/2006 3:44:11 PM
Lab ID:	0607007-059		Collection Date:	7/25/2006	
Client Sample ID:	WP-59		Matrix:	SOLID	
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.979	0	%	1	8/9/2006 3:46:52 PM
Lab ID:	0607007-060		Collection Date:	7/25/2006	
Client Sample ID:	WP-60		Matrix:	SOLID	
Analyses	Result	Limit	Qual	Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.985	0	%	1	8/9/2006 3:48:40 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level  
 DF Dilution Factor  
 H Holding times for preparation or analysis exceeded  
 ND Not Detected at the Reporting Limit  
 B Analyte detected in the associated Method Blank  
 E Value above quantitation range  
 J Analyte detected below quantitation limits  
 S Spike Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

CLIENT:	United States Mint		Lab Order:	0607007		
Project:						
Lab ID:	0607007-061		Collection Date:	7/25/2006		
Client Sample ID:	WP-61		Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES						
Percent Gold	99.994	0	%	(SW3050B)	1	Analyst: EAG 8/10/2006 10:39:38 AM
Lab ID:	0607007-062		Collection Date:	7/25/2006		
Client Sample ID:	WP-62		Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES						
Percent Gold	99.996	0	%	(SW3050B)	1	Analyst: EAG 8/10/2006 10:38:30 AM
Lab ID:	0607007-063		Collection Date:	7/25/2006		
Client Sample ID:	WP-63		Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES						
Percent Gold	99.992	0	%	(SW3050B)	1	Analyst: EAG 8/10/2006 10:41:18 AM
Lab ID:	0607007-064		Collection Date:	7/25/2006		
Client Sample ID:	WP-64		Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES						
Percent Gold	99.995	0	%	(SW3050B)	1	Analyst: EAG 8/10/2006 10:44:04 AM
Lab ID:	0607007-065		Collection Date:	7/25/2006		
Client Sample ID:	WP-65		Matrix:	SOLID		
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES						
Percent Gold	99.986	0	%	(SW3050B)	1	Analyst: EAG 8/10/2006 10:46:51 AM

Qualifiers:	* Value exceeds Maximum Contaminant Level	B Analyte detected in the associated Method Blank
DF	Dilution Factor	E Value above quantitation range
H	Holding times for preparation or analysis exceeded	J Analyte detected below quantitation limits
ND	Not Detected at the Reporting Limit	S Spike Recovery outside accepted recovery limits

Page 13 of 20

## White Sands Missile Range

Date: 30-Aug-06

CLIENT:	United States Mint			Lab Order:	0607007	
Project:						
Lab ID:	0607007-066	Collection Date:	7/25/2006			
Client Sample ID:	WP-66	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.990	0	%		1	8/10/2006 10:49:40 AM
Lab ID:	0607007-067	Collection Date:	7/25/2006			
Client Sample ID:	WP-67	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.991	0	%		1	8/10/2006 10:52:28 AM
Lab ID:	0607007-068	Collection Date:	7/25/2006			
Client Sample ID:	WP-68	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.995	0	%		1	8/10/2006 10:58:13 AM
Lab ID:	0607007-069	Collection Date:	7/25/2006			
Client Sample ID:	WP-69	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.992	0	%		1	8/10/2006 11:08:29 AM
Lab ID:	0607007-070	Collection Date:	7/25/2006			
Client Sample ID:	WP-70	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.996	0	%		1	8/10/2006 11:11:16 AM

Qualifiers:	* Value exceeds Maximum Contaminant Level	B Analyte detected in the associated Method Blank
DF	Dilution Factor	E Value above quantitation range
H	Holding times for preparation or analysis exceeded	J Analyte detected below quantitation limits
ND	Not Detected at the Reporting Limit	S Spike Recovery outside accepted recovery limits



## White Sands Missile Range

Date: 30-Aug-06

CLIENT:	United States Mint		Lab Order:	0607007		
Project:						
Lab ID:	0607007-071	Collection Date:	7/25/2006			
Client Sample ID:	WP-71	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.992	0	%		1	8/10/2006 11:14:33 AM
Lab ID:	0607007-072	Collection Date:	7/25/2006			
Client Sample ID:	WP-72	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.984	0	%		1	8/10/2006 11:18:50 AM
Lab ID:	0607007-073	Collection Date:	7/25/2006			
Client Sample ID:	WP-73	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.994	0	%		1	8/10/2006 11:18:38 AM
Lab ID:	0607007-074	Collection Date:	7/25/2006			
Client Sample ID:	WP-74	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.995	0	%		1	8/10/2006 11:22:28 AM
Lab ID:	0607007-075	Collection Date:	7/25/2006			
Client Sample ID:	WP-75	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)			Analyst: EAG
Percent Gold	99.999	0	%		1	8/10/2006 11:25:18 AM

Qualifiers:	* Value exceeds Maximum Contaminant Level	B Analyte detected in the associated Method Blank
DF	Dilution Factor	E Value above quantitation range
H	Holding times for preparation or analysis exceeded	J Analyte detected below quantitation limits
ND	Not Detected at the Reporting Limit	S Spike Recovery outside accepted recovery limits

2006-09-05 13:25

505-678-2495 &gt;&gt; 912029275379

P 17/21

## White Sands Missile Range

Date: 30-Aug-06

CLIENT:	United States Mint		Lab Order:	0607007		
Project:						
Lab ID:	0607007-076	Collection Date:	7/25/2006			
Client Sample ID:	WP-76	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>						
Percent Gold	99.987	INHOUSE_AU		(SW3050B)	1	Analyst: EAG 8/10/2006 11:28:04 AM
		0	%			
Lab ID:	0607007-077	Collection Date:	7/25/2006			
Client Sample ID:	WP-77	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>						
Percent Gold	99.998	INHOUSE_AU		(SW3050B)	1	Analyst: EAG 8/10/2006 11:30:23 AM
		0	%			
Lab ID:	0607007-078	Collection Date:	7/25/2006			
Client Sample ID:	WP-78	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>						
Percent Gold	99.979	INHOUSE_AU		(SW3050B)	1	Analyst: EAG 8/10/2006 11:33:40 AM
		0	%			
Lab ID:	0607007-079	Collection Date:	7/25/2006			
Client Sample ID:	WP-79	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>						
Percent Gold	99.998	INHOUSE_AU		(SW3050B)	1	Analyst: EAG 8/10/2006 11:48:38 AM
		0	%			
Lab ID:	0607007-080	Collection Date:	7/25/2006			
Client Sample ID:	WP-80	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>						
Percent Gold	99.997	INHOUSE_AU		(SW3050B)	1	Analyst: EAG 8/10/2006 11:48:24 AM
		0	%			

Qualifiers:		
*	Value exceeds Maximum Contaminant Level	B Analyte detected in the associated Method Blank
DF	Dilution Factor	E Value above quantitation range
H	Holding times for preparation or analysis exceeded	J Analyte detected below quantitation limits
ND	Not Detected at the Reporting Limit	S Spike Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

CLIENT:	United States Mint	Lab Order:	0607007		
Project:					
Lab ID:	0607007-081	Collection Date:	7/25/2006		
Client Sample ID:	WP-81	Matrix:	SOLID		
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.997	0	%	1	8/11/2006 12:37:09 PM
Lab ID:	0607007-082	Collection Date:	7/25/2006		
Client Sample ID:	WP-82	Matrix:	SOLID		
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.997	0	%	1	8/11/2006 12:45:30 PM
Lab ID:	0607007-083	Collection Date:	7/25/2006		
Client Sample ID:	WP-83	Matrix:	SOLID		
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%	1	8/11/2006 12:48:12 PM
Lab ID:	0607007-084	Collection Date:	7/25/2006		
Client Sample ID:	WP-84	Matrix:	SOLID		
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.998	0	%	1	8/11/2006 12:50:59 PM
Lab ID:	0607007-085	Collection Date:	7/25/2006		
Client Sample ID:	WP-85	Matrix:	SOLID		
Analyses	Result	Limit	Qual Units	DF	Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU	(SW3050B)		Analyst: EAG
Percent Gold	99.975	0	%	1	8/11/2006 12:53:45 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level  
 DF Dilution Factor  
 H Holding times for preparation or analysis exceeded  
 ND Not Detected at the Reporting Limit  
 B Analyte detected in the associated Method Blank  
 E Value above quantitation range  
 J Analyte detected below quantitation limits  
 S Spike Recovery outside accepted recovery limits

2006-09-05 13:25

505-678-2495 &gt;&gt; 912029275379

P 19/21

**White Sands Missile Range**

Date: 30-Aug-06

CLIENT:	United States Mint		Lab Order:	0607007		
Project:						
Lab ID:	0607007-086	Collection Date:	7/23/2006			
Client Sample ID:	WP-86	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>						
Percent Gold	99.896	INHOUSE_AU	(SW3050B)	%	1	Analyst: EAG 8/11/2006 12:58:31 PM
Lab ID:	0607007-087	Collection Date:	7/23/2006			
Client Sample ID:	WP-87	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>						
Percent Gold	99.894	INHOUSE_AU	(SW3050B)	%	1	Analyst: EAG 8/11/2006 1:09:31 PM
Lab ID:	0607007-088	Collection Date:	7/23/2006			
Client Sample ID:	WP-88	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>						
Percent Gold	99.897	INHOUSE_AU	(SW3050B)	%	1	Analyst: EAG 8/11/2006 1:12:19 PM
Lab ID:	0607007-089	Collection Date:	7/23/2006			
Client Sample ID:	WP-89	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>						
Percent Gold	99.886	INHOUSE_AU	(SW3050B)	%	1	Analyst: EAG 8/11/2006 1:15:07 PM
Lab ID:	0607007-090	Collection Date:	7/23/2006			
Client Sample ID:	WP-90	Matrix:	SOLID			
Analyses	Result	Limit	Qual	Units	DF	Date Analyzed
<b>GOLD ANALYSIS BY ICP-OES</b>						
Percent Gold	99.891	INHOUSE_AU	(SW3050B)	%	1	Analyst: EAG 8/11/2006 1:17:50 PM

Qualifiers:	*	Value exceeds Maximum Contaminant Level	B	Analyte detected in the associated Method Blank
	DF	Dilution Factor	E	Value above quantitation range
	H	Holding times for preparation or analysis exceeded	J	Analyte detected below quantitation limits
	ND	Not Detected at the Reporting Limit	S	Spillover Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

CLIENT:	United States Mint	Lab Order:	0607007
Project:			
Lab ID:	0607007-091	Collection Date:	7/25/2006
Client Sample ID:	WP-91	Matrix:	SOLID
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU (SW3050B)	Analyst: EAG
Percent Gold	99.987	0 %	1 8/11/2006 1:20:42 PM
Lab ID:	0607007-092	Collection Date:	7/25/2006
Client Sample ID:	WP-92	Matrix:	SOLID
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU (SW3050B)	Analyst: EAG
Percent Gold	99.997	0 %	1 8/11/2006 1:23:31 PM
Lab ID:	0607007-093	Collection Date:	7/25/2006
Client Sample ID:	WP-93	Matrix:	SOLID
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU (SW3050B)	Analyst: EAG
Percent Gold	99.998	0 %	1 8/11/2006 1:28:19 PM
Lab ID:	0607007-094	Collection Date:	7/25/2006
Client Sample ID:	WP-94	Matrix:	SOLID
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU (SW3050B)	Analyst: EAG
Percent Gold	99.998	0 %	1 8/11/2006 1:29:07 PM
Lab ID:	0607007-095	Collection Date:	7/25/2006
Client Sample ID:	WP-95	Matrix:	SOLID
Analyses	Result	Limit Qual Units	DF Date Analyzed
GOLD ANALYSIS BY ICP-OES		INHOUSE_AU (SW3050B)	Analyst: EAG
Percent Gold	99.996	0 %	1 8/11/2006 1:31:34 PM

Qualifiers: \* Value exceeds Maximum Contaminant Level  
 DF Dilution Factor  
 H Holding times for preparation or analysis exceeded  
 ND Not Detected at the Reporting Limit  
 B Analyte detected in the associated Method Blank  
 E Value above quantitation range  
 J Analyte detected below quantitation limits  
 S Spike Recovery outside accepted recovery limits

**White Sands Missile Range**

Date: 30-Aug-06

<b>CLIENT:</b>	United States Mint			<b>Lab Order:</b>	0607007	
<b>Project:</b>						
<b>Lab ID:</b>	0607007-096	<b>Collection Date:</b>	7/23/2006			
<b>Client Sample ID:</b>	WP-96	<b>Matrix:</b>	SOLID			
<b>Analyses</b>	<b>Result</b>	<b>Limit</b>	<b>Qual</b>	<b>Units</b>	<b>DF</b>	<b>Date Analyzed</b>
<b>GOLD ANALYSIS BY ICP-OES</b>						
Percent Gold	99.984	INHOUSE_AU	0	%	1	Analyst: EAG 8/11/2006 1:36:41 PM

<b>Qualifiers:</b>	- Value exceeds Maximum Contaminant Level	B Analyte detected in the associated Method Blank
DF	Dilution Factor	E Value above quantitation range
H	Holding time for preparation or analysis exceeded	J Analyte detected below quantitation limits
ND	Not Detected at the Reporting Limit	S Spike Recovery outside accepted recovery limits

Gold Assay Report



PBO

REPLY TO  
ATTENTION OF

DEPARTMENT OF THE ARMY  
WHITE SANDS TEST CENTER  
U.S. ARMY WHITE SANDS MISSILE RANGE  
100 Headquarters Avenue  
WHITE SANDS MISSILE RANGE, NEW MEXICO 88002-5000

CSTE-DTC-WS-MT-AA

18 AUG 2005

MEMORANDUM FOR Department of the Treasury, Office of the Inspector General  
(Ms. Donna Joseph), 740 15<sup>th</sup> Street, NW, Suite 600, Washington, DC 20220

SUBJECT: Gold Assay Report

1. In response to your written request, the White Sands Missile Range Chemistry Laboratory analyzed 92 samples of high-fine gold for their purity.
2. Results: The results appear in Table 1, Encl 1.
3. The samples were delivered to the Chemistry Laboratory on 25 Jul 05 and the analyses were completed on 16 Aug 05.
4. Point of contact is Dr. Joseph E. Gomez at 505-678-2992.

FOR THE COMMANDER:

Encl  
as

*Joel Chavez*  
JOEL CHAVEZ  
Director, Materiel Test

Note: This wip documents the assay results of the 92 gold drill samples tested during the F405 gold inventory audit. See wip F.5.26 & F.5.27 for results and calculation of differences between assayed fineness and fineness recorded by the Mint.

## US MINT SAMPLE GOLD CONTENT

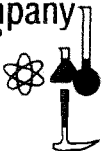
16-Aug-05

U.S. MINT Sample #	WSMR Chem Lab Sample #	Method Used	Gold Content %
WP 1	0507002-001A	ICP-OES	99.973
WP 2	0507002-002A	ICP-OES	99.976
WP 3	0507002-003A	ICP-OES	99.970
WP 4	0507002-004A	ICP-OES	99.988
WP 5	0507002-005A	ICP-OES	99.977
WP 6	0507002-006A	ICP-OES	99.995
WP 7	0507002-007A	ICP-OES	99.996
WP 8	0507002-008A	ICP-OES	99.993
WP 9	0507002-009A	ICP-OES	99.993
WP 10	0507002-010A	ICP-OES	99.993
WP 11	0507002-011A	ICP-OES	99.992
WP 12	0507002-012A	ICP-OES	99.993
WP 13	0507002-013A	ICP-OES	99.995
WP 14	0507002-014A	ICP-OES	99.994
WP 15	0507002-015A	ICP-OES	99.995
WP 16	0507002-016A	ICP-OES	99.993
WP 17	0507002-017A	ICP-OES	99.992
WP 18	0507002-018A	ICP-OES	99.994
WP 19	0507002-019A	ICP-OES	99.994
WP 20	0507002-020A	ICP-OES	99.993
WP 21	0507002-021A	ICP-OES	99.995
WP 22	0507002-022A	ICP-OES	99.993
WP 23	0507002-023A	ICP-OES	99.982
WP 24	0507002-024A	ICP-OES	99.993
WP 25	0507002-025A	ICP-OES	99.991
WP 26	0507002-026A	ICP-OES	99.994
WP 27	0507002-027A	ICP-OES	99.994
WP 28	0507002-028A	ICP-OES	99.992
WP 29	0507002-029A	ICP-OES	99.993
WP 30	0507002-030A	ICP-OES	99.991
WP 31	0507002-031A	ICP-OES	99.992
WP 32	0507002-032A	ICP-OES	99.992
WP 33	0507002-033A	ICP-OES	99.994
WP 34	0507002-034A	ICP-OES	99.982
WP 35	0507002-035A	ICP-OES	99.993
WP 36	0507002-036A	ICP-OES	99.991
WP 37	0507002-037A	ICP-OES	99.992
WP 38	0507002-038A	ICP-OES	99.992
WP 39	0507002-039A	ICP-OES	99.998
WP 40	0507002-040A	ICP-OES	99.996
WP 41	0507002-041A	ICP-OES	99.998
WP 42	0507002-042A	ICP-OES	99.997
WP 43	0507002-043A	ICP-OES	99.993
WP 44	0507002-044A	ICP-OES	99.989
WP 45	0507002-045A	ICP-OES	99.997
WP 46	0507002-046A	ICP-OES	99.989



U.S. MINT Sample #	WSMR Chemlab Sample #	Method Used	Gold Content %
WP 47	0507002-047A	ICP-OES	99.995
WP 48	0507002-048A	ICP-OES	99.992
WP 49	0507002-049A	ICP-OES	99.993
WP 50	0507002-050A	ICP-OES	99.994
WP 51	0507002-051A	ICP-OES	99.983
WP 52	0507002-052A	ICP-OES	99.995
WP 53	0507002-053A	ICP-OES	99.996
WP 54	0507002-054A	ICP-OES	99.996
WP 55	0507002-055A	ICP-OES	99.996
WP 56	0507002-056A	ICP-OES	99.992
WP 57	0507002-057A	ICP-OES	99.980
WP 58	0507002-058A	ICP-OES	99.994
WP 59	0507002-059A	ICP-OES	99.993
WP 60	0507002-060A	ICP-OES	99.995
WP 61	0507002-061A	ICP-OES	99.997
WP 62	0507002-062A	ICP-OES	99.997
WP 63	0507002-063A	ICP-OES	99.997
WP 64	0507002-064A	ICP-OES	99.994
WP 65	0507002-065A	ICP-OES	99.996
WP 66	0507002-066A	ICP-OES	99.996
WP 67	0507002-067A	ICP-OES	99.997
WP 68	0507002-068A	ICP-OES	99.998
WP 69	0507002-069A	ICP-OES	99.998
WP 70	0507002-070A	ICP-OES	99.998
WP 71	0507002-071A	ICP-OES	99.991
WP 72	0507002-072A	ICP-OES	99.997
WP 73	0507002-073A	ICP-OES	99.997
WP 74	0507002-074A	ICP-OES	99.962
WP 75	0507002-075A	ICP-OES	99.995
WP 76	0507002-076A	ICP-OES	99.994
WP 77	0507002-077A	ICP-OES	99.987
WP 78	0507002-078A	ICP-OES	99.984
WP 79	0507002-079A	ICP-OES	99.962
WP 80	0507002-080A	ICP-OES	99.996
WP 81	0507002-081A	ICP-OES	99.992
WP 82	0507002-082A	ICP-OES	99.996
WP 83	0507002-083A	ICP-OES	99.993
WP 84	0507002-084A	ICP-OES	99.996
WP 85	0507002-085A	ICP-OES	99.996
WP 86	0507002-086A	ICP-OES	99.997
WP 87	0507002-087A	ICP-OES	99.993
WP 88	0507002-088A	ICP-OES	99.991
WP 89	0507002-089A	ICP-OES	99.991
WP 90	0507002-090A	ICP-OES	99.993
WP 91	0507002-091A	ICP-OES	99.993
WP 92	0507002-092A	ICP-OES	99.997

FY04 Gold Assay Report

**Ledoux & Company**  
EST. 1888

**359 Alfred Avenue, Teaneck, New Jersey 07666-5755**

 INDEPENDENT CONTROL AND RESEARCH CHEMISTRY, INSTRUMENTAL AND CHEMICAL  
 ANALYSIS • SAMPLING, WEIGHING, INTERNATIONAL SHIPPERS' REPRESENTATION

 Tel: 201 837-7160 • Fax: 201 837-1235  
<http://www.ledoux.com>

11/09/04

**REPORT OF ANALYSIS**

Ledoux and Company Analysis #: **96188Re**  
 Material Identified by Client as: **Gold (Metal)**  
 Marked P O #: \_\_\_\_\_  
 Submitted for analysis by: **United States Mint**  
 Seals: **None**  
 Marked: **Contract#: TM-K-298 Invoice Ref.: TM-HQ-6471 Req.#: 6222**

**GOLD BY DIFFERENCE IN ACCORDANCE WITH ASTM B562**

Lot #	GOLD
WP-01	>99.99 %
WP-02	>99.99 %
WP-03	>99.99 %
WP-04	>99.99 %
WP-05	>99.99 %
WP-06	>99.99 %
WP-07	>99.99 %
WP-08	>99.99 %
WP-09	>99.99 %
WP-10	>99.99 %

**INVOICE and 2 TO:**
 United States Mint  
 801 Ninth Street, NW  
 Washington, DC 20220

Attn: Anne Armstrong, Office of Accounting

**1 TO:**
 United States Mint  
 Office of Management Services

 801 Ninth Street, NW  
 Washington, DC 20220

Attn: Ms. Amy Taub

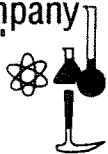
Page1of1

**1 TO:**
 Department of the Treasury  
 Office of the Inspector General  
 740 15th St., NW, Suite 600  
 Washington, DC 20220

Attn: Ms. Donna Joseph

**Ledoux and Company**

**Ledoux & Company**  
EST. 1888



359 Alfred Avenue, Teaneck, New Jersey 07666-5755

INDEPENDENT CONTROL AND RESEARCH CHEMISTRY, INSTRUMENTAL AND CHEMICAL  
ANALYSIS • SAMPLING, WEIGHING, INTERNATIONAL SHIPPERS' REPRESENTATION

Tel: 201 837-7160 • Fax: 201 837-1235  
<http://www.ledoux.com>

11/09/04

**REPORT OF ANALYSIS**

Ledoux and Company Analysis #: **96189Re**  
Material Identified by Client as: **Gold (Metal)**  
Marked P O #:   
Submitted for analysis by: **United States Mint**  
Seals: **None**  
Marked: **Contract#: TM-K-298 Invoice Ref.#: TM-HQ-6471 Req.#: 6222**

**GOLD BY DIFFERENCE IN ACCORDANCE WITH ASTM B562**

<u>Lot #</u>	<u>GOLD</u>
WP-11	>99.99 %
WP-12	>99.99 %
WP-13	>99.99 %
WP-14	>99.99 %
WP-15	>99.99 %
WP-16	>99.99 %
WP-17	>99.99 %
WP-18	99.98 %
WP-19	99.98 %
WP-20	99.98 %

INVOICE and 2 TO:  
United States Mint  
801 Ninth Street, NW  
Washington, DC 20220

Attn: Anne Armstrong, Office of Accounting

1 TO:

United States Mint  
Office of Management Services

801 Ninth Street, NW  
Washington, DC 20220  
Attn: Ms. Amy Taub

Page 1 of 1

1 TO:

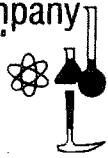
Department of the Treasury  
Office of the Inspector General  
740 15th St., NW, Suite 600  
Washington, DC 20220

Attn: Ms. Donna Joseph

**Ledoux and Company**

*C. P. Buchwald*

**Ledoux & Company**  
EST. 1888



359 Alfred Avenue, Teaneck, New Jersey 07666-5755

INDEPENDENT CONTROL AND RESEARCH CHEMISTRY, INSTRUMENTAL AND CHEMICAL  
ANALYSIS • SAMPLING, WEIGHING, INTERNATIONAL SHIPPERS' REPRESENTATION

Tel: 201 837-7160 • Fax: 201 837-1235  
<http://www.ledoux.com>

11/09/04

**REPORT OF ANALYSIS**

Ledoux and Company Analysis #: **96190Re**  
Material Identified by Client as: **Gold (Metal)**  
Marked P O #:   
Submitted for analysis by: **United States Mint**  
Seals: **None**  
Marked: **Contract#: TM-K-298 Invoice Ref.#: TM-HQ-6471 Req.#: 6222**

**GOLD BY DIFFERENCE IN ACCORDANCE WITH ASTM B562**

<u>Lot #</u>	<u>GOLD</u>
WP-21	99.98 %
WP-22	99.98 %
WP-23	99.97 %
WP-24	>99.99 %
WP-25	>99.99 %
WP-26	>99.99 %
WP-27	>99.99 %
WP-28	>99.99 %
WP-29	>99.99 %
WP-30	>99.99 %

**INVOICE and 2 TO:**

United States Mint  
801 Ninth Street, NW  
Washington, DC 20220

Attn: Anne Armstrong, Office of Accounting

**1 TO:**

United States Mint  
Office of Management Services

801 Ninth Street, NW  
Washington, DC 20220  
Attn: Ms. Amy Taub

Page 1 of 1

**1 TO:**

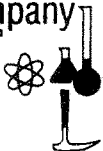
Department of the Treasury  
Office of the Inspector General  
740 15th St., NW, Suite 600  
Washington, DC 20220

Attn: Ms. Donna Joseph

**Ledoux and Company**

*C. P. Bucknall*

**Ledoux & Company**  
EST. 1988



359 Alfred Avenue, Teaneck, New Jersey 07666-5755

INDEPENDENT CONTROL AND RESEARCH CHEMISTRY, INSTRUMENTAL AND CHEMICAL  
ANALYSIS • SAMPLING, WEIGHING, INTERNATIONAL SHIPPERS' REPRESENTATION

Tel: 201 837-7160 • Fax: 201 837-1235  
http://www.ledoux.com

11/09/04

**REPORT OF ANALYSIS**

Ledoux and Company Analysis #: **96191Re**  
Material Identified by Client as: Gold (Metal)  
Marked P O #:   
Submitted for analysis by: United States Mint  
Seals: None  
Marked: Contract#: TM-K-298 Invoice Ref.#: TM-HQ-6471 Req.#: 6222

**GOLD BY DIFFERENCE IN ACCORDANCE WITH ASTM B562**

Lot #	GOLD
WP-31	>99.99 %
WP-32	>99.99 %
WP-33	>99.99 %
WP-34	>99.99 %
WP-35	>99.99 %
WP-36	>99.99 %
WP-37	>99.99 %
WP-38	>99.99 %
WP-39	>99.99 %
WP-40	99.97 %

oz/ton: OUNCES PER SHORT TON

INVOICE and 2 TO:  
United States Mint  
801 Ninth Street, NW  
Washington, DC 20220

Attn: Anne Armstrong, Office of Accounting

1 TO:

United States Mint  
Office of Management Services

801 Ninth Street, NW  
Washington, DC 20220  
Attn: Ms. Army Taub

Page1of1

1 TO:  
Department of the Treasury  
Office of the Inspector General  
740 15th St., NW, Suite 600  
Washington, DC 20220  
Attn: Ms. Donna Joseph

**Ledoux and Company**

*C. P. Buchholz*

**Ledoux & Company**  
EST. 1848

Tel: 201 837-7160 • Fax: 201 837-1235  
http://www.ledoux.com



**359 Alfred Avenue, Teaneck, New Jersey 07666-5755**

INDEPENDENT CONTROL AND RESEARCH CHEMISTRY, INSTRUMENTAL AND CHEMICAL ANALYSIS • SAMPLING, WEIGHING, INTERNATIONAL SHIPPERS' REPRESENTATION

12/09/04

**REPORT OF ANALYSIS**

Ledoux and Company Analysis #: **96192Re**  
 Material Identified by Client as: **Gold (Metal)**  
 Marked P O #:   
 Submitted for analysis by: **United States Mint**  
 Seals: **None**  
 Marked: **Contract#: TM-K-298 Invoice Ref.#: TM-HQ-6471 Req.#: 6222**

Note: Results for Lot# WP-43 Included.

**GOLD BY DIFFERENCE IN ACCORDANCE WITH ASTM B562**

Lot #	GOLD
WP-41	>99.99 %
WP-42	99.98 %
WP-43	>99.99 %
WP-44	>99.99 %
WP-45	>99.99 %
WP-46	>99.99 %
WP-47	>99.99 %
WP-48	>99.99 %
WP-49	>99.99 %
WP-50	>99.99 %

oz/ton: OUNCES PER SHORT TON

INVOICE and 2 TO:  
 United States Mint  
 801 Ninth Street, NW  
 Washington, DC 20220

Attn: Anne Armstrong, Office of Accounting

1 TO:  
 United States Mint  
 Office of Management Services

801 Ninth Street, NW  
 Washington, DC 20220  
 Attn: Ms. Amy Taub

Page1of1

1 TO:  
 Department of the Treasury  
 Office of the Inspector General  
 740 15th St., NW, Suite 600  
 Washington, DC 20220

Attn: Ms. Donna Joseph

**Ledoux and Company**

**Ledoux & Company**  
EST. 1986

Tel: 201 837-7160 • Fax: 201 837-1235  
http://www.ledoux.com



**359 Alfred Avenue, Teaneck, New Jersey 07666-5755**

INDEPENDENT CONTROL AND RESEARCH CHEMISTRY, INSTRUMENTAL AND CHEMICAL ANALYSIS • SAMPLING, WEIGHING, INTERNATIONAL SHIPPERS' REPRESENTATION

11-Nov-04

**REPORT OF ANALYSIS**

Ledoux and Company Analysis #: **96193Re**  
Material Identified by Client as: **Gold (Metal)**  
Marked P O #:   
Submitted for analysis by: **United States Mint**  
Seals: **None**  
Marked: **Contract#: TM-K-298 Invoice Ref.#: TM-HQ-6471 Req.#: 6222**

**GOLD BY DIFFERENCE IN ACCORDANCE WITH ASTM B562**

<u>Lot #</u>	<u>GOLD</u>
WP-51	99.99 %
WP-52	99.99 %
WP-53	>99.99 %
WP-54	>99.99 %
WP-55	99.99 %
WP-56	>99.99 %
WP-57	>99.99 %
WP-58	>99.99 %
WP-59	>99.99 %
WP-60	99.99 %

oz/ton: OUNCES PER SHORT TON

INVOICE and 2 TO:  
United States Mint  
801 Ninth Street, NW  
Washington, DC 20220

Attn: Anne Armstrong, Office of Accounting

1 TO:  
United States Mint  
Office of Management Services  
801 Ninth Street, NW  
Washington, DC 20220  
Attn: Ms. Amy Taub

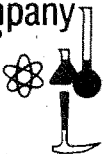
Page1of1

1 TO:  
Department of the Treasury  
Office of the Inspector General  
740 15th St., NW, Suite 600  
Washington, DC 20220  
Attn: Ms. Donna Joseph

**Ledoux and Company**

*M.S. Basi*

**Ledoux & Company**  
EST. 1888



359 Alfred Avenue, Teaneck, New Jersey 07666-5755

INDEPENDENT CONTROL AND RESEARCH CHEMISTRY, INSTRUMENTAL AND CHEMICAL ANALYSIS • SAMPLING, WEIGHING, INTERNATIONAL SHIPPERS' REPRESENTATION

Tel: 201 837-7160 • Fax: 201 837-1235  
http://www.ledoux.com

11-Nov-04

**REPORT OF ANALYSIS**

Ledoux and Company Analysis #: 96194Re  
Material Identified by Client as: Gold (Metal)  
Marked P O #:   
Submitted for analysis by: United States Mint  
Seals: None  
Marked: Contract#: TM-K-298 Invoice Ref.: TM-HQ-6471 Req.#: 6222

**GOLD BY DIFFERENCE IN ACCORDANCE WITH ASTM B562**

Lot #	GOLD
WP-61	>99.99 %
WP-62	99.99 %
WP-63	99.99 %
WP-64	99.99 %
WP-65	>99.99 %
WP-66	>99.99 %
WP-67	>99.99 %
WP-68	99.99 %
WP-69	>99.99 %
WP-70	>99.99 %
WP-71	>99.99 %

oz/ton: OUNCES PER SHORT TON

INVOICE and 2 TO:

United States Mint  
801 Ninth Street, NW  
Washington, DC 20220

Attn: Anne Armstrong, Office of Accounting

1 TO:

United States Mint  
Office of Management Services

801 Ninth Street, NW  
Washington, DC 20220

Attn: Ms. Amy Taub

Page1of1

1 TO:

Department of the Treasury  
Office of the Inspector General  
740 15th St., NW, Suite 600  
Washington, DC 20220

Attn: Ms. Donna Joseph

**Ledoux and Company**

*A.S. Desi*



U.S. MINT'S CUSTODIAL GOLD  
LIST OF BARS ASSAYED IN FY 2008

Sample No.	Sample ID	Melt Number	LAB FINENESS (A)	MINT FINENESS (B)	GROSS DIFF. (A-B)
1	WP1	JM 14915	0.9999	0.9999	-
2	WP2	JM 14883	0.9999	0.9999	-
3	WP3	JM 13692	0.9999	0.9999	-
4	WP4	JM 13845	0.9997	0.9999	(0.0002)
5	WP5	JM 13619	0.9999	0.9999	-
6	WP6	HANDY 140405	0.9998	0.9999	(0.0001)
7	WP7	HANDY 140409	0.9999	0.9999	-
8	WP8	JM 12353	0.9999	0.9999	-
9	WP9	JM 49626	0.9999	0.9999	-
10	WP10	JM 49655	0.9999	0.9999	-
11	WP11	Metakor 9900637	0.9999	0.9999	-
12	WP12	JM 15273	0.9997	0.9999	(0.0002)
13	WP13	JM 48941	0.9999	0.9999	-
14	WP14	JM 11303	0.9999	0.9999	-
15	WP15	JM 48698	0.9999	0.9999	-
16	WP16	ENNE 2298	0.9999	0.9999	-
17	WP17	ENNE 2290	0.9999	0.9999	-
18	WP18	JM 12313	0.9999	0.9999	-
19	WP19	JM 12287	0.9999	0.9999	-
20	WP20	JM 49072	0.9999	0.9999	-
21	WP21	JM 99908	0.9999	0.9999	-
22	WP22	JM 11252	0.9999	0.9999	-
23	WP23	JM 11226	0.9999	0.9999	-
24	WP24	JM 11248	0.9999	0.9999	-
25	WP25	JM 11233	0.9999	0.9999	-
26	WP26	JM 11229	0.9999	0.9999	-
27	WP27	JM 98793	0.9999	0.9999	-
28	WP28	JM 99294	0.9999	0.9999	-
29	WP29	JM 99317	0.9999	0.9999	-
30	WP30	JM 10054	0.9999	0.9999	-
31	WP31	JM 10040	0.9999	0.9999	-
32	WP32	JM 10925	0.9999	0.9999	-
33	WP33	JM 10998	0.9999	0.9999	-
34	WP34	JM 97003	0.9999	0.9999	-
35	WP35	JM 99812	0.9999	0.9999	-
36	WP36	JM 99429	0.9999	0.9999	-
37	WP37	JM 99381	0.9999	0.9999	-
38	WP38	JM 99358	0.9999	0.9999	-
39	WP39	JM 11056	0.9999	0.9999	-
40	WP40	JM 11032	0.9999	0.9999	-
41	WP41	JM 11040	0.9999	0.9999	-
42	WP42	JM 15220	0.9999	0.9999	-
43	WP43	JM 48850	0.9999	0.9999	-
44	WP44	ENNE 2043	0.9999	0.9999	-
45	WP45	ENNE 2090	0.9999	0.9999	-
46	WP46	ENNE 2089	0.9999	0.9999	-
47	WP47	ENNE 2085	0.9999	0.9999	-
48	WP48	JM 13980	0.9999	0.9999	-
49	WP49	JM 49101	0.9999	0.9999	-
50	WP50	CCR 196	0.9999	0.9999	-
51	WP51	JM 97246	0.9999	0.9999	-

U.S. MINT'S CUSTODIAL GOLD  
LIST OF BARS ASSAYED IN FY 2008

Sample No.	Sample ID	Melt Number	LAB FINENESS (A)	MINT FINENESS (B)	GROSS DIFF. (A-B)
52	WP52	JM 13338	0.9999	0.9999	-
53	WP53	Metalor 9900402	0.9999	0.9999	-
54	WP54	JM 12988	0.9999	0.9999	-
55	WP55	JM 13824	0.9999	0.9999	-
56	WP56	JM 16877	0.9999	0.9999	-
57	WP57	JM 16353	0.9999	0.9999	-
58	WP58	JM 16073	0.9999	0.9999	-
59	WP59	JM 16654	0.9999	0.9999	-
60	WP60	JM 16121	0.9999	0.9999	-
61	WP61	JM 16207	0.9999	0.9999	-
62	WP62	JM 16656	0.9999	0.9999	-
63	WP63	JM 17851	0.9999	0.9999	-
64	WP64	JM 49414	0.9999	0.9999	-
65	WP65	JM 17310	0.9999	0.9999	-
66	WP66	JM 17326	0.9999	0.9999	-
67	WP67	JM 17716	0.9999	0.9999	-
68	WP68	CCR 1360	0.9999	0.9999	-
69	WP69	JM 17534	0.9999	0.9999	-
70	WP70	JM 50529	0.9999	0.9999	-
71	WP71	JM 17224	0.9999	0.9999	-
72	WP72	JM 17166	0.9999	0.9999	-
73	WP73	CCR 1538	0.9999	0.9999	-
74	WP74	CCR 1537	0.9999	0.9999	-
75	WP75	CCR 1539	0.9999	0.9999	-
76	WP76	CCR 1533	0.9999	0.9999	-
77	WP77	CCR 1531	0.9999	0.9999	-
78	WP78	CCR 1532	0.9999	0.9999	-
79	WP79	CCR 1541	0.9999	0.9999	-
80	WP80	CCR1542	0.9999	0.9999	-
81	WP81	CCR 1543	0.9999	0.9999	-
82	WP82	CCR 1540	0.9999	0.9999	-
83	WP83	CCR 1544	0.9999	0.9999	-
84	WP84	CCR 1534	0.9999	0.9999	-
85	WP85	CCR 1535	0.9999	0.9999	-
86	WP86	CCR 1536	0.9999	0.9999	-
Total Net Difference					(0.0005)

U.S. MINT'S CUSTODIAL GOLD  
LIST OF BARS ASSAYED IN FY 2006

Sample No.	Sample ID	Melt Number	LAB	MINT	GROSS DIFF. (A-B)
			FINENESS A	FINENESS B	
1	WP1	W87377	0.9999	0.9999	-
2	WP2	W87378	0.9999	0.9999	-
3	WP3	JM 15533	0.9999	0.9999	-
4	WP4	W87702	0.9999	0.9999	-
5	WP5	A086343	0.9999	0.9998	0.0001
6	WP6	3006	0.9999	0.9999	-
7	WP7	A071361	0.9999	0.9998	0.0001
8	WP8	A071358	0.9999	0.9998	0.0001
9	WP9	A084711	0.9999	0.9999	-
10	WP10	A084388	0.9999	0.9999	-
11	WP11	E7829	0.9999	0.9999	-
12	WP12	10553	0.9999	0.9999	-
13	WP13	11971	0.9999	0.9999	-
14	WP14	11946	0.9999	0.9999	-
15	WP15	12705	0.9999	0.9999	-
16	WP16	17682	0.9999	0.9999	-
17	WP17	KK209	0.9999	0.9999	-
18	WP18	JJ5528	0.9999	0.9999	-
19	WP19	KK112	0.9999	0.9999	-
20	WP20	14133	0.9999	0.9999	-
21	WP21	A074022	0.9999	0.9997	0.0002
22	WP22	1952	0.9996	0.9996	-
23	WP23	13917	0.9999	0.9999	-
24	WP24	13566	0.9999	0.9999	-
25	WP25	13953	0.9999	0.9999	-
26	WP26	KK199	0.9999	0.9999	-
27	WP27	KK178	0.9999	0.9999	-
28	WP28	A074085	0.9999	0.9998	0.0001
29	WP29	1978	0.9997	0.9996	0.0001
30	WP30	A072634	0.9999	0.9997	0.0002
31	WP31	A073140	0.9999	0.9997	0.0002
32	WP32	A072593	0.9999	0.9999	-
33	WP33	A073862	0.9999	0.9999	-
34	WP34	11996	0.9999	0.9999	-
35	WP35	11980	0.9999	0.9999	-
36	WP36	E64012	0.9999	0.9998	0.0001
37	WP37	1829	0.9997	0.9996	0.0001
38	WP38	A072424	0.9999	0.9998	0.0001
39	WP39	12660	0.9999	0.9999	-
40	WP40	12719	0.9999	0.9999	-
41	WP41	1571	0.9998	0.9996	0.0002
42	WP42	1340	0.9997	0.9996	0.0001
43	WP43	A071768	0.9999	0.9998	0.0001
44	WP44	KK1883	0.9999	0.9999	-
45	WP45	7665	0.9998	0.9998	-
46	WP46	A078969	0.9999	0.9998	0.0001
47	WP47	2412	0.9997	0.9996	0.0001
48	WP48	7963	0.9999	0.9999	-
49	WP49	A074834	0.9999	0.9998	0.0001
50	WP50	7720	0.9998	0.9997	0.0001
51	WP51	7707	0.9998	0.9998	-

U.S. MINT'S CUSTODIAL GOLD  
LIST OF BARS ASSAYED IN FY 2006

Sample No.	Sample ID	Melt Number	LAB	MINT	GROSS DIFF. (A-B)
			FINENESS A	FINENESS B	
52	WP52	15828	0.9999	0.9999	-
53	WP53	8054	0.9998	0.9998	-
54	WP54	KK3742C	0.9999	0.9999	-
55	WP55	9188	0.9999	0.9998	0.0001
56	WP56	9177	0.9999	0.9998	0.0001
57	WP57	A083429	0.9999	0.9999	-
58	WP58	9189	0.9999	0.9998	0.0001
59	WP59	3348	0.9997	0.9996	0.0001
60	WP60	3358	0.9998	0.9996	0.0002
61	WP61	A085080	0.9999	0.9998	0.0001
62	WP62	A083875	0.9999	0.9999	-
63	WP63	A085375	0.9999	0.9998	0.0001
64	WP64	8800	0.9999	0.9999	-
65	WP65	3317	0.9998	0.9996	0.0002
66	WP66	8841	0.9999	0.9998	0.0001
67	WP67	8828	0.9999	0.9998	0.0001
68	WP68	8722	0.9999	0.9998	0.0001
69	WP69	A084434	0.9999	0.9997	0.0002
70	WP70	A084446	0.9999	0.9998	0.0001
71	WP71	A084433	0.9999	0.9997	0.0002
72	WP72	2906	0.9998	0.9996	0.0002
73	WP73	8326	0.9999	0.9999	-
74	WP74	9288	0.9999	0.9998	0.0001
75	WP75	9150	0.9999	0.9999	-
76	WP76	9534	0.9999	0.9999	-
77	WP77	69585	0.9999	0.9998	0.0001
78	WP78	3655	0.9997	0.9996	0.0001
79	WP79	9428	0.9999	0.9999	-
80	WP80	68666	0.9999	0.9999	-
81	WP81	91136	0.9999	0.9998	0.0001
82	WP82	E68721	0.9999	0.9999	-
83	WP83	90459	0.9999	0.9999	-
84	WP84	68744	0.9999	0.9998	0.0001
85	WP85	3685	0.9997	0.9996	0.0001
86	WP86	90855	0.9999	0.9999	-
87	WP87	9508	0.9999	0.9999	-
88	WP88	69029	0.9999	0.9997	0.0002
89	WP89	4136	0.9998	0.9996	0.0002
90	WP90	9206768	0.9999	0.9998	0.0001
91	WP91	9206820	0.9998	0.9998	-
92	WP92	22872	0.9999	0.9999	-
Total Net Difference					0.0053

U.S. MINT'S CUSTODIAL GOLD  
LIST OF BARS ASSAYED IN FY 2005

Sample No.	Sample ID	Melt Number	LAB	MINT	GROSS DIFF. (A-B)
			FINENESS A	FINENESS B	
1	47	ASARCO5513	0.9997	0.9996	0.0001
2	49	ASARCO 5516	0.9998	0.9996	0.0002
3	51	ASARCO 5523	0.9997	0.9996	0.0001
4	85	ASARCO 5439	0.9999	0.9996	0.0003
5	103	ASARCO 5418	0.9999	0.9996	0.0003
6	169	ENG 12674	0.9999	0.9999	-
7	214	ENG 12328	0.9999	0.9999	-
8	259	JM 44410	0.9999	0.9999	-
9	274	JM 43397	0.9999	0.9999	-
10	294	JM 43324	0.9999	0.9999	-
11	317	JM 42343	0.9999	0.9999	-
12	318	JM 42369	0.9999	0.9999	-
13	359	METALOR 9308011	0.9999	0.9999	-
14	382	JM 41855	0.9999	0.9999	-
15	391	JM 41632	0.9999	0.9999	-
16	404	JM 41600	0.9999	0.9999	-
17	486	JM 25010	0.9999	0.9999	-
18	493	JM 42116	0.9999	0.9999	-
19	518	JM 41645	0.9999	0.9999	-
20	528	JM 41968	0.9999	0.9999	-
21	592	JM 42087	0.9999	0.9999	-
22	608	JM 42135	0.9999	0.9999	-
23	670	M2844-CB04	0.9998	0.9998	-
24	744	HH A101416	0.9999	0.9999	-
25	773	HH A101378	0.9999	0.9999	-
26	854	JM 37465	0.9999	0.9999	-
27	876	JM 38983	0.9999	0.9999	-
28	911	JM 22870	0.9999	0.9999	-
29	914	JM 22910	0.9999	0.9999	-
30	916	JM 35330	0.9999	0.9999	-
31	939	JM 23419	0.9999	0.9999	-
32	959	JM 23372	0.9999	0.9999	-
33	996	JM 39803	0.9999	0.9999	-
34	1013	JM 22899	0.9999	0.9999	-
35	1035	JM 38989	0.9999	0.9999	-
36	1077	JM 41088	0.9999	0.9999	-
37	1093	JM 41120	0.9999	0.9999	-
38	1107	JM 41159	0.9999	0.9999	-
39	1207	RCM 00391c	0.9999	0.9999	-
40	1218	RCM 00708c	0.9999	0.9999	-
41	1386	ENG 12257	0.9999	0.9999	-
42	1473	ENG 12016	0.9999	0.9999	-
43	1538	JM 24861	0.9999	0.9999	-
44	1574	M118	0.9999	0.9999	-
45	1577	RCM LL6466c	0.9999	0.9999	-
46	1612	M1336	0.9999	0.9999	-
47	1639	JM 12679	0.9999	0.9999	-
48	1726	NY ASSAY 44	0.9999	0.9999	-
49	1730	HH A090354	0.9999	0.9999	-
50	1733	HH A090346	0.9999	0.9999	-
51	1801	MCD561	0.9998	0.9999	(0.0001)

U.S. MINT'S CUSTODIAL GOLD  
LIST OF BARS ASSAYED IN FY 2005

Sample No.	Sample ID	Melt Number	LAB	MINT	GROSS DIFF. (A-B)
			FINENESS A	FINENESS B	
52	1807	ENG 10262	0.9999	0.9999	-
53	1829	JM 24394	0.9999	0.9999	-
54	1836	JM 24395	0.9999	0.9999	-
55	1838	RCM MM3103	0.9999	0.9999	-
56	1868	NY ASSAY 15	0.9999	0.9999	-
57	1875	ENG 9186	0.9998	0.9997	0.0001
58	1877	ENG 9031	0.9999	0.9998	0.0001
59	1929	JM 24272	0.9999	0.9999	-
60	1970	ENG 9812	0.9999	0.9999	-
61	1973	ENG 9446	0.9999	0.9999	-
62	2005	RCM LL6398c	0.9999	0.9999	-
63	2075	RCM LL6431c	0.9999	0.9999	-
64	2160	HH A090341	0.9999	0.9999	-
65	2271	ENG 11495	0.9999	0.9999	-
66	2278	ENG 11590	0.9999	0.9999	-
67	2336	RCM NN810C	0.9999	0.9999	-
68	2363	RCM NN821C	0.9999	0.9999	-
69	2388	RCM NN868C	0.9999	0.9999	-
70	2415	RCM NN823C	0.9999	0.9999	-
71	2475	ENG 11032	0.9999	0.9998	0.0001
72	2512	RCM MM7328C	0.9999	0.9999	-
73	2710	ENG 9343	0.9999	0.9999	-
74	2716	ASARCO 3614	0.9996	0.9996	-
75	2735	JM 18638	0.9999	0.9999	-
76	2748	JM 18676	0.9999	0.9999	-
77	2772	ENG 9358	0.9999	0.9997	0.0002
78	2916	HH A081459	0.9998	0.9998	-
79	2929	ASARCO 2336	0.9996	0.9996	-
80	2985	JM 15476	0.9999	0.9999	-
81	3094	JM 15448	0.9999	0.9999	-
82	3114	ENG 7941	0.9999	0.9999	-
83	3123	ENG 7972	0.9999	0.9999	-
84	3276	RCM MM3118C	0.9999	0.9999	-
85	3294	RCM KK3720C	0.9999	0.9999	-
86	3301	RCM KK3681	0.9999	0.9999	-
87	3344	JM 18930	0.9999	0.9999	-
88	3381	HH 083716	0.9999	0.9999	-
89	3433	ENG 9053	0.9999	0.9998	0.0001
90	3438	HH A086394	0.9999	0.9999	-
91	3443	HH 86395	0.9999	0.9999	-
92	3480	ENG 9286	0.9999	0.9999	-
Total Net Difference					0.0015

U.S. MINT'S CUSTODIAL GOLD  
LIST OF BARS ASSAYED IN FY 2004

Sample No.	Sample ID	Melt/Bar Number	LAB	MINT	GROSS DIFF. (A-B)
			FINENESS A	FINENESS B	
1	9780	541	0.9999	0.9999	-
2	9773	68314	0.9999	0.9999	-
3	9736	68310	0.9999	0.9999	-
4	9726	34997	0.9999	0.9999	-
5	9722	34992	0.9999	0.9999	-
6	9693	67729	0.9999	0.9999	-
7	9668	67739	0.9999	0.9999	-
8	9614	66545	0.9999	0.9999	-
9	9576	67448	0.9999	0.9999	-
10	9551	67472	0.9999	0.9999	-
11	9527	67364	0.9999	0.9999	-
12	9469	34851	0.9999	0.9999	-
13	9464	34879	0.9999	0.9999	-
14	9375	33516	0.9999	0.9999	-
15	9356	1074	0.9999	0.9999	-
16	9219	70387	0.9999	0.9999	-
17	9174	982	0.9999	0.9999	-
18	9139	6876	0.9998	0.9996	0.0002
19	9083	6435	0.9998	0.9996	0.0002
20	9055	6633	0.9998	0.9996	0.0002
21	9047	6608	0.9998	0.9996	0.0002
22	9038	6623	0.9998	0.9996	0.0002
23	9029	6201	0.9997	0.9996	0.0001
24	9014	59686	0.9999	0.9999	-
25	8967	59778	0.9999	0.9999	-
26	8904	60972	0.9999	0.9999	-
27	8747	53621	0.9999	0.9999	-
28	8712	53641	0.9999	0.9999	-
29	8711	53576	0.9999	0.9999	-
30	8708	53659	0.9999	0.9999	-
31	8702	29821	0.9999	0.9999	-
32	8668	689	0.9999	0.9999	-
33	8652	887	0.9999	0.9999	-
34	8598	53561	0.9999	0.9999	-
35	8554	3655	0.9999	0.9999	-
36	8526	56325	0.9999	0.9999	-
37	8493	56297	0.9999	0.9999	-
38	8482	1771	0.9999	0.9999	-
39	8453	112825	0.9999	0.9999	-
40	8378	6003	0.9997	0.9996	0.0001
41	8182	48227	0.9999	0.9999	-
42	8153	9500075	0.9998	0.9998	-
43	8102	31704	0.9999	0.9999	-
44	8044	115901	0.9999	0.9999	-
45	8017	59042	0.9999	0.9999	-
46	8004	430	0.9999	0.9999	-
47	7995	464	0.9999	0.9999	-
48	7973	678	0.9999	0.9999	-
49	7953	58937	0.9999	0.9999	-
50	7905	58999	0.9999	0.9999	-
51	7901	59001	0.9999	0.9999	-

U.S. MINT'S CUSTODIAL GOLD  
LIST OF BARS ASSAYED IN FY 2004

Sample No.	Sample ID	Melt/Bar Number	LAB	MINT	GROSS DIFF. (A-B)
			FINENESS A	FINENESS B	
52	7850	59726	0.9999	0.9999	-
53	7831	656	0.9999	0.9999	-
54	7790	59394	0.9999	0.9999	-
55	7712	27851	0.9999	0.9996	0.0003
56	7691	27860	0.9999	0.9999	-
57	7688	27854	0.9999	0.9999	-
58	7652	293	0.9999	0.9999	-
59	7638	299	0.9999	0.9999	-
60	7587	27893	0.9999	0.9999	-
61	7550	44857	0.9999	0.9999	-
62	7538	48063	0.9999	0.9999	-
63	7536	48062	0.9999	0.9999	-
64	7530	48485	0.9999	0.9999	-
65	7529	48458	0.9999	0.9999	-
66	7525	44420	0.9999	0.9999	-
67	7511	46981	0.9999	0.9999	-
68	7499	108867	0.9999	0.9999	-
69	7476	44438	0.9999	0.9999	-
70	7459	26483	0.9999	0.9999	-
71	7444	44422	0.9999	0.9999	-
Total Net Difference					0.0015



Attachment 3 - List of Audits of U.S. Gold Holdings			
REPORT DATE	AUDITOR	REPORT #	REPORT TITLE
8/8/1972	GAO	B-114802	Examination Of Financial Statements Of The Accountability Of The Treasurer Of The United States Fiscal Years 1970 And 1971
2/10/1975	GAO	FOD-75-10	Accountability and Physical Controls of the Treasury Department's Gold Bullion Reserves
3/3/1978	GAO	FOD-77-12	Examination Of The Account Of The United States Treasury For Fiscal Years Ended June 30, 1974 And 1975
5/5/1978	GAO	B-1366374	Inventories of Gold and Other Assets at Fort Knox and the Denver Mint
Nov-1981	Committee for Continuing Audits of United States Government-owned Gold	Annex D	Continuing Audit of the United States Government-Owned Gold
4/23/1986	OIG	OIG 86-59	Summary Report of Continuing Audits of United States Government-Owned Gold as of September 30, 1985
4/24/1987	OIG	OIG 87-42	Summary Report of Continuing Audits of United States Government-Owned Gold as of September 30, 1986
5/12/1995	OIG	OIG-95-076	Audited Statements of Custodial Gold and Silver Reserves for the United States Mint as of September 30, 1994 and 1993
5/8/1996	OIG	OIG-96-061	Audited Statements of Custodial Gold and Silver Reserves for the United States Mint as of September 30, 1995 And 1994
2/27/1997	OIG	OIG-97-043	Audited Statements of Custodial Gold and Silver Reserves for the United States Mint as of September 30, 1996 and 1995
2/23/1998	OIG	OIG-98-041	Audited Statements of Custodial Gold and Silver Reserves for the United States Mint as of September 30, 1997 and 1996
3/15/1999	OIG	OIG-99-037	Audited Statements of Custodial Gold and Silver Reserves for the United States Mint as of September 30, 1998 and 1997
12/23/1999	OIG	OIG-00-024	Audited Statements of Custodial Gold and Silver Reserves for the United States Mint as of September 30, 1999 and 1998

ASSAY PROCEDURES PERFORMED?

NO

YES

NO

YES

YES

YES

YES-Results included in report OIG 87-42

YES

Workpapers/information not available.

Workpapers/information not available.

Workpapers/information not available.

Workpapers/information not available.

YES

YES

<b>Attachment 3 - List of Audits of U.S. Gold Holdings</b>			
<u>REPORT DATE</u>	<u>AUDITOR</u>	<u>REPORT #</u>	<u>REPORT TITLE</u>
3/29/2001	OIG	OIG-01-060	Audited Schedule of Custodial Gold and Silver Reserves for the United States Mint as of September 30, 2000 and 1999
2/22/2002	OIG	OIG-02-051	Audited Schedule of Custodial Gold and Silver Reserves for the United States Mint as of September 30, 2001 and 2000
11/13/2002	OIG	OIG-03-015	Custodial Gold and Silver Reserves as of September 30, 2002 and 2001
10/29/2003	OIG	OIG-04-001	Audit of the United States Mint's Schedule of Custodial Gold and Silver Reserves as of September 30, 2003 and 2002
11/5/2004	OIG	OIG-05-004	Audit of the United States Mint's Schedule of Custodial Gold and Silver Reserves as of September 30, 2004 and 2003
10/31/2005	OIG	OIG-06-003	Custodial Gold and Silver Reserves as of September 30, 2005 and 2004
10/23/2006	OIG	OIG-07-003	Custodial Deep Storage Gold and Silver Reserves as of September 30, 2006 and 2005
11/14/2007	OIG	OIG-08-001R	Audit of the United States Mint's Schedule of Custodial Deep Storage Gold and Silver Reserves as of September 30, 2007 and 2006
10/21/2008	OIG	OIG-09-002	Audit of the United States Mint's Schedule of Custodial Deep Storage Gold and Silver Reserves as of September 30, 2008 and 2007
10/21/2009	OIG	OIG-10-003	Custodial Deep Storage Gold and Silver Reserves as of September 30, 2009 and 2008
10/21/2010	OIG	OIG-11-004	Audit of the United States Mint's Schedule of Custodial Deep Storage Gold and Silver Reserves as of September 30, 2010 and 2009

ASSAY PROCEDURES PERFORMED?

Workpapers/information not available.

YES

YES

NO

YES

YES

YES

NO

YES

NO

YES

NO

NO

**ATTACHMENT 4**

**MINT'S SCHEDULE OF INVENTORY OF DEEP STORAGE GOLD RESERVES**

**PDF version**

**Excel version**

## Attachment #5 - FRBNY Schedule of Inventory of Gold Held.xlsx

Restricted FR				
Bars	Gross Weight	Fine Weight	# Bars	Book Value *
	13,570,159.770	13,376,961.126	34,021	564,804,728.53
Compartment	Gross Weight	Fine Weight	# Bars	Official FRBNY Book Value *
A	4,314,775.300	4,300,546.754	10,697	181,578,545.14
B	423,097.910	421,465.684	1046	17,795,208.58
C	445,261.420	443,702.079	1,110	18,734,077.93
D	549,203.540	548,144.738	1,339	23,143,876.72
E	1,082,374.700	1,075,119.746	2668	45,393,921.30
F	1,489,496.190	1,485,548.437	3600	62,723,123.16
G	1,983,843.040	1,980,998.597	4895	83,642,119.00
H	2,036,585.110	1,977,374.253	5183	83,489,091.26
I	407.090	405.747	1	17,131.53
J	1,063,895.190	968,162.424	2954	40,877,947.51
K	181,220.280	175,492.667	528	7,409,686.40
<b>Grand Totals</b>	<b>13,570,159.770</b>	<b>13,376,961.126</b>	<b>34,021</b>	<b>564,804,728.53</b>
* FRBNY books gold holdings at \$42.2222 per troy ounce of fine gold.				
Coins	Gross Weight	Fine Weight	# Bags	Official FRBNY Book Value *
	80,855.700	73,451.724	384	3,101,294.16
K	80,855.700	73,451.724	384	3,101,294.16

Restricted FR								
Assayer	Mtfl	Bar No.	Gross Wt	Purity	Fine Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	444E	24891	325.87	0.9997	324.624	1	1992	16,231.26
U.S. ASSAY	772	129	326.25	0.9995	324.959	1	1979	16,230.21
U.S. ASSAY	112074	51	325.44	0.9998	327.58	1	1991	16,109.26
U.S. ASSAY	0625		3281.75	0.9995	3,277.50	10	1940	157,650.00
U.S. ASSAY	0636		3,050.00	0.9994	3,039.14	10	1940	151,385.00
U.S. ASSAY	BR-105		3,549.75	0.9998	3,548.04	21	1944	169,817.05
U.S. ASSAY	BR-110		3,287.00	0.9998	3,283.00	21	1944	161,274.25
U.S. ASSAY	BR-112		3,740.75	0.9997	3,743.10	21	1944	181,711.66
U.S. ASSAY	BR-113		3,405.50	0.9997	3,403.01	21	1944	168,553.01
U.S. ASSAY	BR-114		3,577.00	0.9997	3,573.53	21	1944	173,689.11
U.S. ASSAY	BR-115		3,240.00	0.9997	3,241.22	21	1944	162,061.10
U.S. ASSAY	BR-116		3,754.00	0.9997	3,731.80	21	1944	180,272.01
U.S. ASSAY	BR-117		3,500.00	0.9998	3,500.54	21	1944	171,049.50
U.S. ASSAY	BR-118		3,462.00	0.9997	3,460.11	21	1944	167,204.24
U.S. ASSAY	BR-120		3,424.00	0.9997	3,422.00	21	1944	165,592.75
U.S. ASSAY	U-25		7,457.01	0.9997	7,437.71	19	1941	314,039.15
U.S. ASSAY	19479		7,226.45	0.9997	7,243.48	19	1941	300,242.00
U.S. ASSAY	4462		3,625.00	0.9994	3,626.71	21	1940	184,470.01
U.S. ASSAY	4461		3,625.00	0.9994	3,624.71	21	1940	184,450.01
U.S. ASSAY	4460		3,642.00	0.9995	3,631.80	21	1940	172,142.00
U.S. ASSAY	4452		3,263.00	0.9995	3,259.30	21	1940	161,469.00
U.S. ASSAY	U-10		3,603.72	0.9974	3,590.83	21	1940	170,740.00
U.S. ASSAY	3724		3,294.00	0.9995	3,293.00	21	1940	164,820.00
U.S. ASSAY	3540		3,432.01	0.9991	3,399.98	21	1940	164,990.75
U.S. ASSAY	3378		3,642.00	0.9973	3,600.41	21	1940	168,420.00
U.S. ASSAY	3281		3,377.00	0.9990	3,377.01	21	1941	161,337.01
U.S. ASSAY	3271		7,824.01	0.9995	7,800.54	21	1940	382,000.01
U.S. ASSAY	3231		7,877.00	0.9974	7,800.00	19	1939	371,020.00
U.S. ASSAY	3233		3,337.01	0.9990	3,302.50	21	1941	160,131.00
U.S. ASSAY	30275		3,548.25	0.9990	3,530.00	21	1939	168,030.01
U.S. ASSAY	29277		3,317.75	0.9990	3,306.31	21	1939	160,112.77
U.S. ASSAY	27203		3,723.04	0.9994	3,704.30	21	1939	168,764.01
U.S. ASSAY	26403		3,660.48	0.9990	3,605.00	21	1939	177,200.21
U.S. ASSAY	26410		3,423.00	0.9990	3,396.44	21	1939	164,070.00
U.S. ASSAY	26416		3,391.00	0.9990	3,360.00	19	1939	163,017.00
U.S. ASSAY	26366		3,540.00	0.9990	3,516.00	21	1939	171,060.00
U.S. ASSAY	26372		3,700.00	0.9990	3,670.00	19	1939	163,510.00
U.S. ASSAY	26375		7,801.00	0.9990	7,774.00	19	1939	370,260.00
U.S. ASSAY	26378		3,420.75	0.9990	3,418.00	21	1939	165,044.25
U.S. ASSAY	26381		3,410.23	0.9990	3,384.10	21	1939	163,060.00
U.S. ASSAY	26383		3,473.25	0.9990	3,447.01	21	1939	166,651.47
U.S. ASSAY	26384		3,350.75	0.9997	3,328.57	21	1939	161,669.00
U.S. ASSAY	26389		3,430.00	0.9991	3,413.00	20	1939	165,232.00
U.S. ASSAY	26390		3,517.00	0.9990	3,500.00	21	1939	166,510.00
U.S. ASSAY	26393		3,345.00	0.9990	3,344.00	20	1939	162,300.00
U.S. ASSAY	26392		7,714.70	0.9991	7,700.00	19	1939	366,032.01
U.S. ASSAY	1868		7,527.01	0.9994	7,505.73	19	1939	359,440.01
U.S. ASSAY	1867		7,688.00	0.9997	7,680.00	19	1940	323,422.74

Restricted FR								
Acquirer	Serial	Bar No.	Gross Wt	Purity	Face Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	1002		7.742 06	0.9999	7.710 32	10	1990	325,548.04
U.S. ASSAY	1001		8.211 87	0.9999	8.178 23	20	1990	343,351.04
U.S. ASSAY	1000		8.941 78	0.9999	8.906 97	20	1990	328,115.04
U.S. ASSAY	1018		8.583 44	0.9999	8.550 22	21	1990	301,138.04
U.S. ASSAY	1017		7.983 84	0.9999	7.950 99	20	1990	303,613.40
U.S. ASSAY	1016		8.051 96	0.9999	8.018 94	20	1990	308,577.16
U.S. ASSAY	1015		8.340 25	0.9999	8.305 95	21	1990	321,680.04
U.S. ASSAY	1014		8.428 85	0.9999	8.394 37	21	1990	304,428.81
U.S. ASSAY	1013		8.544 87	0.9999	8.511 25	21	1990	308,376.16
U.S. ASSAY	1012		8.493 53	0.9999	8.447 93	21	1990	305,683.88
U.S. ASSAY	1009		8.040 47	0.9999	8.006 92	20	1990	298,198.28
U.S. ASSAY	1008		8.090 28	0.9999	8.048 94	20	1990	294,833.81
U.S. ASSAY	1006		8.700 17	0.9999	8.658 39	20	1990	341,281.80
U.S. ASSAY	1007		8.010 24	0.9999	7.968 77	20	1990	297,303.82
U.S. ASSAY	1005		8.090 72	0.9999	8.050 23	20	1990	298,430.84
U.S. ASSAY	1004		8.670 88	0.9999	8.630 34	21	1990	304,327.42
U.S. ASSAY	1003		8.090 80	0.9999	8.072 90	20	1990	294,931.81
U.S. ASSAY	1002		7.070 90	0.9999	7.044 74	10	1990	238,034.84
U.S. ASSAY	1001		8.070 24	0.9999	8.044 72	20	1990	298,780.82
U.S. ASSAY	47844		8.020 17	0.9999	8.000 72	20	1990	298,001.81
U.S. ASSAY	47808		8.000 04	0.9999	8.000 00	20	1990	298,000.00
U.S. ASSAY	508		7.021 41	0.9999	7.001 27	10	1947	238,030.84
U.S. ASSAY	503		7.040 48	0.9999	7.072 28	10	1947	233,400.85
U.S. ASSAY	494		7.012 77	0.9999	7.003 66	10	1947	232,870.22
U.S. ASSAY	5056		8.200 83	0.9999	8.203 31	22	1948	312,117.43
U.S. ASSAY	47731		8.510 92	0.9999	8.481 18	21	1990	305,000.11
U.S. ASSAY	184		8.172 00	0.9999	8.147 51	20	1943	244,000.00
U.S. ASSAY	47727		7.850 24	0.9999	7.841 70	18	1948	241,610.76
U.S. ASSAY	47821		8.081 00	0.9999	8.060 14	21	1948	278,274.43
U.S. ASSAY	47728		8.520 10	0.9999	8.540 40	21	1930	308,607.81
U.S. ASSAY	47880		8.021 20	0.9999	8.001 73	21	1935	275,608.23
U.S. ASSAY	7930		7.620 88	0.9999	7.600 40	18	1946	230,880.11
U.S. ASSAY	2030		7.980 00	0.9999	7.930 59	20	1948	293,682.23
U.S. ASSAY	2032		8.273 24	0.9999	8.241 80	21	1946	247,887.11
U.S. ASSAY	2031		8.321 43	0.9999	8.289 78	21	1946	290,160.44
U.S. ASSAY	2033		8.394 40	0.9999	8.364 21	21	1946	245,144.74
U.S. ASSAY	2035		8.599 20	0.9999	8.577 93	21	1946	298,021.73
U.S. ASSAY	2036		8.044 18	0.9999	8.012 79	21	1947	298,117.86
U.S. ASSAY	2038		8.434 17	0.9999	8.401 23	22	1947	254,730.43
U.S. ASSAY	222		7.040 88	0.9999	7.020 41	10	1965	230,408.73
U.S. ASSAY	225		7.048 27	0.9999	7.027 38	10	1965	230,488.12
U.S. ASSAY	224		7.128 74	0.9999	7.112 83	10	1965	235,691.17
U.S. ASSAY	227		7.200 90	0.9999	7.200 50	10	1965	234,203.88
U.S. ASSAY	880		8.000 00	0.9999	8.000 00	21	1963	282,417.84
U.S. ASSAY	883		8.250 07	0.9999	8.230 00	20	1963	247,872.31
U.S. ASSAY	884		7.981 98	0.9999	7.960 78	18	1963	233,260.44
U.S. ASSAY	885		7.902 11	0.9999	7.882 08	18	1963	237,478.70
U.S. ASSAY	886		8.324 27	0.9999	8.314 71	21	1963	281,988.00

Restricted FR								
Assayer	Mult	Bar No.	Gross Wt	Precious	Face Wt	# Bars	Year	Officer FRBNY Book Value *
U.S. ASSAY	643		8,388.83	0.9979	8,377.74	21	1983	363,727.88
U.S. ASSAY	1185		8,372.53	0.9974	8,356.50	21	1947	350,050.35
U.S. ASSAY	8274		8,262.35	0.9967	8,250.19	21	1945	346,373.47
U.S. ASSAY	8275		8,400.93	0.9990	8,400.11	22	1948	357,440.82
U.S. ASSAY	11326		3,007.95	0.9966	3,007.34	8	1959	126,074.74
U.S. ASSAY	8283		8,600.75	0.9985	8,588.27	22	1948	362,531.88
U.S. ASSAY	8384		8,284.21	0.9988	8,268.14	22	1948	361,835.51
U.S. ASSAY	8385		8,445.53	0.9961	8,415.77	22	1948	363,770.94
U.S. ASSAY	8394		8,181.81	0.9958	8,147.25	21	1948	343,924.89
U.S. ASSAY	8487		8,272.52	0.9961	8,248.35	21	1948	347,067.15
U.S. ASSAY	8522		8,624.82	0.9988	8,578.40	21	1948	361,597.84
U.S. ASSAY	8604		8,678.84	0.9983	8,643.30	21	1948	364,939.95
U.S. ASSAY	4892		8,656.05	0.9959	8,611.58	21	1936	364,012.56
U.S. ASSAY	8718		8,041.95	0.9962	8,011.00	20	1948	338,242.87
U.S. ASSAY	8828		8,075.93	0.9968	8,042.48	21	1948	338,577.82
U.S. ASSAY	882		7,318.20	0.9977	7,294.19	18	1936	308,010.23
U.S. ASSAY	3124		8,522.03	0.9989	8,493.84	21	1930	353,477.40
U.S. ASSAY	8281		8,418.47	0.9941	8,383.54	21	1945	351,060.09
U.S. ASSAY	8323		8,413.40	0.9941	8,388.52	21	1945	351,648.73
U.S. ASSAY	8347		8,558.00	0.9989	8,492.71	21	1948	353,567.13
U.S. ASSAY	8378		8,475.16	0.9962	8,443.50	21	1948	356,180.04
U.S. ASSAY	8371		7,873.34	0.9963	7,844.02	19	1948	338,525.26
U.S. ASSAY	14040		8,028.04	0.9963	8,000.52	20	1930	334,882.87
U.S. ASSAY	8789		8,131.34	0.9943	8,102.82	20	1939	336,188.16
U.S. ASSAY	8421		8,498.14	0.9947	8,453.12	20	1938	336,264.05
U.S. ASSAY	14022		8,336.42	0.9954	8,276.89	20	1941	346,455.71
U.S. ASSAY	14023		8,347.15	0.9913	8,293.67	20	1941	347,582.44
U.S. ASSAY	14024		8,338.70	0.9911	8,281.80	20	1941	346,444.37
U.S. ASSAY	8996		7,752.32	0.9960	7,732.78	18	1941	327,330.86
U.S. ASSAY	4726		4,925.82	0.9950	4,916.73	12	1941	207,892.17
U.S. ASSAY	4828		7,322.74	0.9907	7,497.83	16	1947	318,578.47
U.S. ASSAY	4837		7,893.10	0.9905	7,829.71	20	1947	336,567.43
U.S. ASSAY	4836		7,874.51	0.9906	7,826.90	20	1947	331,078.33
U.S. ASSAY	4835		7,864.88	0.9908	7,832.22	20	1947	334,975.55
U.S. ASSAY	4834		7,721.02	0.9904	7,726.93	18	1947	328,704.78
U.S. ASSAY	4833		7,689.12	0.9908	7,681.89	18	1947	327,544.58
U.S. ASSAY	4832		8,013.31	0.9879	7,866.45	20	1947	337,803.98
U.S. ASSAY	242		7,889.88	0.9907	7,848.04	18	1943	323,873.83
U.S. ASSAY	253		7,610.51	0.9904	7,596.40	18	1943	320,737.40
U.S. ASSAY	234		8,012.04	0.9887	7,860.04	20	1943	337,397.34
U.S. ASSAY	245		7,850.90	0.9897	7,828.32	20	1943	330,060.87
U.S. ASSAY	255		8,050.90	0.9874	8,007.51	20	1943	333,084.82
U.S. ASSAY	257		7,878.98	0.9891	7,843.00	20	1943	335,794.36
U.S. ASSAY	258		8,164.35	0.9897	8,138.80	20	1943	341,554.54
U.S. ASSAY	259		8,118.30	0.9891	8,086.71	20	1943	341,611.28
U.S. ASSAY	230		8,360.04	0.9897	8,235.14	20	1943	348,264.47
U.S. ASSAY	211		8,247.97	0.9897	8,243.17	20	1943	348,044.84
U.S. ASSAY	212		8,208.07	0.9897	8,192.36	20	1943	345,478.88

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Purity	Fine Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	213		0.247.72	0.9972	0.246.63	20	1963	347,361.00
U.S. ASSAY	214		1.337.65	0.9974	1.331.90	10	1963	330,063.00
U.S. ASSAY	1254		1.061.84	0.9940	1.056.34	20	1962	322,342.77
U.S. ASSAY	215		1.242.88	0.9974	1.232.47	10	1963	321,281.01
U.S. ASSAY	216		1.190.18	0.9973	1.185.24	10	1963	309,888.77
U.S. ASSAY	217		1.278.81	0.9973	1.268.36	10	1963	309,489.13
U.S. ASSAY	218		1.072.08	0.9972	1.060.97	10	1963	323,023.81
U.S. ASSAY	219		1.044.25	0.9971	1.027.08	10	1963	321,821.00
U.S. ASSAY	220		1.193.75	0.9971	1.172.10	10	1963	320,329.00
U.S. ASSAY	221		1.072.88	0.9971	1.060.21	10	1963	309,838.00
U.S. ASSAY	0290		0.170.83	0.9920	0.162.01	22	1966	262,341.14
U.S. ASSAY	0644		0.201.73	0.9962	0.200.08	21	1966	312,431.43
U.S. ASSAY	1208		0.027.53	0.9961	0.026.99	21	1966	302,832.86
U.S. ASSAY	0411		0.188.83	0.9920	0.183.36	20	1966	304,232.80
U.S. ASSAY	0318		0.070.26	0.9940	0.068.29	21	1966	305,034.92
U.S. ASSAY	1590		0.000.00	0.9920	0.004.02	21	1966	304,934.96
U.S. ASSAY	1968		0.180.23	0.9960	0.180.81	20	1966	304,376.93
U.S. ASSAY	040		1.000.95	0.9973	1.000.11	20	1966	303,490.13
U.S. ASSAY	1300		0.400.70	0.9960	0.402.18	21	1947	257,498.21
U.S. ASSAY	15003		0.150.83	0.9920	0.148.29	21	1941	267,231.24
U.S. ASSAY	0431		0.413.90	0.9973	0.410.58	21	1947	354,261.84
U.S. ASSAY	0433		0.324.25	0.9973	0.321.75	21	1947	332,517.84
U.S. ASSAY	0434		0.101.84	0.9973	0.101.44	21	1947	343,328.73
U.S. ASSAY	0437		0.323.90	0.9964	0.324.01	21	1947	335,101.82
U.S. ASSAY	0438		0.341.00	0.9964	0.341.89	21	1947	332,028.70
U.S. ASSAY	0439		0.230.42	0.9971	0.230.66	21	1947	346,408.99
U.S. ASSAY	0441		0.380.30	0.9963	0.374.40	21	1947	331,826.82
U.S. ASSAY	0442		0.140.00	0.9971	0.141.61	21	1947	334,822.44
U.S. ASSAY	0443		0.170.00	0.9960	0.164.12	21	1947	301,743.11
U.S. ASSAY	0444		0.432.68	0.9947	0.404.29	21	1947	304,840.50
U.S. ASSAY	0447		0.028.22	0.9973	0.028.22	21	1947	302,444.00
U.S. ASSAY	0449		0.077.00	0.9971	0.072.78	22	1947	302,338.70
U.S. ASSAY	0449		0.004.00	0.9971	0.003.32	20	1947	300,157.00
U.S. ASSAY	0451		0.144.00	0.9970	0.143.50	21	1947	302,813.21
U.S. ASSAY	0491		0.194.42	0.9973	0.190.14	21	1947	300,070.17
U.S. ASSAY	0106		1.337.04	0.9974	1.321.17	10	1967	317,563.43
U.S. ASSAY	0124		0.150.85	0.9944	0.150.11	20	1966	300,397.00
U.S. ASSAY	0176		0.198.35	0.9940	0.195.61	20	1966	240,381.80
U.S. ASSAY	0173		1.010.20	0.9943	1.003.00	10	1966	324,032.58
U.S. ASSAY	1082		0.200.37	0.9972	0.201.64	10	1960	295,175.82
U.S. ASSAY	1083		0.091.24	0.9920	0.087.97	20	1960	420,669.70
U.S. ASSAY	1260		1.072.74	0.9968	1.060.71	10	1960	321,034.03
U.S. ASSAY	2370		1.001.87	0.9920	1.000.50	20	1960	308,337.34
U.S. ASSAY	1454		1.001.20	0.9974	1.000.30	10	1948	311,040.00
U.S. ASSAY	1841		0.101.47	0.9960	0.099.40	20	1947	298,361.89
U.S. ASSAY	2387		0.177.94	0.9920	0.172.00	21	1960	300,068.00
U.S. ASSAY	1385		0.297.30	0.9920	0.293.07	21	1960	302,840.90
U.S. ASSAY	1364		0.220.70	0.9960	0.218.00	21	1948	348,018.74



Restricted FR								
Acquirer	Mint	Bar No.	Gross Wt	Precious	Finer Wt	# Bars	Year	Official FRBNY Month Value
U.S. ASSAY	2282		8,492.24	0.9999	8,447.61	21	1949	199,619.19
U.S. ASSAY	2652		8,173.37	0.9999	8,141.99	21	1950	152,150.25
U.S. ASSAY	3371		8,234.03	0.9998	8,133.96	21	1947	149,899.34
U.S. ASSAY	14069		8,215.42	0.9998	8,187.72	21	1949	149,120.03
U.S. ASSAY	11360		8,427.81	0.9999	8,381.77	21	1949	151,999.91
U.S. ASSAY	2941		7,247.73	0.9998	7,217.31	18	1942	104,740.00
U.S. ASSAY	5456		8,852.04	0.9992	8,800.03	22	1943	103,069.90
U.S. ASSAY	6214		8,314.93	0.9998	8,287.05	21	1943	149,802.21
U.S. ASSAY	2694		7,896.24	0.9995	7,844.02	20	1947	131,219.99
U.S. ASSAY	12920		7,920.36	0.9997	7,813.09	19	1939	113,050.30
U.S. ASSAY	1446		8,495.33	0.9995	8,431.23	21	1949	150,259.34
U.S. ASSAY	10000		8,207.27	0.9999	8,127.37	21	1949	150,744.29
U.S. ASSAY	1551		8,231.31	0.9994	8,201.93	21	1949	148,349.99
U.S. ASSAY	3354		8,411.51	0.9999	8,391.09	21	1949	151,699.00
U.S. ASSAY	1884		8,345.45	0.9992	8,134.89	21	1947	151,040.79
U.S. ASSAY	1541		7,826.93	0.9995	7,829.60	20	1949	129,734.97
U.S. ASSAY	4541		8,207.33	0.9997	8,202.03	21	1949	150,559.93
U.S. ASSAY	1467		8,738.22	0.9997	8,714.06	21	1949	157,066.44
U.S. ASSAY	1883		8,201.93	0.9997	8,229.77	21	1949	130,207.34
U.S. ASSAY	8945		8,290.22	0.9999	8,292.20	21	1949	148,710.00
U.S. ASSAY	1441		8,264.99	0.9992	8,207.07	21	1944	131,273.44
U.S. ASSAY	1671		8,110.13	0.9998	8,083.24	21	1949	141,262.97
U.S. ASSAY	4573		8,304.91	0.9997	8,300.13	21	1949	151,827.40
U.S. ASSAY	6478		8,447.04	0.9992	8,424.59	21	1949	149,694.69
U.S. ASSAY	732		8,144.99	0.9997	8,132.55	20	1947	142,545.12
U.S. ASSAY	734		8,126.45	0.9992	8,300.39	21	1947	147,269.99
U.S. ASSAY	735		7,826.93	0.9999	7,897.42	19	1947	125,770.03
U.S. ASSAY	1271		8,254.83	0.9999	8,235.00	21	1949	149,699.99
U.S. ASSAY	4328		8,748.39	0.9997	8,749.99	21	1939	159,264.00
U.S. ASSAY	4382		8,212.95	0.9999	8,231.22	21	1949	171,354.73
U.S. ASSAY	84		8,699.79	0.9997	8,333.12	24	1947	413,176.00
U.S. ASSAY	89		8,267.07	0.99974	8,361.64	24	1941	420,642.44
U.S. ASSAY	86		8,605.71	0.9997	8,993.72	24	1947	429,001.00
U.S. ASSAY	4141		8,209.79	0.9999	8,231.77	20	1939	141,449.20
U.S. ASSAY	7774		8,274.00	0.99974	8,399.42	21	1949	152,521.00
U.S. ASSAY	18290		8,826.01	0.9994	8,813.10	20	1941	174,219.70
U.S. ASSAY	17241		7,921.20	0.9999	7,994.67	20	1947	133,279.90
U.S. ASSAY	26478		8,257.32	0.9991	8,233.20	20	1942	147,711.41
U.S. ASSAY	18-147		7,925.40	0.9999	7,929.69	20	1947	133,496.90
U.S. ASSAY	20A-291		8,134.09	0.9995	8,093.87	22	1937	141,063.20
U.S. ASSAY	18-341		7,881.02	0.99977	7,992.69	20	1949	127,089.99
U.S. ASSAY	18-1282		7,865.14	0.9999	7,825.54	20	1947	135,040.21
U.S. ASSAY	18-1313		7,839.07	0.9991	7,977.49	20	1947	130,068.90
U.S. ASSAY	18-1312		7,843.99	0.9991	7,823.49	20	1947	134,759.24
U.S. ASSAY	18492		8,246.07	0.9999	8,175.69	20	1947	147,724.74
U.S. ASSAY	18801		8,204.00	0.9999	8,493.83	20	1947	127,659.14
U.S. ASSAY	18890		8,211.23	0.9999	8,529.09	20	1947	190,472.41
U.S. ASSAY	18893		8,246.74	0.9999	8,331.79	20	1947	152,029.50

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Precious	Net Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	15252		7,046.85	0.9997	7,012.70	10	1941	266,334.80
U.S. ASSAY	15254		8,095.06	0.9998	8,023.60	10	1941	265,834.77
U.S. ASSAY	15253		8,201.35	0.9998	8,167.15	10	1941	267,501.48
U.S. ASSAY	15252		8,285.72	0.9998	8,271.04	10	1941	267,882.81
U.S. ASSAY	15255		8,612.33	0.9998	8,577.54	10	1941	265,759.31
U.S. ASSAY	15249		8,249.95	0.9998	8,215.04	10	1941	248,893.12
U.S. ASSAY	15248		8,020.93	0.9998	8,006.70	21	1941	248,254.71
U.S. ASSAY	15295		8,400.82	0.9992	8,371.88	21	1950	253,471.00
U.S. ASSAY	15298		8,655.79	0.9992	8,620.88	21	1950	248,752.78
U.S. ASSAY	154		7,286.03	0.9981	7,181.01	18	1948	211,682.88
U.S. ASSAY	154		7,411.88	0.9995	7,383.24	18	1950	211,837.83
U.S. ASSAY	1533		8,308.40	0.998	8,264.30	21	1943	253,190.47
U.S. ASSAY	15287		7,310.70	0.9995	7,283.11	18	1948	207,825.93
U.S. ASSAY	16-1038		8,058.97	0.9978	8,023.05	20	1941	238,469.81
U.S. ASSAY	17		9,062.31	0.9995	9,051.48	22	1960	282,565.70
U.S. ASSAY	16		9,114.59	0.9975	9,091.58	21	1950	283,875.82
U.S. ASSAY	16		9,060.72	0.9995	9,032.60	22	1950	281,277.85
U.S. ASSAY	16		9,045.22	0.998	9,018.08	22	1950	281,762.88
U.S. ASSAY	7		8,027.87	0.9987	8,000.50	21	1941	281,077.83
U.S. ASSAY	8		8,123.79	0.9987	8,095.41	20	1941	281,075.70
U.S. ASSAY	3		8,775.88	0.9971	8,731.44	22	1943	265,254.85
U.S. ASSAY	3		8,633.81	0.9971	8,600.77	21	1941	261,481.80
U.S. ASSAY	7536		7,858.23	0.998	7,824.74	19	1941	231,758.75
U.S. ASSAY	22478		8,064.92	0.998	8,074.56	18	1935	252,273.21
U.S. ASSAY	24932		8,022.83	0.9975	8,002.72	20	1935	237,863.68
U.S. ASSAY	6531		8,155.30	0.9999	8,137.88	21	1941	242,823.03
U.S. ASSAY	7537		8,172.20	0.9971	8,145.50	20	1941	242,883.56
U.S. ASSAY	7531		8,233.85	0.9995	8,193.82	20	1941	245,243.74
U.S. ASSAY	225		7,451.72	0.998	7,421.84	18	1945	213,173.78
U.S. ASSAY	7777		8,332.17	0.9992	8,307.48	22	1942	250,792.72
U.S. ASSAY	10015		8,287.85	0.999	8,272.88	19	1938	224,842.48
U.S. ASSAY	79945		7,674.74	0.9975	7,650.11	19	1946	263,888.73
U.S. ASSAY	8071		8,734.58	0.9975	8,708.99	20	1947	228,892.88
U.S. ASSAY	8393		8,780.25	0.9975	8,765.40	22	1941	270,034.41
U.S. ASSAY	14224		8,559.58	0.9999	8,552.44	21	1957	259,831.86
U.S. ASSAY	14225		8,349.78	0.9995	8,343.30	20	1957	278,143.89
U.S. ASSAY	14220		8,789.34	0.9981	8,757.40	18	1957	243,582.71
U.S. ASSAY	14223		8,891.82	0.9995	8,877.70	20	1957	247,895.20
U.S. ASSAY	14219		8,423.45	0.9995	8,389.79	21	1957	254,283.22
U.S. ASSAY	14221		8,399.58	0.9997	8,385.44	21	1957	253,122.83
U.S. ASSAY	14225		7,214.89	0.9999	7,184.02	19	1957	218,094.28
U.S. ASSAY	1445		7,958.77	0.9997	7,927.52	20	1942	228,927.74
U.S. ASSAY	1521		8,471.18	0.9997	8,433.79	20	1949	228,221.22
U.S. ASSAY	28132		7,883.87	0.9995	7,862.00	20	1955	228,271.24
U.S. ASSAY	8281		8,238.53	0.9998	8,172.88	18	1958	247,142.48
U.S. ASSAY	14187		8,124.20	0.9998	8,088.88	12	1957	244,048.21
U.S. ASSAY	8872		7,798.93	0.9978	7,778.24	18	1939	228,280.88
U.S. ASSAY	12834		8,257.70	0.9998	8,231.28	20	1958	247,242.54

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FBNBY Block Value **
U.S. ASSAY	13011		8,785.64	0.9974	8,762.68	21	1929	369,678.70
U.S. ASSAY	669		7,727.55	0.9985	7,701.75	19	1947	329,962.95
U.S. ASSAY	8036		8,572.18	0.9983	8,551.84	21	1957	359,459.71
U.S. ASSAY	2190		8,041.82	0.9995	8,019.89	22	1957	338,583.93
U.S. ASSAY	2150		8,096.40	0.9994	8,069.49	20	1957	341,174.75
U.S. ASSAY	2893		8,033.83	0.9995	8,007.53	20	1957	337,842.24
U.S. ASSAY	2146		8,198.96	0.9997	8,089.84	20	1957	347,859.70
U.S. ASSAY	8475		8,919.89	0.9979	8,886.18	22	1958	370,793.06
U.S. ASSAY	8476		8,982.78	0.9977	8,956.49	27	1958	389,428.91
U.S. ASSAY	8477		8,058.18	0.9971	8,029.92	21	1958	351,362.66
U.S. ASSAY	8478		8,851.20	0.9973	8,827.77	22	1958	372,727.87
U.S. ASSAY	8480		7,822.98	0.9974	7,800.37	19	1958	327,197.89
U.S. ASSAY	8472		8,054.05	0.9982	8,018.83	22	1958	360,893.56
U.S. ASSAY	8473		8,999.37	0.9977	8,969.59	22	1958	376,991.08
U.S. ASSAY	8474		8,839.25	0.9984	8,808.18	22	1958	371,968.74
U.S. ASSAY	8485		7,747.88	0.9985	7,730.33	19	1958	328,644.79
U.S. ASSAY	8486		7,882.80	0.9983	7,860.79	19	1958	332,763.87
U.S. ASSAY	8487		7,839.85	0.9982	7,822.33	19	1958	330,119.91
U.S. ASSAY	8488		8,739.64	0.9985	8,717.49	22	1958	367,947.99
U.S. ASSAY	8489		8,021.87	0.9982	8,000.13	20	1958	338,601.81
U.S. ASSAY	8498		8,053.88	0.9987	8,031.37	21	1958	345,481.88
U.S. ASSAY	8487		7,798.18	0.9986	7,774.34	19	1958	328,270.83
U.S. ASSAY	8437		7,422.87	0.9971	7,401.34	18	1958	312,901.83
U.S. ASSAY	8485		8,833.80	0.9977	8,805.12	22	1958	375,064.89
U.S. ASSAY	8415		7,904.83	0.9988	7,886.82	19	1958	329,491.85
U.S. ASSAY	8500		8,011.33	0.9987	8,000.83	20	1958	334,696.85
U.S. ASSAY	8436		7,491.87	0.9987	7,479.44	18	1958	311,879.86
U.S. ASSAY	8436		7,074.79	0.9982	7,048.49	18	1958	298,179.88
U.S. ASSAY	8411		8,122.81	0.9979	8,105.77	19	1958	342,242.89
U.S. ASSAY	8412		7,914.79	0.9987	7,904.47	19	1958	331,744.89
U.S. ASSAY	8413		7,972.79	0.9978	7,953.89	19	1958	333,820.81
U.S. ASSAY	8418		8,498.78	0.9977	8,473.74	21	1958	365,629.84
U.S. ASSAY	8428		8,783.73	0.9977	8,763.82	22	1958	373,814.87
U.S. ASSAY	8428		8,079.73	0.9988	8,061.37	20	1958	334,148.85
U.S. ASSAY	8427		8,881.83	0.9976	8,862.19	22	1958	373,094.85
U.S. ASSAY	1126		7,882.87	0.9978	7,866.42	20	1957	333,865.81
U.S. ASSAY	14287		8,475.28	0.9987	8,448.85	19	1958	356,771.83
U.S. ASSAY	8635		8,254.89	0.9988	8,235.19	21	1958	347,289.83
U.S. ASSAY	18479		7,027.24	0.9971	7,014.82	17	1941	296,268.80
U.S. ASSAY	2072		7,167.81	0.9988	7,168.81	18	1942	294,482.79
U.S. ASSAY	2080		7,814.85	0.9973	7,800.23	19	1948	323,852.82
U.S. ASSAY	2028		8,095.29	0.9981	7,984.86	19	1957	337,662.87
U.S. ASSAY	8179		8,127.78	0.9979	8,108.28	20	1958	342,849.85
U.S. ASSAY	13308		8,738.80	0.9984	8,734.11	20	1958	351,718.86
U.S. ASSAY	14907		8,901.23	0.9978	8,879.86	21	1958	374,807.11
U.S. ASSAY	14902		7,148.88	0.9979	7,133.87	18	1958	301,199.14
U.S. ASSAY	14901		7,898.89	0.9977	7,883.88	19	1958	333,732.83
U.S. ASSAY	14904		7,981.89	0.9975	7,961.79	19	1958	335,318.81

Restricted FR								
Assay#	Matl	Bar No.	Gross Wt	Purity%	Net Wt	# Bars	Year	Office FRBNY Book Value *
U.S. ASSAY	TD375		4,447.84	0.9991	4,430.49	11	1927	187,065.18
U.S. ASSAY	BA-11036		7,077.05	0.9995	7,053.31	24	1926	352,899.73
U.S. ASSAY	BF-11035		7,967.33	0.9995	7,939.93	20	1926	335,323.13
U.S. ASSAY	BF-1024		5,130.22	0.9995	5,128.71	19	1925	243,359.28
U.S. ASSAY	M-1102		5,016.75	0.9971	7,953.45	24	1925	327,911.25
U.S. ASSAY	BF-1016		5,012.49	0.9995	7,959.93	20	1925	327,231.27
U.S. ASSAY	BF-1212		4,155.21	0.9975	4,114.87	20	1925	242,621.93
U.S. ASSAY	BF-1210		5,125.27	0.9978	5,705.24	20	1925	342,325.20
U.S. ASSAY	13802		4,995.94	0.9968	4,849.94	17	1924	289,055.95
U.S. ASSAY	29181		4,121.45	0.995	4,054.55	23	1923	184,036.97
U.S. ASSAY	29180		5,014.77	0.9969	4,999.15	23	1923	327,721.85
U.S. ASSAY	29183		5,082.90	0.9964	4,957.40	23	1923	327,543.13
U.S. ASSAY	29187		5,128.95	0.9964	4,999.57	23	1923	334,055.23
U.S. ASSAY	29182		5,723.42	0.9959	4,717.23	21	1923	368,160.77
U.S. ASSAY	29188		5,235.28	0.9973	4,954.42	22	1923	337,785.21
U.S. ASSAY	29184		4,713.93	0.9975	4,690.72	17	1923	293,750.05
U.S. ASSAY	29184		7,068.25	0.9975	7,051.25	17	1923	337,720.01
U.S. ASSAY	29151		7,562.97	0.9961	7,561.58	19	1923	319,337.25
U.S. ASSAY	14717		7,350.94	0.9961	7,327.51	18	1923	333,181.66
U.S. ASSAY	5643		4,758.97	0.9972	4,737.45	22	1922	308,557.75
U.S. ASSAY	473		4,522.52	0.9965	4,472.74	21	1921	257,787.77
U.S. ASSAY	5843		4,069.88	0.9941	7,074.42	23	1921	330,828.23
U.S. ASSAY	1221		4,985.63	0.9959	4,952.79	23	1921	340,029.15
U.S. ASSAY	1521		4,550.52	0.9961	4,515.42	22	1920	363,791.86
U.S. ASSAY	6515		4,713.94	0.9959	4,677.39	22	1920	328,778.12
U.S. ASSAY	6536		4,823.83	0.9959	4,787.72	22	1920	327,159.98
U.S. ASSAY	2464		7,022.90	0.9949	7,005.49	19	1920	303,514.23
U.S. ASSAY	2433		4,330.41	0.9952	4,300.91	23	1920	258,927.39
U.S. ASSAY	2433		7,029.38	0.9949	7,011.39	19	1920	320,783.53
U.S. ASSAY	242		4,534.89	0.9973	4,483.06	21	1920	258,211.90
U.S. ASSAY	243		4,123.04	0.9962	4,092.18	20	1920	347,669.73
U.S. ASSAY	10711		4,657.93	0.9967	4,528.25	21	1920	324,345.93
U.S. ASSAY	11648		4,207.95	0.9965	4,222.46	22	1920	349,026.17
U.S. ASSAY	10715		4,190.84	0.9967	4,154.67	20	1920	344,475.97
U.S. ASSAY	6025		4,925.21	0.9969	4,907.33	22	1920	329,042.76
U.S. ASSAY	2440		4,200.91	0.9967	4,206.28	19	1920	309,290.25
U.S. ASSAY	10719		5,730.35	0.9965	4,195.27	20	1920	343,011.54
U.S. ASSAY	10720		4,016.77	0.9967	7,949.55	20	1920	327,266.99
U.S. ASSAY	655		7,229.37	0.9965	7,208.94	18	1920	319,250.69
U.S. ASSAY	10713		4,848.93	0.9969	4,822.12	21	1920	304,040.57
U.S. ASSAY	2705		7,292.30	0.9968	7,234.79	19	1920	309,499.29
U.S. ASSAY	10714		4,067.05	0.9974	4,063.05	20	1920	331,569.97
U.S. ASSAY	183		4,458.02	0.9972	4,448.23	21	1920	320,617.31
U.S. ASSAY	10624		4,440.90	0.9969	4,472.61	22	1920	322,262.74
U.S. ASSAY	887		4,227.25	0.9974	4,225.52	21	1920	309,134.22
U.S. ASSAY	0170		7,451.61	0.9964	7,424.59	18	1920	313,481.88
U.S. ASSAY	10232		4,823.02	0.9961	4,799.58	22	1920	302,549.54
U.S. ASSAY	894		4,887.53	0.9969	4,864.37	17	1920	299,822.15

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesse	Finer Wt	# Bars	Year	Office FRBNY Book Value *
U.S. ASSAY	1318		8,588.04	0.9999	8,551.63	21	1995	361,000.80
U.S. ASSAY	1341		8,258.75	0.9999	8,254.89	25	1995	348,852.75
U.S. ASSAY	1227		8,615.305	0.9999	8,581.61	21	1995	362,247.85
U.S. ASSAY	1239		8,121.26	0.9997	8,091.45	25	1995	341,426.75
U.S. ASSAY	1236		8,556.45	0.9998	8,473.73	21	1995	357,736.67
U.S. ASSAY	1208		7,694.07	0.9998	7,691.69	19	1995	323,075.70
U.S. ASSAY	2024		8,283.76	0.9999	8,279.71	27	1995	347,029.64
U.S. ASSAY	2027		8,533.70	0.9999	8,497.72	23	1995	356,792.26
U.S. ASSAY	2623		8,398.205	0.9997	8,284.94	21	1995	348,993.82
U.S. ASSAY	2626		8,278.12	0.9999	8,242.16	21	1995	348,013.14
U.S. ASSAY	2701		7,531.70	0.9999	7,526.11	19	1995	317,720.06
U.S. ASSAY	2703		7,303.04	0.9997	7,304.69	19	1995	308,662.23
U.S. ASSAY	2706		7,970.06	0.9995	7,941.49	25	1995	335,267.05
U.S. ASSAY	2702		7,834.40	0.9995	7,803.41	20	1995	329,561.71
U.S. ASSAY	5900		7,854.96	0.9992	7,825.11	20	1995	330,266.35
U.S. ASSAY	7205		8,453.07	0.9995	8,421.02	21	1995	353,553.13
U.S. ASSAY	8470		7,881.203	0.9995	7,862.14	20	1999	331,526.44
U.S. ASSAY	7234		8,557.76	0.9995	8,522.66	21	1995	355,046.67
U.S. ASSAY	7700		7,642.21	0.9995	7,613.47	19	1995	321,457.37
U.S. ASSAY	2716		7,928.26	0.9997	7,897.40	20	1995	333,449.00
U.S. ASSAY	2715		7,820.80	0.9995	7,801.59	20	1995	331,524.22
U.S. ASSAY	2717		7,933.30	0.9995	7,933.03	19	1995	336,724.40
U.S. ASSAY	2714		8,458.45	0.9997	8,431.93	21	1995	350,018.47
U.S. ASSAY	2718		7,921.62	0.9995	7,891.69	20	1995	332,108.46
U.S. ASSAY	2704		7,893.65	0.9995	7,859.14	19	1995	314,941.20
U.S. ASSAY	2706		7,810.21	0.9995	7,877.84	20	1995	322,621.78
U.S. ASSAY	2702		7,834.12	0.9995	7,821.22	20	1995	326,294.54
U.S. ASSAY	6862		8,591.77	0.9995	8,525.03	21	1995	360,127.11
U.S. ASSAY	6856		8,170.84	0.9998	8,142.67	21	1995	343,753.76
U.S. ASSAY	6861		8,478.22	0.9995	8,445.71	21	1995	356,099.29
U.S. ASSAY	6858		8,100.14	0.9997	8,144.97	21	1995	343,969.04
U.S. ASSAY	6860		8,446.62	0.9995	8,415.37	21	1995	355,315.35
U.S. ASSAY	7817		7,203.04	0.9998	7,182.10	18	1947	305,273.84
U.S. ASSAY	1874		7,657.47	0.9995	7,617.84	19	1947	332,097.60
U.S. ASSAY	3872		7,762.90	0.9998	7,743.00	20	1947	326,967.91
U.S. ASSAY	1882		8,922.67	0.9998	8,888.10	20	1947	362,011.61
U.S. ASSAY	3842		8,692.57	0.9997	8,651.72	20	1947	364,491.06
U.S. ASSAY	1871		7,890.09	0.9997	7,898.91	20	1947	335,102.42
U.S. ASSAY	1885		8,266.09	0.9998	8,251.49	21	1947	348,294.71
U.S. ASSAY	3870		8,326.48	0.9993	8,297.02	21	1947	350,291.90
U.S. ASSAY	4878		8,700.30	0.9997	8,672.01	22	1947	366,203.06
U.S. ASSAY	4876		8,356.49	0.9997	8,332.29	20	1947	354,472.22
U.S. ASSAY	4877		7,828.75	0.9994	7,828.40	20	1947	332,038.83
U.S. ASSAY	261		7,038.04	0.9997	7,004.46	19	1945	307,743.86
U.S. ASSAY	86		8,148.29	0.9997	8,122.26	21	1945	342,243.78
U.S. ASSAY	7122		7,422.01	0.9994	7,397.06	20	1948	333,444.63
U.S. ASSAY	7121		8,278.10	0.9994	8,249.20	21	1948	348,291.13
U.S. ASSAY	7130		8,813.16	0.9997	8,793.77	22	1948	371,262.26

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FFRNY Book Value *
U.S. ASSAY	20821		6,824.23	0.9999	6,803.01	21	1947	362,000.95
U.S. ASSAY	20891		6,735.22	0.9999	6,699.84	23	1947	367,916.94
U.S. ASSAY	20872		7,781.62	0.9999	7,750.60	24	1947	397,361.27
U.S. ASSAY	20872		6,396.94	0.9999	6,362.86	21	1947	333,719.07
U.S. ASSAY	20871		6,381.14	0.9999	6,352.80	21	1947	332,675.73
U.S. ASSAY	20822		6,584.06	0.9999	6,561.48	21	1949	345,006.26
U.S. ASSAY	20823		6,382.08	0.9999	6,360.41	21	1949	331,375.62
U.S. ASSAY	10768		6,631.00	0.9999	6,601.58	20	1949	351,136.70
U.S. ASSAY	20874		7,620.27	0.9999	7,597.78	24	1947	393,460.93
U.S. ASSAY	10726		6,556.27	0.9999	6,530.12	20	1949	346,000.11
U.S. ASSAY	20876		6,661.66	0.9999	6,633.26	21	1949	352,602.62
U.S. ASSAY	10727		6,362.66	0.9999	6,340.52	20	1949	331,126.09
U.S. ASSAY	10712		7,941.62	0.9974	7,900.17	19	1949	394,407.17
U.S. ASSAY	20840		7,498.00	0.9976	7,476.34	19	1949	375,796.80
U.S. ASSAY	20826		6,443.76	0.9997	6,420.13	21	1949	348,679.90
U.S. ASSAY	21770		6,561.32	0.9997	6,542.63	21	1949	350,666.27
U.S. ASSAY	10743		6,548.88	0.9972	6,504.88	20	1949	349,042.27
U.S. ASSAY	10728		6,478.24	0.9971	6,451.65	21	1949	346,601.63
U.S. ASSAY	10729		6,333.91	0.9971	6,304.73	19	1949	334,244.00
U.S. ASSAY	10822		6,677.73	0.9970	6,617.62	20	1949	351,829.90
U.S. ASSAY	10741		6,031.61	0.9969	6,004.31	19	1949	317,646.77
U.S. ASSAY	10736		6,444.75	0.9969	6,416.34	20	1949	339,343.64
U.S. ASSAY	20866		6,969.08	0.9960	6,906.41	20	1947	359,406.07
U.S. ASSAY	20868		6,504.77	0.9960	6,476.00	21	1947	357,813.27
U.S. ASSAY	21060		6,472.82	0.9960	6,441.83	21	1949	350,822.76
U.S. ASSAY	21408		6,634.11	0.9944	6,607.54	21	1949	356,461.06
U.S. ASSAY	20711		6,491.41	0.9973	6,471.73	20	1949	355,739.66
U.S. ASSAY	20870		6,643.88	0.9970	6,621.34	20	1947	352,494.87
U.S. ASSAY	20878		6,381.22	0.9970	6,359.28	21	1947	346,611.64
U.S. ASSAY	20875		6,347.83	0.9969	6,327.02	21	1949	346,678.23
U.S. ASSAY	22208		6,230.66	0.9969	6,198.30	21	1949	345,646.69
U.S. ASSAY	17207		6,210.83	0.9968	6,176.34	21	1949	345,223.83
U.S. ASSAY	22204		6,269.39	0.9967	6,233.89	21	1949	347,256.50
U.S. ASSAY	20876		7,601.70	0.9966	7,570.47	20	1949	393,926.38
U.S. ASSAY	21844		7,629.49	0.9964	7,606.98	21	1949	393,402.09
U.S. ASSAY	21841		6,726.43	0.9964	6,694.11	21	1949	341,769.61
U.S. ASSAY	21802		6,601.00	0.9961	6,564.36	19	1949	338,261.24
U.S. ASSAY	21854		6,566.20	0.9958	6,543.06	20	1949	346,766.30
U.S. ASSAY	1126		6,900.97	0.9950	6,869.39	22	1949	357,566.73
U.S. ASSAY	1122		6,540.60	0.9969	6,516.16	22	1949	349,691.22
U.S. ASSAY	1123		6,563.27	0.9964	6,539.02	22	1949	350,119.80
U.S. ASSAY	1130		6,478.24	0.9964	6,448.57	20	1949	346,117.04
U.S. ASSAY	1131		6,626.03	0.9964	6,573.70	22	1949	352,891.87
U.S. ASSAY	21807		6,589.66	0.9961	6,564.10	21	1949	347,666.13
U.S. ASSAY	21803		7,467.28	0.9961	7,447.96	20	1949	381,690.96
U.S. ASSAY	21807		6,718.93	0.9960	6,694.02	22	1949	356,656.00
U.S. ASSAY	21851		6,232.64	0.9960	6,199.06	21	1949	345,607.66
U.S. ASSAY	2176		6,254.90	0.9950	6,219.60	21	1949	347,065.17

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	2172		8,309.23	0.9997	8,304.07	21	1949	344,742.65
U.S. ASSAY	2173		8,131.98	0.9997	8,127.01	21	1949	341,673.99
U.S. ASSAY	2177		8,028.88	0.9998	8,024.72	21	1949	338,597.24
U.S. ASSAY	2179		8,198.75	0.9997	8,194.59	21	1949	343,092.39
U.S. ASSAY	2182		8,078.10	0.9995	8,073.94	21	1949	334,042.85
U.S. ASSAY	2185		7,852.08	0.9995	7,847.92	21	1949	330,243.81
U.S. ASSAY	2191		8,334.73	0.9999	8,330.57	21	1949	346,147.33
U.S. ASSAY	2194		8,033.55	0.9995	8,029.39	21	1949	332,901.95
U.S. ASSAY	2195		8,274.64	0.9995	8,270.48	21	1949	347,867.89
U.S. ASSAY	2198		8,091.65	0.9998	8,087.49	21	1949	335,417.35
U.S. ASSAY	2199		8,347.23	0.9998	8,343.07	21	1949	350,562.46
U.S. ASSAY	2199		8,643.64	0.9995	8,639.48	21	1949	363,487.93
U.S. ASSAY	2199		8,447.16	0.9995	8,443.00	21	1949	347,612.88
U.S. ASSAY	2199		8,341.04	0.9995	8,336.88	21	1949	336,728.36
U.S. ASSAY	5502		8,481.85	0.9997	8,477.69	21	1949	358,708.93
U.S. ASSAY	5503		8,330.25	0.9997	8,326.09	21	1949	338,767.27
U.S. ASSAY	5505		7,999.55	0.9997	7,995.39	21	1949	338,004.95
U.S. ASSAY	5506		8,050.18	0.9997	8,046.02	21	1949	338,629.03
U.S. ASSAY	5511		7,831.34	0.9995	7,827.18	21	1949	331,567.96
U.S. ASSAY	5511		8,091.42	0.9995	8,087.26	21	1949	348,751.73
U.S. ASSAY	5524		8,137.83	0.9995	8,133.67	21	1949	342,295.03
U.S. ASSAY	5525		8,932.98	0.9997	8,928.82	21	1949	388,879.08
U.S. ASSAY	7113		8,430.84	0.9997	8,426.68	21	1949	354,368.87
U.S. ASSAY	7114		8,391.80	0.9997	8,387.64	21	1949	349,531.72
U.S. ASSAY	7115		8,093.83	0.9995	8,089.67	21	1949	338,778.98
U.S. ASSAY	8424		8,204.70	0.9998	8,200.54	21	1949	346,352.69
U.S. ASSAY	8426		8,073.48	0.9997	8,069.32	21	1949	335,178.34
U.S. ASSAY	8434		8,704.84	0.9995	8,700.68	21	1949	366,997.25
U.S. ASSAY	11016		8,150.65	0.9995	8,146.49	21	1949	343,283.12
U.S. ASSAY	11017		8,909.17	0.9995	8,905.01	21	1949	389,477.29
U.S. ASSAY	14026		8,235.88	0.9995	8,231.72	21	1949	346,995.48
U.S. ASSAY	4809		8,309.71	0.9997	8,305.55	21	1949	349,341.40
U.S. ASSAY	6216		8,723.71	0.9998	8,719.55	21	1949	388,958.09
U.S. ASSAY	8124		8,908.87	0.9998	8,904.71	21	1949	388,213.82
U.S. ASSAY	2106		8,209.82	0.9995	8,205.66	21	1949	346,995.48
U.S. ASSAY	15073		8,449.88	0.9995	8,445.72	21	1941	356,337.01
U.S. ASSAY	11875		8,248.33	0.9995	8,244.17	21	1941	350,927.56
U.S. ASSAY	1225		8,825.82	0.9998	8,821.66	21	1947	361,091.89
U.S. ASSAY	5616		8,045.48	0.9998	8,041.32	21	1947	333,453.98
U.S. ASSAY	5509		8,077.35	0.9998	8,073.19	21	1939	339,204.38
U.S. ASSAY	188		8,258.79	0.9997	8,254.63	21	1932	347,192.46
U.S. ASSAY	182		8,208.70	0.9997	8,204.54	21	1932	347,089.58
U.S. ASSAY	1885		8,700.70	0.9998	8,696.54	21	1947	388,818.77
U.S. ASSAY	2028		8,142.82	0.9995	8,138.66	21	1947	338,961.87
U.S. ASSAY	2028		8,424.83	0.9998	8,420.67	21	1947	354,299.77
U.S. ASSAY	8887		8,851.93	0.9998	8,847.77	21	1932	382,870.23
U.S. ASSAY	12583		8,500.43	0.9997	8,496.27	21	1933	349,095.93
U.S. ASSAY	4805		8,428.88	0.9997	8,424.72	21	1947	358,104.80

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Fine ness	Pure Wt	± Bars	Year	Official FRBNY Book Value
Compartments Sub Totals			4,314,775.300		4,300,546.754	10,697		181,878,585.14
* FRBNY books gold holdings at \$42,2222 per Troy ounce of fine gold.								



Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fin Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		90-3221	404.54	0.9991	402.652	1		17,018.10
FRAND		90-3220	403.37	0.9991	401.737	1		16,954.75
FRAND		90-3219	404.51	0.9991	402.932	1		17,012.60
FRAND		90-3218	403.14	0.9991	401.777	1		16,963.01
FRAND		90-3217	403.17	0.9991	401.313	1		16,945.11
FRAND		90-3216	406.18	0.9991	405.139	1		17,148.08
FRAND		90-3215	407.64	0.9991	405.642	1		17,127.10
FRAND		90-3214	401.8	0.9991	399.493	1		16,917.47
FRAND		90-3213	406.01	0.9991	404.94	1		17,096.65
FRAND		90-3212	403.6	0.9991	401.922	1		16,975.48
FRAND		90-3211	403.09	0.9991	401.752	1		16,962.69
FRAND		90-3210	404	0.9991	402.78	1		16,981.08
FRAND		90-3209	403.02	0.9991	401.007	1		16,912.53
FRAND		90-3208	405.79	0.9991	398.059	1		16,841.58
FRAND		90-3207	403.99	0.9991	402.141	1		16,975.06
FRAND		90-3206	405.62	0.9991	403.673	1		17,043.94
FRAND		90-3205	403.73	0.9991	401.711	1		16,961.17
FRAND		90-3204	405.4	0.9991	403.372	1		17,021.30
FRAND		90-3203	404.99	0.9991	403.829	1		17,038.23
FRAND		90-3202	406.72	0.9991	404.699	1		17,087.89
FRAND		90-3201	405.95	0.9991	403.522	1		17,041.81
FRAND		90-3200	404.25	0.9991	402.299	1		16,982.99
FRAND		90-3200	403.66	0.9991	403.065	1		17,055.91
FRAND		90-3204	402.31	0.9991	401.79	1		16,917.69
FRAND		90-3204	404.98	0.9991	403.681	1		17,032.52
FRAND		90-1226	406	0.9991	403.565	1		17,041.16
FRAND		90-1225	403.702	0.9991	401.707	1		17,014.91
FRICKSIA		D-12419	413.84	0.9999	413.272	1		17,449.56
FRICKSIA		D-12449	413.549	0.9997	410.452	1		17,341.42
FRICKSIA		D-12440	410.611	0.9999	410.058	1		17,001.16
FRICKSIA		D-12429	401.9	0.9999	401.55	1		16,987.41
FRICKSIA		D-12424	409.9	0.9999	408.789	1		17,228.70
FRICKSIA		D-12418	410.723	0.9999	410.022	1		17,012.18
FRICKSIA		D-12414	399.62	0.9997	398.511	1		16,949.34
FRICKSIA		D-12417	410.66	0.9999	410.734	1		17,122.59
FRICKSIA		D-12401	395.84	0.9999	395.724	1		16,936.12
FRICKSIA		D-12395	410.8	0.9999	410.717	1		17,092.49
FRICKSIA		D-12364	421.73	0.9999	421.733	1		17,606.74
FRICKSIA		D-12362	399.43	0.9997	398.311	1		16,900.90
ROTHSCHILD		D-4092	136.93	0.9999	136.793	1		5,476.23
ROTHSCHILD		D-4029	399.99	0.9997	397.982	1		16,904.30
FRAND		90-3227	405.03	0.9991	401.979	1		16,925.23
FRAND		90-3226	402.36	0.9991	400.972	1		16,927.38
FRAND		90-3225	402.98	0.9991	401.731	1		16,938.93
FRAND		90-3224	402.10	0.9991	400.421	1		16,946.09
FRAND		90-3223	402.13	0.9991	400.401	1		16,946.91
FRAND		90-3222	402.34	0.9991	401.602	1		16,964.94
FRAND		90-3221	402.09	0.9991	401.809	1		17,049.02

Restricted FR								
ASSEMBY	Metal	Bar No.	Gross Wt	Fine Silver	Fine Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		AV-8280	402.35	0.9997	402.017	1		17,041.58
FRAND		AV-8281	402.9	0.9997	401.709	1		16,938.33
FRAND		AV-8284	406.79	0.9993	403.959	1		17,066.97
FRAND		AV-8287	400.15	0.9993	398.349	1		16,816.17
FRAND		AV-8288	405.40	0.9993	403.629	1		17,041.54
FRAND		AV-8289	402.83	0.9993	401.017	1		16,921.62
FRAND		AV-8294	405.22	0.9993	401.409	1		16,948.24
FRAND		AV-8295	401.90	0.9993	400.141	1		16,894.83
FRAND		AV-8297	406.06	0.9993	403.129	1		17,105.44
FRAND		AV-8299	409.53	0.9993	405.699	1		17,129.39
FRAND		AV-8300	405.29	0.9993	403.499	1		17,034.93
FRAND		AV-8349	406.0	0.9993	403.377	1		17,031.46
FRAND		AV-8348	402.93	0.9993	401.117	1		16,926.04
FRAND		AV-8347	406.1	0.9993	404.277	1		17,089.31
FRAND		AV-8345	404.80	0.9997	403.072	1		17,018.29
FRAND		AV-8346	403.80	0.9997	401.589	1		16,953.23
FRAND		AV-8344	401.69	0.9997	400.129	1		16,894.07
FRAND		AV-8343	404.29	0.9997	401.169	1		16,938.79
FRAND		BM-705	404.07	0.9993	401.069	1		17,011.72
FRAND		BM-707	402.27	0.9993	400.707	1		17,017.62
FRAND		BM-706	403.22	0.9993	401.721	1		17,045.66
FRAND		BM-705	401.05	0.9993	399.899	1		16,903.18
FRAND		BM-704	401.1	0.9993	400.597	1		17,002.98
FRAND		BM-703	407.80	0.9993	405.241	1		17,109.61
FRAND		BM-702	403.79	0.9993	401.249	1		17,104.94
FRAND		BM-701	403.59	0.9993	401.152	1		17,085.73
FRAND		BM-699	407.19	0.9993	404.54	1		17,116.37
FRAND		BM-698	403.10	0.9993	400.444	1		17,005.62
FRAND		BM-696	403.6	0.9993	400.797	1		17,049.20
FRAND		BM-697	407.62	0.9993	405.908	1		17,136.33
FRAND		BM-696	403.77	0.9993	402.074	1		16,978.45
FRAND		BM-695	403.29	0.9993	401.559	1		16,974.93
FRAND		BM-698	407.87	0.9994	405.981	1		17,141.03
FRAND		BM-697	403.57	0.9994	402.117	1		16,978.24
FRAND		BM-696	403.8	0.9994	404.04	1		17,026.46
FRAND		BM-695	407.57	0.9994	406.193	1		17,146.99
FRAND		BM-694	403.87	0.9994	402.499	1		16,996.99
FRAND		BM-693	406.24	0.9994	404.773	1		17,096.63
FRAND		BM-676	404.63	0.9996	403.244	1		17,023.83
FRAND		BM-673	405.83	0.9996	404.067	1		17,092.34
FRAND		BM-674	405.42	0.9996	404.111	1		17,082.46
FRAND		BM-673	404.7	0.9996	403.399	1		17,029.24
FRAND		BM-672	404.23	0.9996	402.876	1		17,019.37
FRANCHESA		W-12604	411.42	0.9997	411.301	1		17,399.26
FRANCHESA		W-12603	420.39	0.9997	420.254	1		17,744.03
FRANCHESA		W-12601	378.16	0.9997	378.005	1		16,981.80
FRAND		HC-2740	408.20	0.9997	406.699	1		17,173.83
FRAND		HC-2740	405.02	0.9996	403.099	1		17,023.83

Restricted FR								
Assayer	Mint	Bar No.	Gross Wt	Finiteness	Fine Wt	# Bars	Year	Official FRBNY Mark Value *
FRAND		8G-2748	405.55	0.9995	405.1	1		17,104.21
FRAND		8G-2747	405.73	0.9995	404.94	1		17,097.45
FRAND		8G-2738	405.31	0.9995	403.427	1		17,053.58
FRAND		8G-2735	403.74	0.9995	403.323	1		17,051.38
FRAND		8G-2729	405.85	0.9995	405.323	1		17,081.56
FRAND		8G-2727	405.18	0.9995	405.327	1		17,029.35
FRAND		8G-1205	406.94	0.9994	405.475	1		17,121.08
FRAND		8G-7317	406.12	0.9994	406.651	1		17,190.70
FRAND		8G-7316	402.1	0.9994	400.753	1		16,920.63
NOTHSCHILD		8M-517	429.03	0.9993	428.73	1		18,101.92
NOTHSCHILD		8M-524	428.91	0.9994	428.653	1		18,088.67
NOTHSCHILD		8M-529	429.17	0.9994	428.913	1		18,109.91
NOTHSCHILD		8M-528	429.12	0.9994	428.903	1		18,107.54
NOTHSCHILD		8M-527	428.35	0.9993	427.95	1		18,066.99
NOTHSCHILD		8M-526	428.5	0.9993	428.2	1		18,076.53
NOTHSCHILD		8M-525	428.82	0.9994	428.693	1		18,086.03
NOTHSCHILD		8M-524	428.7	0.9993	428.14	1		18,042.25
NOTHSCHILD		8M-523	428.0	0.9993	428.249	1		18,078.22
NOTHSCHILD		8M-522	428.54	0.9993	428.252	1		18,078.26
FRAND		8I-564	404.28	0.9995	403.673	1		17,961.74
FRAND		8I-56	404.89	0.9995	403.753	1		17,923.73
FRAND		8I-49	405.8	0.9993	402.989	1		18,081.04
FRAND		8I-48	404.07	0.9993	403.38	1		17,931.22
FRAND		8I-47	403.37	0.9993	401.957	1		18,058.04
FRAND		8I-46	408.02	0.9993	406.669	1		18,381.64
FRAND		8I-45	404.87	0.9993	403.251	1		17,926.14
FRAND		8I-44	402.53	0.9993	401.02	1		18,027.72
FRAND		8I-43	407.17	0.9993	405.541	1		18,122.83
FRAND		8I-42	405.05	0.9993	403.43	1		18,033.72
FRAND		8I-41	404.47	0.9993	402.852	1		18,008.30
FRAND		8I-40	403.02	0.9993	401.316	1		18,044.11
FRAND		8I-3915	403.85	0.9992	404.857	1		18,086.64
FRAND		8I-3917	403.89	0.9992	406.723	1		18,112.94
FRAND		8I-3916	403.69	0.9992	402.641	1		18,075.89
FRAND		8I-3915	404.19	0.9992	402.32	1		18,062.41
FRAND		8I-3914	401.73	0.9992	398.831	1		18,045.74
FRAND		8I-3913	404.63	0.9992	402.878	1		18,091.94
FRAND		8I-3912	404.52	0.9992	402.581	1		18,078.74
FRAND		8I-3911	403.7	0.9992	402.743	1		18,181.36
FRAND		8I-3910	403.93	0.9992	404.207	1		18,086.80
FRAND		8I-3909	404.87	0.9992	402.927	1		18,042.46
FRAND		8I-3908	406.7	0.9992	406.739	1		18,173.37
FRAND		8I-3907	405.35	0.9992	405.414	1		18,033.69
FRAND		8I-3798	401.95	0.9990	400.197	1		18,006.52
FRAND		8I-3787	405.12	0.9990	403.237	1		18,029.73
FRAND		8I-3786	401.32	0.9990	399.504	1		18,070.09
FRAND		8I-3785	402.7	0.9990	403.310	1		18,038.87
FRAND		8I-3784	407.57	0.9990	405.777	1		18,132.00

Restricted FR								
ADDRESS	Melt	Bar No.	Gross Wt	Finerass	Finer Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		BL-8783	403.87	0.9999	402.860	1		16,977.00
FRAND		BL-8779	403.19	0.9997	401.829	1		17,045.00
FRAND		BL-8799	405.37	0.9997	403.889	1		17,044.00
FRAND		BL-8793	403.50	0.9997	401.444	1		17,034.10
FRAND		BL-8791	407.27	0.9997	405.583	1		17,029.10
FRAND		BL-8796	403.07	0.9997	401.475	1		17,204.40
FRAND		BL-8785	402.17	0.9995	400.842	1		16,983.00
FRAND		BL-8784	400.87	0.9992	404.809	1		17,088.00
FRAND		BL-8827	401.87	0.999	399.861	1		16,953.01
FRAND		BL-8820	400.3	0.999	400.274	1		17,027.10
FRAND		BL-8826	405.47	0.999	403.443	1		17,034.20
FRAND		BL-8823	404.93	0.999	402.887	1		16,989.00
FRAND		BL-8822	402.30	0.999	400.930	1		16,924.10
FRAND		BL-8821	405.83	0.999	403.811	1		17,040.00
FRAND		BL-8820	403.7	0.999	401.683	1		16,999.00
FRAND		BL-8818	404.0	0.9984	402.442	1		17,034.21
FRAND		BL-8816	405.79	0.9984	402.227	1		16,980.00
FRAND		BL-8817	406.0	0.9984	404.837	1		17,060.11
FRAND		BL-8816	403.26	0.9984	401.75	1		16,937.40
FRAND		BL-8816	402.40	0.9984	401.041	1		16,900.00
FRAND		BL-8814	405.47	0.9984	403.837	1		17,104.20
FRAND		BL-8806	404.03	0.9977	402.200	1		16,980.00
FRAND		BL-8805	402.0	0.9977	401.785	1		16,938.20
FRAND		BL-8804	404.00	0.9977	402.340	1		16,947.00
FRAND		BL-8803	404.25	0.9977	402.610	1		16,994.00
FRAND		BL-8802	403.01	0.9975	402.170	1		16,990.00
FRAND		BL-8801	401	0.9975	401.261	1		16,947.00
FRAND		BL-8800	404.85	0.9975	402.81	1		17,011.10
FRAND		BL-8798	402.1	0.9967	401.571	1		16,904.54
FRAND		BL-8798	403.82	0.9967	403.877	1		17,038.01
FRAND		BL-8797	405.2	0.9967	403.456	1		17,004.84
FRAND		BL-8796	402.72	0.9967	400.261	1		16,905.00
FRAND		BL-8783	404.43	0.9967	402.711	1		17,000.54
FRAND		BL-1792	404.06	0.9967	402.717	1		17,000.00
FRAND		BL-1790	402.4	0.9967	404.862	1		17,060.00
FRAND		BL-1788	403.53	0.9966	402.173	1		16,980.00
FRAND		BL-1787	403.83	0.9966	402.148	1		16,970.00
FRAND		BL-1786	407.83	0.9966	406.483	1		17,181.00
FRAND		BL-1785	407.78	0.9966	406.394	1		17,180.00
FRAND		BL-1784	406.92	0.9966	405.090	1		17,120.00
FRAND		BL-1783	407.07	0.9966	405.090	1		17,130.00
FRAND		BL-1782	404.0	0.9966	402.823	1		17,010.00
FRAND		BL-1781	404.0	0.9966	402.823	1		17,004.00
FRAND		BL-1781	405.17	0.9966	403.792	1		17,040.00
FRAND		BL-1780	405.17	0.9966	404.389	1		17,074.00
FRAND		BL-1780	404.40	0.9966	403.076	1		17,040.00
FRAND		BL-1780	404.0	0.9966	402.890	1		17,030.00
FRAND		BL-1780	405	0.9966	403.500	1		17,040.00

Restricted FR								
Assayer	Melt	Star No.	Gross Wt	Finiteness	Flow Wt	# Stars	Year	Official FRBNY Book Value -
FRAND		88-0884	401.83	0.9992	400.140	1		16,895.00
FRAND		88-0883	402.39	0.9993	401.488	1		16,951.75
FRAND		88-0882	404.06	0.9993	402.628	1		17,099.78
FRAND		88-0881	401.37	0.9993	399.993	1		16,887.40
FRAND		88-0880	405.73	0.9993	404.099	1		17,061.40
FRAND		88-0879	407.82	0.9993	406.140	1		17,143.45
FRAND		88-0878	406.22	0.9993	404.954	1		17,081.18
FRAND		88-0877	400.76	0.9993	401.099	1		16,835.20
FRAND		88-0876	407.33	0.9993	405.66	1		17,128.18
FRAND		88-0875	405.41	0.9993	403.810	1		16,981.78
FRAND		88-0874	406.90	0.9993	404.817	1		17,073.28
FRAND		88-0873	405.33	0.9993	403.617	1		16,965.63
FRAND		88-0872	403.23	0.9993	401.710	1		16,901.42
FRAND		88-0871	405.2	0.9993	403.174	1		17,025.88
FRAND		88-0870	405.83	0.9993	403.791	1		17,048.96
FRAND		88-0869	400.8	0.9993	401.283	1		16,847.27
FRAND		88-0868	407.87	0.9993	405.931	1		17,135.88
FRAND		88-0867	405.82	0.9993	404.082	1		16,998.02
FRAND		88-0866	402.95	0.9993	400.978	1		16,830.88
FRAND		88-0865	400.45	0.9993	401.873	1		16,851.01
FRAND		88-0864	406.72	0.9993	404.707	1		17,098.73
FRAND		88-0863	404.8	0.9993	402.810	1		17,017.16
FRAND		88-0862	408.0	0.9993	405.959	1		17,162.31
FRAND		88-0861	405.37	0.9993	403.807	1		16,969.48
FRAND		88-0860	401.55	0.9993	400.933	1		17,125.42
FRAND		88-0859	404.17	0.9993	402.638	1		17,099.84
FRAND		88-0858	404.77	0.9993	403.272	1		17,037.03
FRAND		88-0857	404.71	0.9993	404.267	1		17,083.32
FRAND		88-0856	406.02	0.9993	404.118	1		17,092.78
FRAND		88-0855	404.9	0.9993	403.402	1		17,033.52
FRAND		88-0854	402.54	0.9993	401.881	1		16,912.28
FRAND		88-0853	403.82	0.9993	403.329	1		16,987.88
FRAND		88-0852	406.22	0.9993	403.104	1		17,033.74
FRAND		88-0851	405.43	0.9993	403.422	1		17,033.41
FRAND		88-0850	404.32	0.9993	403.407	1		16,994.91
FRAND		88-0849	403.48	0.9993	403.697	1		16,971.91
FRAND		88-0848	406.97	0.9993	405.498	1		17,132.58
FRAND		88-0847	404.47	0.9993	402.977	1		17,054.81
FRAND		88-0846	402.88	0.9993	401.44	1		16,949.86
FRAND		88-0845	403.25	0.9993	403.838	1		16,973.71
FRAND		88-0844	403.32	0.9993	403.118	1		16,977.68
FRAND		88-0843	402.42	0.9993	403.012	1		16,921.61
FRAND		88-0842	404.22	0.9993	403.818	1		17,017.21
FRAND		88-0841	404.9	0.9993	403.777	1		17,103.24
FRAND		88-0840	408.2	0.9993	404.818	1		17,092.28
FRAND		88-0839	403.55	0.9993	402.178	1		16,983.84
FRAND		88-0838	405.02	0.9993	404.64	1		17,064.78
FRAND		88-0837	404.95	0.9993	403.272	1		17,033.74

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fin Wt	# Bars	Year	Official FRBNY Block Value *
FRAND		BF-1722	403.30	0.9999	403.072	1		17,034.04
FRAND		BF-1721	407.59	0.9999	406.553	1		17,154.72
FRAND		BF-1720	403.04	0.9997	402.567	1		16,997.29
FRAND		BF-1719	404.10	0.9997	402.961	1		17,074.86
FRAND		BF-1718	407.04	0.9997	403.014	1		16,974.89
FRAND		BF-1717	403.25	0.9997	402.158	1		16,901.42
FRAND		BF-1716	404.17	0.9997	402.338	1		17,000.02
FRAND		BF-1715	403.6	0.9997	402.248	1		16,964.54
FRAND		BF-1714	403.47	0.9997	402.134	1		16,979.18
FRAND		BF-1713	405.47	0.9997	404.121	1		17,063.34
FRAND		BF-1712	405.32	0.9997	405.173	1		17,107.51
FRAND		BF-1711	405.4	0.9997	404.961	1		17,091.32
FRAND		BF-1709	403.2	0.9998	401.749	1		16,924.42
FRAND		BF-1708	402.31	0.9998	400.942	1		16,852.85
FRAND		BF-1707	406.33	0.9998	404.828	1		17,052.73
FRAND		BF-1705	407.33	0.9998	406.740	1		16,878.56
FRAND		BF-1704	404.03	0.9998	402.693	1		16,968.45
FRAND		BF-1703	403.40	0.9998	401.999	1		16,873.24
FRAND		BF-1702	404.07	0.9998	403.213	1		17,024.94
FRAND		BF-1701	404.03	0.9998	402.990	1		16,999.26
FRAND		BF-1700	406.07	0.9998	407.190	1		17,092.04
FRAND		BF-1697	407.0	0.9998	406.000	1		17,141.87
FRAND		BF-1700	404.2	0.9998	402.900	1		17,038.20
FRAND		BF-1749	405.3	0.9998	403.002	1		17,034.48
FRAND		BF-1748	406.70	0.9998	404.371	1		17,073.50
FRAND		BF-1747	405	0.9998	403.700	1		17,046.07
FRAND		BF-1746	402.4	0.9998	404.002	1		17,050.70
FRAND		BF-1745	407.00	0.9998	406.400	1		17,161.76
FRAND		BF-1744	404.0	0.9998	402.800	1		17,000.20
FRAND		BF-1743	405.4	0.9998	404.002	1		17,028.70
FRAND		BF-1742	403.0	0.9998	401.200	1		16,896.80
FRAND		BF-1741	403.0	0.9998	402.200	1		16,962.00
FRAND		BF-1740	407.00	0.9998	406.000	1		17,140.74
FRAND		BF-1739	403.0	0.9998	404.141	1		17,063.70
FRAND		BF-1738	404.0	0.9998	402.804	1		17,007.20
FRAND		BF-1737	404.00	0.9998	403.402	1		17,034.00
FRAND		BF-1736	402.0	0.9998	401.400	1		16,948.00
FRAND		XL-29	404.11	0.9998	402.600	1		17,002.00
FRAND		XL-28	403.00	0.9998	401.400	1		16,948.00
FRAND		XL-27	404.0	0.9998	402.800	1		17,002.00
FRAND		XL-26	404.00	0.9998	402.000	1		17,002.00
FRAND		XL-25	406.00	0.9998	406.000	1		17,131.00
FRAND		XL-24	401.00	0.9998	399.000	1		16,866.00
FRAND		XL-23	405.00	0.9998	403.000	1		17,022.00
FRAND		XL-22	401.00	0.9998	401.000	1		16,933.00
FRAND		XL-21	404.00	0.9998	403.000	1		17,010.00
FRAND		XL-20	402.00	0.9998	404.000	1		17,000.00
FRAND		XL-19	404.00	0.9998	402.000	1		17,010.00

Restricted FR								
Acceptor	Mt	Bar No.	Gross Wt	Finesness	Fin Wt	F Bars	Year	Official FRBNY Book Value *
FRAND		41-26	408.49	0.9995	404.703			17,091.83
FRAND		41-27	403.69	0.9995	401.609			16,966.47
FRAND		41-28	406.77	0.9995	403.002			17,102.97
FRAND		41-29	403.21	0.9995	400.729			16,918.38
FRAND		41-30	404	0.9995	402.005			16,964.93
FRAND		41-31	401.21	0.9995	399.729			16,877.31
FRAND		41-32	403.19	0.9995	401.699			16,961.19
FRAND		41-33	403	0.9995	401.009			16,962.98
FRAND		41-34	404.74	0.9995	403.162			17,022.79
FRAND		41-37	403.08	0.9995	401.409			16,961.79
FRAND		41-38	402.43	0.9995	400.611			17,177.95
FRAND		41-39	403.43	0.9995	401.607			16,967.29
FRAND		41-44	403.16	0.9997	402.81			17,541.36
FRAND		41V-0116	404.73	0.9999	399.602			16,988.99
FRAND		41V-0119	403.4	0.9999	401.599			16,983.29
FRAND		41V-0114	404.3	0.9995	402.461			16,993.83
FRAND		41V-0113	402.99	0.9995	400.709			16,929.09
FRAND		41V-0112	403.59	0.9995	401.714			16,981.29
FRAND		41V-0110	404.09	0.9995	402.464			16,992.92
FRAND		41V-0109	403.59	0.9995	401.699			16,971.99
FRAND		41V-0111	403.39	0.9995	399.749			16,931.99
FRAND		41V-0108	402.39	0.9995	400.79			17,131.99
FRAND		41V-0105	403.09	0.9995	399.449			16,933.49
FRAND		41V-0104	403.19	0.9994	400.802			17,049.47
FRAND		41V-0103	403.29	0.9994	400.899			17,093.79
FRAND		41V-0102	403.71	0.9994	404.719			17,095.79
FRAND		41V-0101	403.74	0.9994	401.371			16,949.93
FRAND		41V-0100	403.85	0.9994	401.48			16,951.97
FRAND		41V-0099	403.93	0.9994	402.54			17,207.34
FRAND		41V-0098	403.83	0.9994	400.323			17,109.41
FRAND		41V-0097	403.8	0.9994	404.774			17,069.47
FRAND		41V-0096	403.73	0.9994	404.397			17,093.29
FRAND		41V-0095	402.33	0.9994	400.9			17,137.99
FRAND		41V-0094	402.93	0.9994	404.994			17,099.94
FRAND		41V-0093	403.3	0.9994	400.679			17,044.33
FRAND		41V-0092	404.49	0.9994	402.933			17,019.97
FRAND		41V-0091	404.53	0.9994	400.032			17,019.93
FRAND		41V-0090	402.25	0.9993	399.703			16,979.99
FRAND		41V-0084	404.92	0.9993	400.322			17,029.14
FRAND		41V-0083	403.72	0.9993	401.23			16,949.37
FRAND		41V-0082	403.49	0.9993	400.99			17,029.99
FRAND		41V-0081	403.1	0.9993	400.733			16,979.93
FRAND		41V-0080	402.39	0.9993	401.479			16,979.44
FRAND		41V-0079	404.19	0.9993	404.799			17,091.93
FRAND		41V-0078	401.47	0.9993	400.102			16,993.27
FRAND		41V-0077	402.09	0.9993	400.993			16,917.79
FRAND		41V-0076	404.8	0.9993	403.429			17,033.49
FRAND		41V-0075	402.94	0.9993	401.737			16,999.94

Restricted FR								
Assayer	Melt	Lot No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FINEBY Book Value *
FRAND		FRW-31884	408.01	0.9992	404.78			17,088.70
FRAND		FRW-31883	405.77	0.9993	403.944			17,088.40
FRAND		FRW-31882	406.7	0.9993	404.37			17,091.50
FRAND		FRW-31881	408.57	0.9991	405.034			17,103.54
FRAND		FRW-31880	406.52	0.9989	405.213			17,109.83
FRAND		FRW-31779	404.97	0.9991	403.393			17,092.06
FRAND		FRW-31778	403.79	0.9991	401.779			16,938.88
FRAND		FRW-31777	404.87	0.9991	403.393			17,027.83
FRAND		FRW-31776	402.18	0.9991	400.811			16,914.68
FRAND		FRW-31775	404.82	0.9991	403.079			17,018.89
FRAND		FRW-31774	406.25	0.9991	404.093			17,070.13
FRAND		FRW-31773	403.01	0.9991	401.337			16,945.73
FRAND		FRW-31772	404.77	0.9991	403.029			17,018.77
FRAND		FRW-31771	403.72	0.9991	401.993			16,972.69
FRAND		FRW-31770	402.39	0.9991	400.62			16,918.00
FRAND		FRW-3412	401.07	0.9993	399.289			16,882.90
FRAND		FRW-3411	402.67	0.9991	399.389			16,862.11
FRAND		FRW-3410	407.67	0.9991	406.009			17,143.86
FRAND		FRW-4409	403.79	0.9991	403.161			17,032.38
FRAND		FRW-4408	403.62	0.9991	399.007			16,948.93
FRAND		FRW-4407	411.42	0.9991	409.844			16,883.29
FRAND		FRW-4406	404.07	0.9991	403.36			17,030.32
FRAND		FRW-4405	404.1	0.9991	402.022			17,012.24
FRAND		FRW-4404	403.56	0.9991	404.739			17,088.88
FRAND		FRW-4403	402.73	0.9991	401			16,931.00
FRAND		FRW-4402	404.66	0.9991	403.102			17,039.69
FRAND		FRW-4401	403.62	0.9991	403.263			17,031.16
FRAND		FRW-4400	403.4	0.9991	402.872			17,026.13
FRAND		FRW-4399	404.69	0.9991	403.062			17,030.01
FRAND		FRW-4398	402.1	0.9991	403.532			16,911.24
FRAND		FRW-4397	403.71	0.9991	404.181			17,060.66
FRAND		FRW-4396	403.53	0.9991	401.668			16,971.47
FRAND		FRW-4395	403.12	0.9991	401.548			16,954.24
FRAND		FRW-4394	403.6	0.9991	403.979			17,099.84
FRAND		FRW-4393	404.83	0.9991	403.672			17,076.66
FRAND		FRW-4392	404.28	0.9991	402.703			17,033.01
FRAND		FRW-4391	406.96	0.9991	404.367			17,073.26
FRAND		FRW-4390	404.3	0.9991	402.932			17,012.23
FRAND		FRW-4389	403.13	0.9991	401.638			16,964.88
FRAND		FRW-12217	403.02	0.9993	401.771			16,963.66
FRAND		FRW-12206	406.97	0.9996	406.3			17,113.68
FRAND		FRW-12205	407.69	0.9999	406.403			17,140.58
FRAND		FRW-12204	404.37	0.9992	402.834			17,046.61
FRAND		FRW-12203	407.37	0.9992	404.622			17,124.70
FRAND		FRW-12202	403.0	0.9992	402.289			16,984.56
FRAND		FRW-12201	407.94	0.9997	406.427			17,148.74
FRAND		FRW-12200	406.20	0.9992	404.709			17,087.88
FRAND		FRW-12199	405.04	0.9992	403.003			17,104.93



Restricted FR								
Assy#	Mkt	Bar No.	Gross Wt	Finesness	Fin Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		RC-1228	403.50	0.9992	403.023			17,041.06
FRAND		RC-1229	403.7	0.9992	403.553			17,144.34
FRAND		RC-1230	403.1	0.9992	402.867			17,021.04
FRAND		RC-1231	403.18	0.9991	402.5			17,040.88
FRAND		RC-1232	403.58	0.9991	404.498			17,079.73
FRAND		RC-1233	401.87	0.9991	400.703			16,953.23
FRAND		RC-1234	401.75	0.9991	400.353			16,936.57
FRAND		RC-1235	403.13	0.9991	403.57			17,039.57
FRAND		RC-1237	403.82	0.9991	402.243			16,983.87
FRAND		RC-1238	403.04	0.9992	402.308			16,977.85
FRAND		RC-1239	408.17	0.9992	404.827			17,084.24
FRAND		RC-1240	404.87	0.9992	403.321			16,962.83
FRAND		RC-1242	406.7	0.9992	405.105			17,116.54
FRAND		RC-1243	404.57	0.9992	404.227			17,060.63
FRAND		RAN-4011	409.39	0.9992	404.437			17,078.22
FRAND		RAN-4010	404.83	0.9992	403.097			17,032.08
FRAND		RAN-4009	402.30	0.9992	400.057			16,924.97
FRAND		RAN-4008	401.92	0.9992	400.303			16,935.47
FRAND		RAN-4007	406.27	0.9992	402.224			17,113.67
FRAND		RAN-4006	404.8	0.9992	402.883			17,065.75
FRAND		RAN-4005	400.02	0.9991	398.49			16,823.86
FRAND		RAN-4004	405.47	0.9991	401.006			16,968.03
FRAND		RAN-4003	401.2	0.9991	399.025			16,873.47
FRAND		RAN-4002	403.2	0.9992	401.005			16,978.20
FRAND		RAN-4001	401.33	0.9992	399.709			16,973.85
FRAND		RAN-4000	401	0.9991	401.429			16,945.17
FRAND		RAN-3999	404.8	0.9992	402.263			17,021.74
FRAND		RAN-3998	403.47	0.9992	404.051			17,059.62
FRAND		RAN-3997	404.25	0.9992	402.825			17,029.54
FRAND		RAN-3996	402.12	0.9992	401.775			16,978.06
FRAND		RAN-3995	405.06	0.9992	403.842			17,043.89
FRAND		RAN-3994	407.4	0.9992	406.472			17,162.14
FRAND		RAN-3993	403.02	0.9992	402.262			16,992.13
FRAND		RAN-3992	404.82	0.9992	402.364			17,030.87
FRAND		RAN-3991	403.22	0.9992	401.788			16,964.80
FRAND		RAN-3990	402.13	0.9992	400.703			16,970.52
FRAND		RAN-3988	407.15	0.9992	405.004			17,126.03
FRAND		RAN-3987	401.82	0.9992	399.337			16,950.29
FRAND		RAN-3986	403.4	0.9992	401.907			16,980.49
FRAND		RC-1241	403.23	0.9992	401.898			16,960.02
FRAND		RC-1244	406.52	0.9992	404.253			17,045.87
FRAND		RC-1245	409.02	0.9992	404.707			17,080.97
FRAND		RC-1246	403.49	0.9992	402.263			16,965.03
FRAND		RC-1248	405.17	0.9992	401.8			16,969.10
FRAND		RC-1247	401.7	0.9992	400.039			17,125.37
FRAND		RC-1249	401.10	0.997	399.979			16,937.87
FRAND		RC-1250	401.7	0.997	399.897			16,934.93
FRAND		RC-1254	404.42	0.997	402.207			17,034.09

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fin Wt	# Bars	Year	Official FRBNY Book Value *
FRANC		810-1253	405	0.9997	404.782	1		17,500.73
FRANC		810-1252	404.93	0.9995	403.475	1		17,535.53
FRANC		810-1251	405.362	0.9995	404.059	1		16,844.93
FRANC		810-1250	405.011	0.9995	403.542	1		17,455.32
FRANC		810-1249	405.175	0.9995	404.727	1		17,172.86
FRANC		810-1248	402.175	0.9995	401.742	1		16,925.21
FRANC		810-1247	403.735	0.9995	404.335	1		17,971.70
FRANC		810-1246	404.325	0.9995	403.031	1		17,524.89
FRANC		810-1245	403.225	0.9995	401.842	1		16,524.43
FRANC		810-1244	403.525	0.9995	402.411	1		16,995.51
FRANC		810-1243	403.025	0.9995	401.672	1		17,043.50
FRANC		810-1242	403.025	0.9995	401.672	1		17,043.50
FRANC		810-1241	407.511	0.9995	406.084	1		17,341.76
FRANC		810-1240	404.425	0.9995	403.225	1		17,024.24
FRANC		810-1239	403.175	0.9995	401.824	1		17,083.20
FRANC		810-1238	403.215	0.9995	402.142	1		16,975.01
FRANC		810-1120	403.11	0.9995	401.621	1		17,040.50
FRANC		810-1119	403.177	0.9995	401.678	1		16,969.73
FRANC		810-1118	401.4	0.9995	399.812	1		16,985.29
FRANC		810-1117	402.425	0.9997	401.342	1		16,945.54
FRANC		810-1116	403.725	0.9997	400.558	1		16,570.23
FRANC		810-1115	403.6	0.9997	402.24	1		16,665.87
FRANC		810-1114	403.25	0.9997	400.269	1		16,659.28
FRANC		810-1113	402.125	0.9997	401.024	1		16,527.53
FRANC		810-1112	401.2	0.9997	398.999	1		16,445.83
FRANC		810-1111	401.725	0.9994	400.314	1		16,542.14
FRANC		810-1110	407	0.9995	406.076	1		17,124.31
FRANC		810-1109	406.825	0.9995	400.411	1		17,052.50
FRANC		810-1108	401.17	0.9995	399.903	1		16,847.43
FRANC		810-1107	404.825	0.9995	403.403	1		17,032.56
FRANC		810-1106	406.42	0.9995	404.023	1		17,064.83
FRANC		810-1104	406.0	0.9995	405.037	1		17,217.87
FRANC		810-1103	402.525	0.9995	402.209	1		16,945.06
FRANC		810-1102	404.25	0.9995	402.947	1		17,013.31
FRANC		810-1101	405.775	0.9995	402.576	1		16,995.28
FRANC		810-1099	404.105	0.9997	402.043	1		17,006.04
FRANC		810-1098	402.025	0.9997	400.763	1		16,921.00
FRANC		810-1097	404.025	0.9997	403.225	1		17,028.27
FRANC		810-1096	403.175	0.9997	401.833	1		16,932.46
FRANC		810-1095	401.725	0.9997	400.426	1		16,855.75
FRANC		810-1094	403.17	0.9997	401.625	1		16,924.47
FRANC		810-1093	403.6	0.9997	402.109	1		16,974.42
FRANC		810-1091	402.25	0.9997	401.021	1		16,815.00
FRANC		810-1090	403.24	0.9997	401.956	1		17,000.00
FRANC		810-1078	401.57	0.9997	399.805	1		16,881.60
FRANC		810-1071	404.75	0.9997	403.171	1		17,022.77
FRANC		810-1072	403.3	0.9997	401.757	1		16,907.80
FRANC		810-1071	404.45	0.9997	402.853	1		17,010.81

Restricted FR								
Assessor	Melt	Bar No.	Gross Wt	Purity	Finer Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		403-30170	403.95	0.9999	402.020	1		16,374.42
FRAND		403-30099	402.99	0.9999	401.1	1		16,329.75
FRAND		403-30050	406.57	0.9999	404.949	1		17,097.50
FRAND		403-30087	403.38	0.9999	401.950	1		16,371.88
FRAND		403-30069	403.09	0.9999	401.470	1		16,361.26
FRAND		403-30049	403.2	0.9999	401.887	1		16,382.11
FRAND		403-30054	404.22	0.9999	402.603	1		16,500.78
FRAND		403-30053	402.70	0.9999	401.599	1		16,330.24
FRAND		403-30052	404.4	0.9999	402.821	1		16,540.54
FRAND		403-30017	402.49	0.9999	400.879	1		16,277.55
FRAND		403-30043	402.43	0.9999	400.950	1		16,276.70
FRAND		403-30059	402.49	0.9999	400.709	1		16,276.82
FRAND		403-30058	404.09	0.9999	402.617	1		16,506.72
FRAND		403-30057	403.59	0.9999	401.805	1		16,446.04
FRAND		403-30056	403.1	0.9999	401.267	1		16,348.92
FRAND		403-30055	404.19	0.9999	402.442	1		16,561.99
FRAND		403-30054	403.81	0.9999	401.879	1		16,500.80
FRAND		403-30053	405.70	0.9999	404.072	1		17,048.40
FRAND		403-30052	403.34	0.9999	401.699	1		16,369.23
FRAND		403-30051	407.00	0.9999	405.411	1		17,117.34
FRAND		403-30050	403.95	0.9999	399.595	1		16,345.20
FRAND		403-30049	403.16	0.9999	403.059	1		17,039.70
FRAND		403-30048	403.2	0.9999	401.683	1		16,360.71
FRAND		403-30047	403.22	0.9999	403.099	1		17,040.98
FRAND		403-30046	404.4	0.9999	402.782	1		17,099.26
FRAND		403-30045	403.9	0.9999	402.123	1		16,370.52
FRAND		403-30044	403.75	0.9999	404.29	1		17,089.20
FRAND		403-30043	402.39	0.9999	400.571	1		16,270.41
FRAND		403-30042	403.1	0.9999	401.029	1		16,360.27
FRAND		403-30041	403.80	0.9999	402.142	1		16,470.10
FRAND		403-30040	403.7	0.9999	401.924	1		16,470.12
FRAND		403-30039	402.98	0.9999	400.317	1		16,302.01
FRAND		403-30038	404.27	0.9999	400.183	1		17,082.48
FRAND		403-30037	404	0.9999	402.333	1		16,582.70
FRAND		403-30036	404.79	0.9999	400.989	1		17,014.24
FRAND		403-30035	405.01	0.9999	400.929	1		17,080.28
FRAND		403-30034	401.6	0.9999	399.823	1		16,261.81
FRAND		403-30033	402.99	0.9999	402.274	1		16,504.80
FRAND		403-30032	405.93	0.9999	403.909	1		17,053.80
FRAND		403-30031	404.22	0.9999	402.903	1		16,592.94
FRAND		403-30030	403.06	0.9999	401.049	1		16,271.84
FRAND		403-30029	405.19	0.9999	403.599	1		17,030.97
FRAND		403-30028	404.62	0.9999	403.061	1		17,017.70
FRAND		403-30027	403.09	0.9999	404.299	1		17,089.04
FRAND		403-30026	403.06	0.9999	401.430	1		16,348.00
FRAND		403-30025	402.58	0.9999	401.05	1		16,308.00
FRAND		403-30024	403.02	0.9999	402.4	1		17,012.44
FRAND		403-30023	403.82	0.9999	404.127	1		17,080.04

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Purity	Net Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		BC-2890	402.53	0.9993	402.030	1		16,515.42
FRAND		BC-2893	405.11	0.9993	403.330	1		17,094.24
FRAND		BC-2894	402.34	0.9993	400.440	1		16,507.84
FRAND		BC-2897	403.30	0.9993	402.020	1		16,514.23
FRAND		BC-2898	402.35	0.9993	401.020	1		16,505.47
FRAND		BC-2899	404.0	0.9993	402.047	1		17,015.42
FRAND		BC-2904	404.39	0.9993	402.490	1		16,562.78
FRAND		BC-2905	402.98	0.9993	401.080	1		16,524.72
FRAND		BC-2907	402.51	0.9993	400.010	1		16,514.97
FRAND		BC-2907	401.33	0.9993	399.041	1		16,388.26
FRAND		BC-2908	402.0	0.9993	401.000	1		17,004.00
FRAND		BC-2909	404.37	0.9993	402.460	1		16,563.13
FRAND		BC-2910	401.00	0.9993	399.000	1		16,384.26
FRAND		BC-2917	403.07	0.9993	401.704	1		16,564.83
FRAND		BC-2920	405.90	0.9993	403.070	1		17,044.09
FRAND		BC-2924	404.14	0.9993	402.262	1		16,568.91
FRAND		BC-2925	402.40	0.9993	401.000	1		17,033.72
FRAND		BC-2926	402.29	0.9993	401.430	1		16,533.51
FRAND		BC-2928	403.50	0.9993	401.054	1		17,003.23
FRAND		BC-2929	403.64	0.9993	402.060	1		16,575.86
FRAND		BC-2930	403.4	0.9993	401.700	1		16,563.91
FRAND		BC-2931	404.0	0.9993	402.500	1		16,584.52
FRAND		BC-2936	403.2	0.9993	401.880	1		16,568.78
FRAND		BC-2938	403.42	0.9993	401.710	1		16,563.28
FRAND		BC-2938	404.0	0.9993	402.791	1		17,005.88
FRAND		BC-2939	401.80	0.9993	399.831	1		16,540.83
FRAND		BC-2939	402.00	0.9993	401.211	1		16,540.36
FRAND		BC-2940	404.63	0.9993	402.807	1		16,568.04
FRAND		BC-2941	404.63	0.9993	402.811	1		16,568.04
FRAND		BC-2942	402.48	0.9993	400.803	1		16,508.84
FRAND		BC-2943	404.63	0.9993	402.011	1		16,573.79
FRAND		BC-2944	403.9	0.9993	401.801	1		16,568.20
FRAND		BC-2977	400.51	0.9993	400.802	1		17,023.03
FRAND		BC-2979	402.53	0.9993	401.134	1		16,536.76
FRAND		BC-2979	405.03	0.9993	402.003	1		17,013.79
FRAND		BC-2974	400.2	0.9993	401.104	1		16,533.07
FRAND		BC-2975	402.37	0.9993	400.200	1		16,504.00
FRAND		BC-2976	405.93	0.9993	402.020	1		17,014.26
FRAND		BC-2977	404.03	0.9993	402.011	1		16,573.75
FRAND		BC-2978	405.00	0.9993	404.260	1		17,072.80
FRAND		BC-2979	402.10	0.9993	401.561	1		16,573.41
FRAND		BC-2982	404.00	0.9993	401.000	1		17,001.75
FRAND		BC-2981	403.40	0.9993	401.800	1		16,563.97
FRAND		BC-2980	403.00	0.9993	401.300	1		17,001.50
FRAND		BC-2989	402.00	0.9993	401.302	1		16,563.01
FRAND		BC-1345	404.50	0.9993	402.570	1		17,001.06
FRAND		BC-1342	401.00	0.9993	404.101	1		17,062.03
FRAND		BC-1341	406.00	0.9993	404.121	1		17,062.88

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Precious	Fine Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		RC-1340	403.77	0.9991	401.702			10,024.54
FRAND		RC-1339	403.9	0.9991	401.612			9,957.34
FRAND		RC-1338	406.77	0.9991	403.702			17,046.58
FRAND		RC-1337	402.03	0.9991	400.017			10,015.02
FRAND		RC-1336	406.77	0.9991	403.712			17,045.07
FRAND		RC-1335	402.60	0.9991	400.677			10,017.00
FRAND		RC-1333	402.47	0.9991	401.203			10,043.93
FRAND		RC-1332	404.03	0.9991	403.078			17,014.02
FRAND		RC-1331	404.33	0.9991	403.070			17,044.00
FRAND		RC-1330	404.77	0.9991	403.030			17,038.70
FRAND		RC-1327	404.17	0.9997	402.032			10,007.00
FRAND		RC-1326	406.43	0.9997	404.702			17,007.01
FRAND		RC-1325	403.07	0.9997	401.207			10,043.03
FRAND		RC-1324	403.54	0.9997	401.030			10,003.00
FRAND		RC-1323	409.00	0.9997	398.000			10,343.00
FRAND		RC-1322	403.00	0.9994	402.000			10,000.00
FRAND		RC-1321	403.07	0.9994	402.410			10,000.00
FRAND		RC-1319	402.07	0.9994	401.402			10,043.04
FRAND		RC-1318	403.00	0.9994	402.000			10,000.00
FRAND		RC-1317	403.00	0.9994	404.507			17,000.00
FRAND		RC-1316	404.00	0.9994	407.007			17,007.00
FRAND		RC-1315	403.00	0.9994	402.000			10,000.00
FRAND		RC-1314	403.00	0.9994	402.000			10,000.00
FRAND		RC-1313	403.00	0.9994	402.000			10,000.00
FRAND		RC-1312	403.00	0.9994	402.000			10,000.00
FRAND		RC-1311	403.00	0.9994	402.000			10,000.00
FRAND		RC-1310	403.00	0.9994	402.000			10,000.00
FRAND		RC-1309	403.00	0.9994	402.000			10,000.00
FRAND		RC-1308	403.00	0.9994	402.000			10,000.00
FRAND		RC-1307	403.00	0.9994	402.000			10,000.00
FRAND		RC-1306	403.00	0.9994	402.000			10,000.00
FRAND		RC-1305	403.00	0.9994	402.000			10,000.00
FRAND		RC-1304	403.00	0.9994	402.000			10,000.00
FRAND		RC-1303	403.00	0.9994	402.000			10,000.00
FRAND		RC-1302	403.00	0.9994	402.000			10,000.00
FRAND		RC-1301	403.00	0.9994	402.000			10,000.00
FRAND		RC-1300	403.00	0.9994	402.000			10,000.00
FRAND		RC-1299	403.00	0.9994	402.000			10,000.00
FRAND		RC-1298	403.00	0.9994	402.000			10,000.00
FRAND		RC-1297	403.00	0.9994	402.000			10,000.00
FRAND		RC-1296	403.00	0.9994	402.000			10,000.00
FRAND		RC-1295	403.00	0.9994	402.000			10,000.00
FRAND		RC-1294	403.00	0.9994	402.000			10,000.00
FRAND		RC-1293	403.00	0.9994	402.000			10,000.00
FRAND		RC-1292	403.00	0.9994	402.000			10,000.00
FRAND		RC-1291	403.00	0.9994	402.000			10,000.00
FRAND		RC-1290	403.00	0.9994	402.000			10,000.00
FRAND		RC-1289	403.00	0.9994	402.000			10,000.00
FRAND		RC-1288	403.00	0.9994	402.000			10,000.00
FRAND		RC-1287	403.00	0.9994	402.000			10,000.00
FRAND		RC-1286	403.00	0.9994	402.000			10,000.00
FRAND		RC-1285	403.00	0.9994	402.000			10,000.00
FRAND		RC-1284	403.00	0.9994	402.000			10,000.00
FRAND		RC-1283	403.00	0.9994	402.000			10,000.00
FRAND		RC-1282	403.00	0.9994	402.000			10,000.00
FRAND		RC-1281	403.00	0.9994	402.000			10,000.00
FRAND		RC-1280	403.00	0.9994	402.000			10,000.00

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		HL 1581	406.21	0.9999	404.2833	1		17,001.07
FRAND		HL 1582	404.53	0.9999	403.021	1		17,001.99
FRAND		HL 1577	407.07	0.9999	406.2774	1		17,103.99
FRAND		HL 1586	402.03	0.9999	400.4922	1		16,906.34
FRAND		HL 1585	406.42	0.9999	404.0035	1		17,003.02
FRAND		HL 1584	403.09	0.9999	402.2105	1		16,986.92
FRAND		HL 1552	406.12	0.9999	404.0230	1		17,000.43
FRAND		HL 1552	404.03	0.9999	403.201	1		17,028.26
FRAND		HL 1571	402.07	0.9999	400.2817	1		16,904.07
FRAND		HL 1550	406.19	0.9999	404.0712	1		17,003.03
FRAND		HL 1449	408.29	0.9999	406.479	1		17,102.31
FRAND		HL 1448	407.03	0.9999	405.0118	1		17,134.93
FRAND		HF 1878	404.02	0.9999	403.092	1		17,039.40
FRAND		HF 1876	407.35	0.9999	405.441	1		17,103.02
FRAND		HF 1875	402.02	0.9999	401.409	1		16,948.22
FRAND		HF 1874	406.19	0.9999	404.245	1		17,116.34
FRAND		HF 1873	405.4	0.9999	403.6	1		17,063.66
FRAND		HF 1866	403.4	0.9999	401.72	1		16,993.02
FRAND		HF 1865	403.14	0.9999	401.492	1		17,031.08
FRAND		HF 1864	402.02	0.9999	401.269	1		16,949.04
FRAND		HF 1863	402.12	0.9999	401.054	1		16,933.25
FRAND		HF 1862	405.42	0.9999	403.754	1		17,047.56
FRAND		HF 1861	404.07	0.9999	402.31	1		17,008.64
FRAND		HF 1860	403.12	0.9999	401.6117	1		17,000.82
FRAND		HF 1859	408.37	0.9999	406.662	1		17,084.11
FRAND		HF 1858	403.04	0.9999	401.442	1		17,016.63
FRAND		HF 1857	403	0.9999	401.406	1		16,982.18
FRAND		HF 1856	404.02	0.9999	402.854	1		17,089.24
FRAND		HF 1825	405.07	0.9999	403.424	1		17,117.81
FRAND		HF 1824	401.74	0.9999	400.148	1		17,000.34
FRAND		HF 1823	405.72	0.9999	403.174	1		17,103.34
FRAND		HF 1822	401.17	0.9999	399.546	1		16,873.01
FRAND		HF 1821	404.67	0.9999	403.152	1		17,021.54
FRAND		HF 1820	409.6	0.9999	406.944	1		17,236.62
FRAND		HF 1819	404.02	0.9999	402.448	1		17,003.02
FRAND		HF 1818	407.67	0.9999	405.923	1		17,146.89
FRAND		HF 1817	407.57	0.9999	405.951	1		17,144.49
FRAND		HF 1816	402.02	0.9999	400.683	1		16,947.73
FRAND		HF 1815	404.3	0.9999	402.825	1		17,012.38
FRAND		HF 1814	402.0	0.9999	401.231	1		16,940.06
FRAND		HF 1813	402.14	0.9999	401.209	1		16,939.01
FRAND		HF 1812	404.09	0.9999	403.311	1		17,028.26
FRAND		HF 1811	406.0	0.9999	404.114	1		17,106.90
FRAND		HF 1810	403.07	0.9999	402.219	1		16,982.07
FRAND		HF 1809	405.3	0.9999	404.003	1		17,047.04
FRAND		HF 1808	401.52	0.9999	400.266	1		16,961.34
FRAND		HF 1807	404.0	0.9999	403.367	1		17,036.19
FRAND		HF 1806	402.02	0.9999	401.112	1		16,978.25

Restricted FR								
Assayor	Melt	Bar No.	Gross Wt	Finesness	Finer Wt	# Bars	Year	Official FRBNY Market Value *
FRAND		AV-8281	403.23	0.9992	401.218	1		16,981.43
FRAND		AV-8282	403.23	0.9992	401.894	1		16,981.53
FRAND		AV-8276	402.9	0.9992	401.369	1		16,980.66
FRAND		AV-8278	401.31	0.9992	400.242	1		16,980.11
FRAND		AV-8277	405.05	0.9992	403.349	1		17,030.18
FRAND		AV-8279	405.61	0.9992	403.948	1		17,030.49
FRAND		AV-8275	405.16	0.9992	403.443	1		17,030.49
FRAND		AV-8274	404.1	0.9992	402.323	1		16,980.62
FRAND		AV-8273	401.55	0.9992	399.741	1		16,979.72
FRAND		AV-8272	406.33	0.9992	404.302	1		17,081.54
FRAND		AV-8271	405.39	0.9992	403.213	1		17,080.56
FRAND		AV-8270	404.33	0.9992	402.323	1		17,030.94
FRAND		AV-8269	405.3	0.9992	404.339	1		17,032.98
FRAND		AV-8268	404.53	0.9992	402.074	1		17,018.67
FRAND		AV-2723	402.5	0.9997	400.704	1		16,981.18
FRAND		AV-2722	404.77	0.9997	403.432	1		16,981.56
FRAND		AV-2721	403.71	0.9997	401.974	1		16,982.23
FRAND		AV-2720	405.0	0.9997	403.000	1		17,031.88
FRAND		AV-2719	403.41	0.9997	401.075	1		16,980.63
FRAND		AV-2718	404.4	0.9992	402.742	1		17,034.69
FRAND		AV-2717	403.75	0.9992	402.053	1		16,977.34
FRAND		AV-2716	405.47	0.9992	403.603	1		17,049.66
FRAND		AV-2715	405.47	0.9992	403.603	1		17,049.66
FRAND		AV-2714	407.06	0.9992	405.431	1		18,037.06
FRAND		AV-2713	406.12	0.9992	404.262	1		17,070.10
FRAND		AV-2712	403.07	0.9992	401.055	1		17,011.21
FRAND		AV-2711	401.74	0.9992	399.032	1		16,981.01
FRAND		AV-2710	404.75	0.9992	402.504	1		17,032.54
FRAND		AV-2709	405.03	0.9992	403.606	1		17,044.85
FRAND		AV-2708	401.62	0.9992	401.111	1		16,983.57
FRAND		AV-2707	402.62	0.9994	401.067	1		16,980.71
FRAND		AV-2706	403.32	0.9994	403.352	1		17,030.54
FRAND		AV-2705	401.3	0.9994	399.655	1		16,974.23
FRAND		AV-2704	402.67	0.9994	401.116	1		16,989.65
FRAND		AV-2703	403.2	0.9994	403.336	1		17,029.71
FRAND		AV-2702	402.54	0.9994	401.708	1		16,978.77
FRAND		AV-2701	403.09	0.9992	403.557	1		17,038.81
FRAND		AV-2700	403.67	0.9992	404.128	1		17,093.77
FRAND		AV-3499	403.37	0.9992	401.837	1		16,949.44
FRAND		AV-3498	403.53	0.9997	403.808	1		17,040.58
FRAND		AV-3497	403.35	0.9997	401.831	1		16,964.82
FRAND		AV-3496	406.4	0.9997	403.657	1		17,043.23
FRAND		AV-3495	404.33	0.9997	402.671	1		16,995.73
FRAND		AV-3494	402.08	0.9997	400.277	1		16,960.32
FRAND		AV-3493	402.26	0.9997	401.445	1		16,949.63
FRAND		AV-3492	402.43	0.9997	403.096	1		17,040.77
FRAND		AV-3491	402.2	0.9997	401.037	1		16,934.78
FRAND		AV-3490	403.03	0.9997	401.276	1		16,940.23

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Net Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		FR 0641	403.03	0.9993	401.239	1		16,241.07
FRAND		FR 0640	405.47	0.9993	403.649	1		17,541.73
FRAND		FR 0639	405.33	0.9993	401.834	1		16,545.43
FRAND		FR 0638	405.30	0.9993	403.250	1		17,526.26
FRAND		FR 0634	402.07	0.9993	400.563	1		16,520.69
FRAND		FR 0633	406.07	0.9993	405.242	1		17,114.43
FRAND		FR 0630	403.40	0.9993	401.907	1		16,575.24
FRAND		FR 0629	401.7	0.9993	399.619	1		16,572.67
FRAND		FR 0628	402.52	0.9993	401.13	1		16,535.93
FRAND		FR 0617	400.87	0.9993	399.267	1		16,521.03
FRAND		FR 0616	405.7	0.9993	404.199	1		17,565.17
FRAND		FR 0615	404.79	0.9993	403.463	1		17,555.94
FRAND		FR 0614	404.10	0.9993	403.702	1		17,548.40
FRAND		FR 0613	407.05	0.9993	405.444	1		18,567.63
FRAND		FR 0612	402.16	0.9993	400.597	1		16,512.14
FRAND		FR 0604	407.7	0.9993	406.084	1		17,143.73
FRAND		FR 0602	406.79	0.9993	404.702	1		17,589.80
FRAND		FR 0581	403.02	0.9993	401.914	1		16,569.93
FRAND		FR 0580	405.7	0.9993	404.051	1		17,587.52
FRAND		FR 0579	403.7	0.9993	401.567	1		16,546.60
FRAND		FR 0578	403.01	0.9993	402.172	1		16,581.83
FRAND		FR 0577	404.67	0.9993	402.667	1		17,029.59
FRAND		FR 0576	404.67	0.9993	403.626	1		16,999.84
FRAND		FR 0575	403.26	0.9993	403.205	1		17,029.42
FRAND		FR 0574	404.33	0.9993	402.284	1		16,989.73
FRAND		FR 0573	402.71	0.9993	401.837	1		16,524.23
FRAND		FR 0572	409.23	0.9993	407.299	1		17,195.07
FRAND		FR 0553	403.49	0.9993	401.923	1		16,563.34
FRAND		FR 0552	403.49	0.9993	403.952	1		17,065.74
FRAND		FR 0551	403.52	0.9993	403.574	1		17,039.73
FRAND		FR 0550	402.25	0.9993	401.319	1		16,555.23
FRAND		FR 0549	403.57	0.9993	401.833	1		16,567.83
FRAND		FR 0548	404.52	0.9993	402.608	1		16,995.93
FRAND		FR 0547	405.74	0.9993	403.533	1		17,034.89
FRAND		FR 0546	407.9	0.9993	406.781	1		17,122.42
FRAND		FR 0545	403.61	0.9993	401.51	1		16,568.93
FRAND		FR 0544	403.54	0.9993	407.821	1		16,945.77
FRAND		FR 0543	407.13	0.9993	406.714	1		17,124.83
FRAND		FR 0542	402.93	0.9993	400.990	1		16,813.44
FRAND		FR 0541	406.7	0.9993	404.535	1		17,093.96
FRAND		FR 0540	406.27	0.9993	404.554	1		17,091.18
FRAND		FR 0539	401.27	0.9993	399.918	1		16,567.62
FRAND		FR 0538	405.3	0.9993	403.716	1		17,045.73
FRAND		FR 0537	405.74	0.9993	403	1		17,099.86
FRAND		FR 0536	407.92	0.9993	406.729	1		17,147.43
FRAND		FR 0535	407.67	0.9993	405.777	1		17,132.83
FRAND		FR 0534	406.99	0.9993	404.677	1		17,094.24
FRAND		FR 0533	404.71	0.9993	403.427	1		17,033.58



Restricted FR								
Assayer	Mat	Bar No.	Gross Wt	Finesness	Fin Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		BL-8882	403.52	0.9999	401.710	1		17,214.72
FRAND		BL-8881	407.77	0.9999	405.978	1		17,341.25
FRAND		BL-8880	404.8	0.9999	403.72	1		17,263.72
FRAND		BL-8840	414.6	0.9999	411.951	1		17,533.74
FRAND		BL-8839	404.5	0.9999	402.724	1		17,292.58
FRAND		BL-8838	403.07	0.9999	400.428	1		17,181.64
FRAND		BL-8837	403.66	0.9999	400.458	1		17,183.28
FRAND		BL-8836	407.96	0.9999	406.4	1		17,398.11
FRAND		BL-8835	403.77	0.9999	402.752	1		17,174.28
FRAND		BL-8834	404	0.9999	402.522	1		17,244.28
FRAND		BL-8833	403.81	0.9999	404.412	1		17,377.52
FRAND		BL-8832	400.8	0.9999	400.388	1		17,132.45
FRAND		BL-8831	400.32	0.9999	400.418	1		17,078.42
FRAND		BL-8830	407.6	0.9999	403.114	1		17,243.68
FRAND		BL-8829	404.32	0.9999	402.828	1		17,011.11
FRAND		BL-8828	404.8	0.9999	402.778	1		17,338.58
FRAND		BL-8827	404.77	0.9999	402.748	1		17,075.82
FRAND		BL-8826	403.32	0.9999	401.333	1		16,982.18
FRAND		BLN-4038	405.44	0.9999	404.52	1		17,262.61
FRAND		BLN-4037	403.77	0.9999	401.32	1		16,944.81
FRAND		BLN-4036	404.02	0.9999	402.992	1		17,261.22
FRAND		BLN-4035	406.55	0.9999	404.09	1		17,081.27
FRAND		BLN-4034	406.12	0.9999	405.062	1		17,243.96
FRAND		BLN-4033	407.43	0.9999	403.03	1		16,992.38
FRAND		BLN-4032	407.42	0.9999	405.033	1		17,182.28
FRAND		BLN-4031	405.04	0.9999	404.222	1		17,071.25
FRAND		BLN-4030	402.7	0.9999	401.72	1		16,917.48
FRAND		BLN-4029	404.08	0.9999	403.022	1		17,226.74
FRAND		BLN-4028	407.41	0.9999	405.043	1		17,338.81
FRAND		BLN-4027	402.7	0.9999	401.732	1		16,936.88
FRAND		BLN-4026	405.7	0.9999	403.723	1		17,146.01
FRAND		BLN-4025	402.66	0.9999	401.261	1		16,942.87
FRAND		BLN-4024	404.14	0.9999	403.164	1		17,052.32
FRAND		BLN-4023	403.32	0.9999	401.808	1		16,989.44
FRAND		BLN-4022	407.7	0.9999	402.284	1		16,981.28
FRAND		BLN-4021	402.4	0.9999	401.062	1		16,878.78
FRAND		BLN-4020	403.52	0.9999	401.727	1		17,103.35
FRAND		BLN-4017	403.83	0.9999	404.41	1		17,372.04
FRAND		BLN-4016	402.62	0.9999	401.09	1		16,834.88
FRAND		BLN-4015	407.7	0.9999	403.774	1		17,226.23
FRAND		BLN-4014	404.83	0.9999	402.313	1		17,026.72
FRAND		BLN-4013	405.51	0.9999	403.989	1		17,298.48
FRAND		BLN-4012	403.6	0.9999	402.068	1		16,978.11
FRAND		BLN-4009	405.45	0.9999	404.732	1		17,287.41
FRAND		BLN-4008	404.82	0.9999	403.12	1		17,020.81
FRAND		BLN-4007	405.06	0.9999	403.827	1		17,051.73
FRAND		BLN-4006	402.82	0.9999	401.728	1		16,928.21
FRAND		BLN-4003	403.4	0.9999	401.704	1		16,928.21

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fin Wt	# Bars	Year	Official FRBNY Stock Value *
FRAND		FRW-4254	401.52	0.9999	401.122	1		16,888.72
FRAND		FRW-4255	401.52	0.9999	401.225	1		16,971.42
FRAND		FRW-4252	401.18	0.9999	401.242	1		16,941.89
FRAND		FRW-4251	401.17	0.9999	401.212	1		16,941.02
FRAND		FRW-4250	401.0	0.9999	399.271	1		16,887.59
FRAND		FRW-4249	402.3	0.9999	400.289	1		16,904.49
FRAND		FRW-4248	404.51	0.9999	402.371	1		16,976.22
FRAND		FRW-4247	400.32	0.9999	398.359	1		16,821.29
FRAND		FRW-4246	402.1	0.9999	401.212	1		17,004.49
FRAND		FRW-4245	402.21	0.9999	401.212	1		17,000.28
FRAND		FRW-4244	403.77	0.9999	402.327	1		16,992.09
FRAND		FRW-4243	401.31	0.9999	400.323	1		17,129.09
FRAND		FRW-4242	400.09	0.9999	401.26	1		16,993.97
FRAND		FRW-4241	404.99	0.9999	402.284	1		17,027.64
FRAND		FRW-4240	404.3	0.9999	402.323	1		17,012.36
FRAND		FRW-4239	402.8	0.9999	401.39	1		16,947.57
FRAND		FRW-4237	403.09	0.9999	401.999	1		16,999.25
FRAND		FRW-4236	400.09	0.9999	399.99	1		16,822.31
FRAND		FRW-4234	402.4	0.9999	400.991	1		16,921.79
FRAND		FRW-4233	401.27	0.9999	400.942	1		17,102.87
FRAND		FRW-4232	402.12	0.9999	404.121	1		17,062.63
FRAND		FRW-4231	403.35	0.9999	401.979	1		16,970.77
FRAND		FRW-4230	401.49	0.9999	400.034	1		17,143.05
FRAND		FRW-4229	402.75	0.9999	404.31	1		17,071.79
FRAND		FRW-4228	404.0	0.9999	402.022	1		17,076.49
FRAND		FRW-4227	402.12	0.9999	401.37	1		17,089.89
FRAND		FRW-4226	402.7	0.9999	400.217	1		16,917.22
FRAND		FRW-4225	402.77	0.9999	401.289	1		16,928.29
FRAND		FRW-4224	403.75	0.9999	401.929	1		16,970.29
FRAND		FRW-4223	401.0	0.9999	402.029	1		16,974.42
FRAND		FRW-4222	404.22	0.9999	403.024	1		17,015.29
FRAND		FRW-4221	403.825	0.9999	402.237	1		16,981.29
FRAND		FRW-4220	401.7	0.9999	402.247	1		16,981.12
FRAND		FRW-4219	401.42	0.9999	400.022	1		16,889.12
FRAND		FRW-4218	402.72	0.9999	401.277	1		16,942.92
FRAND		FRW-4217	404.17	0.9999	402.715	1		17,031.24
FRAND		FRW-4216	401.22	0.9999	401.071	1		16,934.12
FRAND		FRW-4215	404.07	0.9999	402.012	1		16,999.29
FRAND		FRW-4214	404.2	0.9999	403.044	1		17,017.42
FRAND		FRW-4213	400.67	0.9999	399.229	1		16,826.29
FRAND		FR-4212	406.54	0.9999	402.223	1		17,017.79
FRAND		FR-4211	406.82	0.9999	402.222	1		17,029.14
FRAND		FR-4210	401.59	0.9999	401.264	1		16,891.59
FRAND		FR-4209	402.77	0.9999	401.29	1		16,942.62
FRAND		FR-4208	401.22	0.9999	399.735	1		16,871.89
FRAND		FR-4207	404.4	0.9999	402.227	1		17,025.12
FRAND		FR-4206	402.27	0.9999	402.491	1		17,120.72
FRAND		FR-4205	401.2	0.9999	402.129	1		17,147.24

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Finesness	Fin Wt	# Bars	Year	Official FRBNY Mark Value *
FRAND		BF-1818	407.47	0.9997	406.338			17,124.37
FRAND		BF-1818	407.58	0.9997	406.54			17,133.46
FRAND		BF-1814	407.37	0.9997	406.069			17,145.87
FRAND		BF-1813	408.44	0.9997	407.074			17,153.33
FRAND		BF-1812	408.17	0.9997	406.833			17,154.87
FRAND		BF-1811	408.02	0.9997	404.69			17,096.48
FRAND		BF-1810	408.32	0.9997	404.974			17,099.71
FRAND		BF-1809	404.35	0.9997	403.514			17,037.25
FRAND		BF-1808	405.1	0.9997	403.753			17,047.78
FRAND		BF-1807	405.02	0.9997	404.139			17,054.37
FRAND		BF-1806	405.19	0.9997	403.67			17,058.81
FRAND		BF-1805	407	0.9997	406.433			17,067.13
FRAND		BF-1804	408.03	0.9997	401.273			16,942.88
FRAND		BF-1803	404.41	0.9997	403.035			17,011.03
FRAND		BF-1802	404	0.9998	402.303			16,985.12
FRAND		BF-1801	407.32	0.9998	404.47			17,117.33
FRAND		BF-1800	408.59	0.9998	403.707			17,047.87
FRAND		BF-1799	404.29	0.9998	402.992			16,998.32
FRAND		BF-1798	404.77	0.9998	403.07			17,014.93
FRAND		BF-1797	405.9	0.9998	403.699			17,042.34
FRAND		BF-1796	408.32	0.9997	407.724			17,215.03
FRAND		BF-1795	404.99	0.9997	403.411			17,032.09
FRAND		BF-1794	403.02	0.9997	403.283			16,998.83
FRAND		BF-1793	402.09	0.9997	403.529			16,940.92
FRAND		BF-1792	404.32	0.9997	402.743			17,034.73
FRAND		BF-1791	404.59	0.9997	402.975			17,074.35
FRAND		BF-1790	407.97	0.9997	406.729			17,172.87
FRAND		BF-1789	403.8	0.9997	404.383			17,073.94
FRAND		BF-1788	404.45	0.9997	403.237			17,035.55
FRAND		BF-1787	405.07	0.9997	404.732			17,089.52
FRAND		BF-1786	404.69	0.9997	403.438			17,033.95
FRAND		BF-1785	403.27	0.9997	402.08			16,975.99
FRAND		BF-1784	403.52	0.9997	404.081			17,047.03
FRAND		BF-1783	405.8	0.9997	404			17,067.77
FRAND		BF-1782	403.38	0.9998	401.759			16,983.19
FRAND		BF-1781	402.53	0.9998	401.061			16,953.99
FRAND		BF-1780	404.47	0.9998	402.934			17,073.79
FRAND		BF-1779	403.08	0.9998	401.599			16,924.74
FRAND		BF-1778	406.77	0.9997	404.999			17,247.87
FRAND		BF-1777	405.92	0.9997	409.03			17,328.26
FRAND		BF-1776	403.42	0.9997	402.093			16,977.08
FRAND		BF-1775	405.49	0.9997	404.112			17,082.89
FRAND		BF-1774	406.67	0.9997	403.249			17,133.96
FRAND		BF-1773	403.45	0.9997	404.292			17,094.69
FRAND		BF-1772	407.07	0.9997	405.721			17,131.83
FRAND		BF-1771	407.59	0.9997	406.255			17,152.08
FRAND		BF-1770	407.9	0.9998	406.665			17,167.34
FRAND		BF-1769	406.18	0.9998	404.892			17,093.82

Restricted FR								
Assay#	Melt	Bar No.	Gross Wt	Fine Wt	Fine Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		BF-18823	406.77	0.9999	405.458	1		17,118.75
FRAND		BF-18822	407.03	0.9999	405.319	1		17,122.50
FRAND		BF-18821	402.9	0.9999	401.811	1		16,962.89
FRAND		BF-18820	406.65	0.9999	405.349	1		17,114.73
FRAND		BF-18819	403.45	0.9999	402.039	1		16,974.93
FRAND		BF-18818	402.2	0.9999	401.031	1		16,929.17
FRAND		BF-18817	405.59	0.9999	405.121	1		17,101.35
FRAND		BF-18816	403.05	0.9999	401.639	1		16,968.08
FRAND		BF-18815	406.42	0.9999	405.027	1		17,101.13
FRAND		BF-18814	401.3	0.9999	399.839	1		16,864.45
FRAND		BF-18813	405	0.9999	401.732	1		17,215.34
FRAND		BF-18812	404.1	0.9999	402.829	1		17,117.47
FRAND		BF-18811	404	0.9999	402.749	1		17,094.91
FRAND		BF-18810	406.21	0.9999	405.011	1		17,100.89
FRAND		BF-18170	403.72	0.9999	402.499	1		16,993.04
FRAND		BL-8426	402.02	0.9999	401.299	1		17,026.91
FRAND		BL-8425	402.77	0.9999	401.759	1		16,937.82
FRAND		BL-8424	403.02	0.9999	401.999	1		16,959.93
FRAND		BL-8423	404.74	0.9999	403.011	1		17,076.05
FRAND		BL-8422	402.12	0.9999	401.499	1		17,071.71
FRAND		BL-8421	404.31	0.9999	403.751	1		17,055.12
FRAND		BL-8420	403.55	0.9999	401.899	1		16,970.62
FRAND		BL-8419	403.81	0.9999	401.219	1		16,942.31
FRAND		BL-8418	402.19	0.9999	401.511	1		16,970.48
FRAND		BL-8417	403.0	0.9999	401.299	1		17,067.73
FRAND		BL-8416	407.4	0.9999	406.129	1		17,147.82
FRAND		BL-8415	404.17	0.9999	402.911	1		16,988.98
FRAND		BL-8414	407.02	0.9999	405.291	1		17,116.56
FRAND		BL-8413	403.4	0.9999	403.719	1		17,048.42
FRAND		BL-8412	401.92	0.9999	400.912	1		16,992.92
FRAND		BL-8411	404.4	0.9999	403.781	1		17,098.94
FRAND		BL-8410	403.1	0.9999	401.581	1		16,965.99
FRAND		BL-8409	403.93	0.9999	403.933	1		17,094.73
FRAND		BL-84077	406.99	0.9999	405.799	1		17,023.93
FRAND		BL-84076	403.38	0.9999	401.643	1		16,969.34
FRAND		BL-84075	403.83	0.9999	402.713	1		16,976.71
FRAND		BL-84074	403.89	0.9999	402.943	1		16,979.28
FRAND		BL-84073	402.42	0.9999	400.707	1		17,048.48
FRAND		BL-84072	402.49	0.9999	402.717	1		17,048.82
FRAND		BL-84071	402.23	0.9999	402.702	1		17,047.93
FRAND		AV-8144	404.74	0.9999	403.311	1		16,986.49
FRAND		AV-8143	404.29	0.9999	401.949	1		17,186.25
FRAND		AV-8142	405.77	0.9999	403.499	1		17,119.73
FRAND		AV-8141	408.9	0.9999	407.299	1		17,199.79
FRAND		AV-8140	408.92	0.9999	407.449	1		17,203.24
FRAND		AV-8139	403.06	0.9999	401.643	1		16,976.03
FRAND		AV-8137	409.1	0.9999	407.699	1		17,212.84
FRAND		AV-8136	403.5	0.9999	402.099	1		16,977.19

Restricted FR								
Assayer	Melt	Star No.	Gross Wt	Finesness	Flow Wt	# Stars	Year	Official FRBNY Book Value *
FRANC		AV-8125	408.38	0.9992	406.991	1		17,182.37
FRANC		AV-8134	404.75	0.9994	402.666	1		17,070.83
FRANC		AV-8133	406.0	0.9994	403.734	1		17,046.84
FRANC		AV-8132	403.75	0.9994	401.663	1		16,968.83
FRANC		AV-8131	402.75	0.9994	400.746	1		16,920.85
FRANC		AV-8130	402.66	0.9994	400.626	1		16,913.84
FRANC		AV-8129	403.75	0.9994	401.743	1		16,962.41
FRANC		AV-8127	407.26	0.9995	405.874	1		17,141.12
FRANC		AV-8124	407.48	0.9995	406.054	1		17,144.48
FRANC		AV-8123	407.75	0.9995	406.176	1		17,149.82
FRANC		AV-8122	404.06	0.9995	402.626	1		16,986.73
FRANC		AV-8121	403.66	0.9994	402.121	1		16,973.69
FRANC		AV-8120	407.8	0.9994	406.202	1		17,156.23
FRANC		AV-8119	407.43	0.9994	405.963	1		17,148.63
FRANC		AV-8118	403.66	0.9994	402.458	1		16,964.27
FRANC		AV-8117	408	0.9994	403.642	1		17,028.43
FRANC		810-1211	403.67	0.9992	401.843	1		16,963.36
FRANC		810-1210	403.27	0.9992	401.738	1		16,962.26
FRANC		810-1209	403.16	0.9992	403.211	1		17,037.12
FRANC		810-1208	404.52	0.9992	403.012	1		17,042.10
FRANC		810-1207	406	0.9992	404.457	1		17,077.06
FRANC		810-1206	403.6	0.9992	400.944	1		17,023.26
FRANC		810-1205	407.1	0.9992	403.653	1		17,023.36
FRANC		810-1204	403.61	0.9992	403.669	1		17,050.48
FRANC		810-1203	406.82	0.9992	406.274	1		17,111.56
FRANC		810-1202	404.7	0.9992	403.751	1		17,062.32
FRANC		810-1201	403.6	0.9992	402.966	1		16,976.11
FRANC		810-1200	403.82	0.9992	406.362	1		17,043.24
FRANC		810-1199	406.67	0.9992	404.829	1		17,068.88
FRANC		810-1198	406.1	0.9992	404.557	1		17,061.29
FRANC		810-1197	407.52	0.9992	406.971	1		17,140.99
FRANC		810-1196	401.72	0.9992	400.922	1		16,897.03
FRANC		810-1195	400.06	0.9992	398.54	1		16,837.24
FRANC		810-1194	402.61	0.9992	401.618	1		16,947.26
FRANC		810-1193	406.39	0.9992	404.892	1		17,091.81
FRANC		810-1192	406.79	0.9992	401.293	1		16,942.04
FRANC		810-1191	406.66	0.9992	404.939	1		17,062.27
FRANC		810-1190	400.37	0.9992	398.043	1		16,840.26
FRANC		810-1189	402.3	0.9992	400.771	1		16,931.43
FRANC		810-1188	408.8	0.9992	403.898	1		17,026.04
FRANC		810-1187	401.67	0.9992	400.046	1		16,896.74
FRANC		810-1186	406.29	0.9992	403.608	1		17,042.37
FRANC		810-1185	404.66	0.9992	401.266	1		17,026.09
FRANC		810-1184	403.16	0.9992	402.216	1		16,991.96
FRANC		810-1183	402.61	0.9992	401.176	1		16,938.62
FRANC		810-1182	402.37	0.9992	401.202	1		16,993.94
FRANC		810-1181	402.77	0.9992	402.461	1		16,978.18
FRANC		810-1180	404.5	0.9992	402.761	1		17,025.88

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value *
PLAND		BF-1812	401.92	0.9997	400.125	1		16,824.83
PLAND		BF-1811	404.21	0.9997	402.451	1		16,983.88
PLAND		BF-1810	406.53	0.9997	404.753	1		17,176.70
PLAND		BF-1809	402.57	0.9997	401.141	1		16,945.33
PLAND		BF-1808	404.23	0.9997	402.939	1		17,012.09
PLAND		BF-1807	405.77	0.9997	404.431	1		17,075.97
PLAND		BF-1806	402.75	0.9997	401.421	1		16,946.88
PLAND		BF-1794	409.5	0.9998	407.803	1		17,220.83
PLAND		BF-1792	404.4	0.9998	402.732	1		17,036.24
PLAND		BF-1791	401.27	0.9998	400.614	1		17,127.66
PLAND		BF-1790	404.9	0.9998	402.862	1		17,014.78
PLAND		BF-1789	401.57	0.9998	399.909	1		16,867.39
PLAND		BF-1788	401.37	0.9998	400.006	1		16,913.54
PLAND		BF-1787	403.62	0.9998	402.126	1		16,967.17
PLAND		BF-1786	403.37	0.9998	402.076	1		16,973.69
PLAND		BF-1785	406.87	0.9998	405.269	1		17,118.07
PLAND		BF-1784	407.45	0.9998	406.169	1		17,148.26
PLAND		BF-1783	403.62	0.9998	401.862	1		16,966.76
PLAND		BF-1782	403.29	0.9998	402.062	1		16,929.00
PLAND		BF-1781	402.72	0.9998	401.261	1		16,947.64
PLAND		BF-1779	406.67	0.9997	403.45	1		17,138.06
PLAND		BF-1777	402.06	0.9997	401.747	1		16,962.26
PLAND		BF-1776	408.62	0.9997	407.264	1		17,090.89
PLAND		BF-1775	404.85	0.9997	403.636	1		17,040.96
PLAND		BF-1774	407.14	0.9997	405.362	1		17,176.40
PLAND		BF-1773	407.62	0.9997	405.057	1		17,181.83
PLAND		BF-1772	406.62	0.9997	403.071	1		17,102.96
PLAND		BF-1771	402.67	0.9997	400.822	1		17,060.44
PLAND		BF-1770	401.4	0.9997	401.666	1		16,969.18
PLAND		BF-1769	403.47	0.9997	401.732	1		16,982.94
PLAND		BF-1768	402.08	0.9998	400.853	1		16,946.40
PLAND		BF-1767	401.08	0.9998	399.888	1		16,875.82
PLAND		BF-1766	403.42	0.9998	402.031	1		16,974.93
PLAND		BF-1765	403.71	0.9998	402.239	1		17,112.99
PLAND		BF-1764	400.84	0.9998	401.43	1		16,946.26
PLAND		BF-1763	402.72	0.9998	401.31	1		16,944.78
PLAND		BF-1762	404.17	0.9998	402.708	1		17,069.73
PLAND		BF-1761	405.23	0.9998	403.832	1		17,090.04
<b>Compartment Sub Totals:</b>			<b>423,897.810</b>		<b>421,845.688</b>	<b>1,036</b>		<b>17,795,208.58</b>
* FRBNY book value based on holdings at 545.2372 per Troy ounce of fine gold.								

Restricted FR								
Assayer	Melt	Bar No.	Grass Wt	Finesness	First Wt	# Bars	Year	Official FRBNY Book Value
U.S. ASSAY	4713		8,393.83	0.9991	8,327.83	21	1939	301,582.41
U.S. ASSAY	2150		7,325.23	0.9993	7,301.83	18	1932	307,833.09
U.S. ASSAY	2068		7,671.79	0.9972	7,657.88	19	1940	303,848.36
U.S. ASSAY	2071		7,571.05	0.9998	7,546.72	19	1948	316,819.35
U.S. ASSAY	2066		8,073.40	0.999	8,043.70	20	1945	330,827.26
U.S. ASSAY	2067		7,704.00	0.9991	7,683.95	20	1946	304,833.22
U.S. ASSAY	2066		8,174.78	0.999	8,142.98	21	1948	343,776.91
U.S. ASSAY	2069		8,267.48	0.9992	8,240.94	21	1949	347,743.93
U.S. ASSAY	2101		7,754.72	0.9991	7,729.45	20	1946	326,312.63
U.S. ASSAY	2110		7,828.57	0.999	7,809.55	20	1945	323,761.89
U.S. ASSAY	2102		8,219.50	0.9993	8,198.27	21	1949	345,789.81
U.S. ASSAY	2103		8,298.36	0.9993	8,267.24	21	1949	348,879.49
U.S. ASSAY	2104		8,267.84	0.9991	8,244.33	21	1948	342,759.29
U.S. ASSAY	2105		7,887.15	0.999	7,862.98	20	1948	322,811.29
U.S. ASSAY	2106		7,818.71	0.9991	7,789.23	20	1945	328,751.85
U.S. ASSAY	2107		8,253.98	0.9992	8,227.70	21	1948	347,838.19
U.S. ASSAY	2108		8,149.38	0.999	8,118.79	21	1948	342,709.82
U.S. ASSAY	2109		8,189.79	0.9993	8,162.43	21	1948	342,702.98
U.S. ASSAY	2110		8,202.40	0.999	8,172.84	21	1948	345,766.18
U.S. ASSAY	881		8,263.44	0.9992	8,240.33	21	1939	343,890.43
U.S. ASSAY	11659		8,018.99	0.997	8,061.94	22	1934	379,853.18
U.S. ASSAY	882		8,110.45	0.9997	8,085.99	20	1938	341,311.91
U.S. ASSAY	883		8,820.98	0.9990	8,486.93	21	1938	368,801.77
U.S. ASSAY	14874		8,618.73	0.9974	8,483.93	20	1941	359,816.75
U.S. ASSAY	220		8,338.87	0.9997	8,312.35	21	1942	353,845.02
U.S. ASSAY	15038		8,514.73	0.999	8,485.27	21	1941	358,855.98
U.S. ASSAY	11837		8,697.97	0.9993	8,693.83	21	1941	361,888.77
U.S. ASSAY	8889		8,711.57	0.9992	8,678.89	21	1939	368,913.68
U.S. ASSAY	12388		8,348.02	0.9998	8,309.23	20	1940	363,836.84
U.S. ASSAY	14815		8,434.45	0.9979	8,434.16	20	1941	368,908.73
U.S. ASSAY	2111		8,119.07	0.9992	8,098.22	21	1948	341,802.88
U.S. ASSAY	8923		8,988.83	0.9999	8,827.84	20	1943	393,869.43
U.S. ASSAY	8782		8,385.10	0.9997	8,348.29	22	1941	363,898.01
U.S. ASSAY	9177		8,388.29	0.9997	8,349.44	20	1940	363,876.12
U.S. ASSAY	81736		8,778.68	0.9993	8,777.72	20	1969	369,893.89
U.S. ASSAY	81327		8,218.56	0.9993	8,208.74	20	1967	349,898.87
U.S. ASSAY	899		8,903.03	0.9976	8,842.70	20	1967	383,903.95
U.S. ASSAY	2084		8,193.80	0.9993	8,084.40	20	1967	347,841.24
U.S. ASSAY	2083		8,200.50	0.9997	8,199.16	20	1967	348,892.39
U.S. ASSAY	2074		8,279.59	0.9991	8,247.03	20	1967	348,897.79
U.S. ASSAY	2073		8,115.46	0.9992	8,104.62	20	1967	347,869.49
U.S. ASSAY	2072		8,138.07	0.9992	8,104.70	20	1967	342,792.59
U.S. ASSAY	2071		8,128.87	0.9993	8,085.72	20	1967	347,819.59
U.S. ASSAY	2060		8,299.53	0.999	8,298.42	20	1967	347,797.08
U.S. ASSAY	7891		8,992.83	0.999	8,818.23	20	1948	383,888.17
U.S. ASSAY	D-295		8,208.58	0.9993	8,251.38	21	1961	349,848.84
U.S. ASSAY	6490		8,261.91	0.9997	8,269.80	21	1949	351,887.33
U.S. ASSAY	12880		8,051.41	0.9975	8,026.97	20	1940	347,893.81

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Finegold	Fine Wt	S Date	Year	Diff: (FR - FRNY) Book Value *
H. B. ASSAY	18	1004	7,933.12	0.9998	7,987.92	20	1987	207,200.70
H. B. ASSAY	18	1041	7,487.52	0.9998	7,425.00	18	1987	313,563.60
H. B. ASSAY	18	107	8,344.48	0.9998	8,310.27	27	1988	307,089.16
H. B. ASSAY	28	100	8,013.02	0.9997	8,060.00	27	1987	300,260.20
H. B. ASSAY	18	104	8,170.52	0.9998	8,147.01	27	1987	300,894.00
H. B. ASSAY	28	104	7,833.82	0.9997	7,880.00	20	1974	338,238.00
Compartiment Sub Totals			445,261.40		443,702.07	1,110		18,734,077.00
* FRNY Book Value based on FRNY price as of 06/22/99 and the quantity of fine gold.								



Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Net Wt	# Bars	Year	Official FINEBY Book Value **
U.S. ASSAY	2167		8,458.54	0.9999	8,424.95	21	1990	252,699.53
U.S. ASSAY	1360		8,512.39	0.9999	8,478.55	21	1990	257,699.59
U.S. ASSAY	14023		8,762.98	0.9999	8,728.43	21	1991	261,749.79
U.S. ASSAY	1877		7,881.05	0.9999	7,847.54	20	1990	232,749.41
U.S. ASSAY	16497		7,719.21	0.9999	7,685.47	19	1991	227,801.87
U.S. ASSAY	8820		8,490.80	0.9997	8,456.19	21	1990	257,699.82
U.S. ASSAY	10718		8,409.09	0.9974	8,387.64	20	1990	254,744.40
U.S. ASSAY	2415		8,719.98	0.9999	8,685.59	20	1991	260,824.30
U.S. ASSAY	85786		8,517.53	0.9999	8,483.11	21	1991	252,878.80
U.S. ASSAY	16167		8,427.04	0.9999	8,392.91	21	1991	253,727.07
U.S. ASSAY	16198		8,451.80	0.9999	8,417.07	21	1991	256,792.57
U.S. ASSAY	16169		8,408.89	0.9999	8,374.19	21	1991	254,869.56
U.S. ASSAY	16201		8,444.45	0.9999	8,409.70	21	1991	256,871.94
U.S. ASSAY	16202		8,371.47	0.9999	8,337.03	21	1991	251,875.60
U.S. ASSAY	28507		7,885.44	0.9999	7,851.33	19	1990	231,842.69
U.S. ASSAY	16186		8,547.83	0.9999	8,513.15	20	1991	262,832.17
U.S. ASSAY	161774		8,458.79	0.9999	8,424.57	20	1991	257,776.80
U.S. ASSAY	16165A		8,817.77	0.9999	8,783.02	20	1991	268,832.11
U.S. ASSAY	16205A		8,383.05	0.9999	8,348.19	20	1991	253,874.93
U.S. ASSAY	16224		8,652.04	0.9999	8,617.12	20	1991	261,884.91
U.S. ASSAY	16228		8,478.15	0.9999	8,443.12	20	1991	256,832.81
U.S. ASSAY	4944		8,774.42	0.9997	8,740.19	21	1990	266,882.27
U.S. ASSAY	16219		8,408.10	0.9999	8,373.42	21	1991	254,833.06
U.S. ASSAY	16217		8,441.91	0.9999	8,407.22	21	1991	256,864.74
U.S. ASSAY	16218		8,493.89	0.9999	8,459.11	21	1991	261,917.10
U.S. ASSAY	16215		8,483.25	0.9999	8,448.56	21	1991	261,969.62
U.S. ASSAY	16214		8,718.26	0.9999	8,683.59	21	1991	261,927.21
U.S. ASSAY	16213		8,679.89	0.9999	8,645.12	21	1991	261,982.67
U.S. ASSAY	16212		8,529.19	0.9999	8,494.59	21	1991	256,944.04
U.S. ASSAY	16211		8,934.84	0.9999	8,900.19	21	1991	264,999.71
U.S. ASSAY	16210		8,464.14	0.9999	8,429.41	21	1991	257,901.19
U.S. ASSAY	16199		8,477.23	0.9999	8,442.47	20	1991	256,859.78
U.S. ASSAY	17302		8,349.77	0.9994	8,315.14	20	1991	252,891.85
U.S. ASSAY	17303		8,393.86	0.9996	8,359.19	20	1991	254,926.84
U.S. ASSAY	17304		8,799.10	0.9999	8,764.33	20	1991	261,990.41
U.S. ASSAY	17305		8,801.24	0.9994	8,766.17	21	1991	261,978.01
U.S. ASSAY	17306		8,490.89	0.9999	8,456.17	21	1991	256,939.75
U.S. ASSAY	17307		8,257.18	0.9972	8,222.31	21	1991	249,991.32
U.S. ASSAY	17308		8,904.75	0.9997	8,870.14	20	1991	261,987.79
U.S. ASSAY	17309		8,528.72	0.9999	8,493.99	21	1991	256,990.82
U.S. ASSAY	17310		8,781.83	0.9999	8,747.17	20	1991	261,976.94
U.S. ASSAY	210		8,888.82	0.9999	8,854.09	20	1991	261,977.92
U.S. ASSAY	862		8,845.76	0.9999	8,810.99	20	1991	261,976.18
U.S. ASSAY	34		8,471.47	0.9997	8,436.70	21	1991	254,986.21
U.S. ASSAY	31		8,563.78	0.9999	8,528.93	20	1991	261,971.58
U.S. ASSAY	29		8,667.93	0.9999	8,633.16	20	1991	261,971.58
U.S. ASSAY	28		8,847.99	0.9999	8,813.22	20	1991	261,977.94
U.S. ASSAY	10174		7,483.67	0.9999	7,448.90	19	1990	213,836.89

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Precious	Finer Wt	# Bars	Year	Official FRBNY Market Value**
U.S. ASSAY	1991		0.432.72	0.9973	0.430.27	20	1941	359,015.43
U.S. ASSAY	20074		7,917.04	0.9955	7,904.47	18	1940	207,874.04
U.S. ASSAY	20075		0,814.33	0.9979	0,795.88	24	1940	271,381.40
U.S. ASSAY	20076		0,859.00	0.9978	0,851.27	21	1940	370,723.20
U.S. ASSAY	20077		0,476.93	0.9969	0,462.76	20	1940	369,894.20
U.S. ASSAY	20078		0,398.94	0.9969	0,398.39	20	1940	350,331.00
U.S. ASSAY	20079		0,444.52	0.9961	0,411.50	20	1940	355,172.51
U.S. ASSAY	20080		7,285.09	0.9977	7,264.83	18	1940	308,737.69
U.S. ASSAY	20081		0,888.92	0.9973	0,887.94	22	1940	374,212.61
U.S. ASSAY	20082		0,451.27	0.9978	0,432.60	21	1940	358,190.17
U.S. ASSAY	20083		0,284.37	0.9978	0,283.23	21	1940	360,293.99
U.S. ASSAY	20084		0,272.45	0.9986	0,259.34	20	1940	347,893.08
U.S. ASSAY	20085		0,443.52	0.9959	0,407.52	20	1940	354,983.78
U.S. ASSAY	20086		0,972.35	0.9963	0,859.52	21	1940	373,224.01
U.S. ASSAY	20087		0,738.98	0.9963	0,706.89	21	1940	367,813.75
U.S. ASSAY	20088		0,841.24	0.996	0,804.93	21	1940	371,189.01
<b>Compartments Sub Totals</b>			<b>549,203.58</b>		<b>548,144.73</b>	<b>1,334</b>		<b>22,142,676.72</b>
* FRBNY buys gold holdings at \$413.32 per Troy ounce of fine gold.								

Restricted FR							
Assayer	Molt	Bar No.	Gross Wt	Finerass	Fine Wt	# Items	Office FRBNY Book Value
ROYAL CANADIAN MINT		D-12314	434.66	0.9995	432.212	1	17,931.69
U.S. MINT		D-12313	355.78	0.9995	354.749	1	14,962.39
ROSEN		D-12446	439.94	0.9995	438.021	1	17,932.59
ROSEN		D-12442	432.85	0.9995	432.699	1	17,932.62
U.S. MINT		YA-529	198.03	0.9995	197.213	1	15,841.58
U.S. MINT		YA-538	398.05	0.9995	398.239	1	16,247.52
FRANK		L-10335	407.92	0.9995	405.809	1	17,124.73
FRANK		L-10334	435.1	0.9995	433.292	1	17,932.99
JOHNSON		L-10332	431.05	0.9995	429.89	1	18,022.51
ROTHSCHILD		L-10347	493.25	0.9995	491.234	1	19,941.89
ROTHSCHILD		L-10328	431.38	0.9995	429.179	1	18,091.21
ROTHSCHILD		L-10327	432.5	0.9995	431.293	1	18,043.87
ROTHSCHILD		L-10326	421.85	0.9995	420.472	1	18,023.04
FRANK		L-10325	423.68	0.9995	421.279	1	18,042.79
FRANK		L-10324	431.9	0.9995	429.072	1	17,991.85
JOHNSON		L-10323	432.88	0.9995	432.218	1	18,052.53
JOHNSON		L-10322	431.81	0.9995	432.545	1	18,064.26
JOHNSON		L-10321	434.82	0.9995	433.404	1	18,038.40
JOHNSON		L-10320	423.89	0.9995	422.933	1	18,061.91
MARRET-BONNIN		FR-124	442.18	0.9997	441.529	1	18,107.22
BRINCE		L-10303	436.68	0.9995	435.189	1	18,069.93
MARRET-BONNIN		D-10391	450.41	0.9	443.429	1	17,457.07
MARRET-BONNIN		D-12227	443.95	0.9997	443.421	1	18,064.69
C. & S.		D-12492	452.38	0.9999	451.277	1	17,196.13
C. & S.		D-12490	452.45	0.9999	451.115	1	17,189.29
C. & S.		D-12489	452.49	0.9999	451.999	1	17,226.49
MARRET-BONNIN		D-12481	452.5	0.9999	449.252	1	17,452.11
MARRET-BONNIN		D-12450	452.1	0.9999	449.044	1	17,447.09
ROTHSCHILD		D-12448	433.99	0.9999	433.231	1	18,477.29
MARRET-BONNIN		D-12444	443.59	0.9995	442.992	1	18,845.91
MARRET-BONNIN		L-10350	459.52	0.9999	458.537	1	17,493.19
MARRET-BONNIN		L-10349	459.62	0.99	453.999	1	17,493.59
MARRET-BONNIN		L-10348	459.74	0.9999	458.72	1	17,493.17
ROTHSCHILD		L-10345	448.42	0.9999	448.397	1	17,179.59
ROTHSCHILD		L-10343	423.25	0.9997	422.19	1	17,117.59
ROTHSCHILD		L-10344	421.24	0.9997	420.587	1	17,141.81
ROTHSCHILD		L-10341	443.91	0.9995	443.42	1	18,054.81
ROTHSCHILD		L-10342	443.68	0.9995	443.133	1	18,052.87

Restricted FR								
Assayer	Mt	Bar No.	Gross Wt	Purity	Fine Wt	# Bars	Year	Official FRBNY Book Value
MARRET SCHWEN		L-12078	442.65	0.9995	399.347	1		16,734.94
MARRET SCHWEN		L-12079	442.05	0.9995	399.3	1		16,741.99
MARRET SCHWEN		L-12277	441.25	0.9995	398.904	1		16,738.99
ROTHSCHILD		982-545	437.78	0.9995	395.418	1		16,510.97
ROTHSCHILD		D-12447	439.32	0.9995	394.433	1		16,554.47
ROTHSCHILD		982-546	439.78	0.9995	394.823	1		16,579.99
ROTHSCHILD		982-549	439.70	0.9995	394.291	1		16,547.93
ROTHSCHILD		982-541	439.24	0.9995	394.047	1		16,554.53
ROTHSCHILD		982-542	437.89	0.9995	395.343	1		16,633.94
ROTHSCHILD		982-541	439.34	0.9995	394.313	1		16,551.72
ROTHSCHILD		982-540	437.15	0.9995	393.311	1		16,509.93
ROTHSCHILD		982-539	439.0	0.9995	394.909	1		16,661.79
ROTHSCHILD		982-535	438.86	0.9995	394.83	1		16,674.91
ROTHSCHILD		982-537	439.51	0.9995	394.859	1		16,661.91
ROTHSCHILD		982-536	439.95	0.9995	395.77	1		16,682.41
ROTHSCHILD		982-533	439.94	0.9995	394.792	1		16,643.99
COMPTON LYON C.L.A.		V-12870	459.62	0.9995	412.399	1		17,324.71
COMPTON LYON C.L.A.		V-12869	459.43	0.9995	409.992	1		17,182.47
COMPTON LYON C.L.A.		V-12868	452.65	0.9995	407.199	1		17,194.19
COMPTON LYON C.L.A.		V-12807	452.75	0.9995	407.399	1		17,198.79
COMPTON LYON C.L.A.		V-12866	453.78	0.9995	407.892	1		17,211.29
COMPTON LYON C.L.A.		V-12865	453.43	0.9995	407.799	1		17,213.19
ROTHSCHILD		D-12454	459.46	0.9995	403.899	1		17,007.49
ROTHSCHILD		D-12493	447.99	0.9995	403.899	1		17,040.24
ROYAL CANADIAN MINT		D-12562	445.45	0.9995	411.569	1		17,309.23
ROYAL CANADIAN MINT		D-12561	448.77	0.9995	411.299	1		17,309.31
ROYAL CANADIAN MINT		D-12560	448.21	0.9995	411.194	1		17,307.79
ROYAL CANADIAN MINT		D-12559	448.94	0.9995	411.193	1		17,308.99
ROYAL CANADIAN MINT		D-12558	448.39	0.9995	410.973	1		17,349.93
ROYAL CANADIAN MINT		D-12557	448.7	0.9995	410.799	1		17,341.94
ROYAL CANADIAN MINT		D-12556	449.14	0.9995	411.59	1		17,378.29
ROYAL CANADIAN MINT		D-12555	448.89	0.9995	411.39	1		17,369.79
ROYAL CANADIAN MINT		D-12554	448.77	0.9995	411.659	1		17,389.94
ROYAL CANADIAN MINT		D-12553	449.18	0.9995	411.899	1		17,379.99
ROYAL CANADIAN MINT		D-12552	449.3	0.9995	411.899	1		17,389.29

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesse	Fine Wt	# Bars	Year	Official FBNY Book Value
ROYAL CANADIAN MINT		D-12521	449.96	0.9997	411.100	1		17,304.66
ROYAL CANADIAN MINT		D-12521	449.94	0.9997	411.100	1		17,318.24
ROYAL CANADIAN MINT		D-12545	449.25	0.9995	411.100	1		17,286.26
ROYAL CANADIAN MINT		D-12545	449.18	0.9996	411.700	1		17,304.18
ROYAL CANADIAN MINT		D-12547	449.11	0.9995	411.654	1		17,301.84
ROYAL CANADIAN MINT		D-12545	449.47	0.9995	411.000	1		17,301.07
ROYAL CANADIAN MINT		D-12549	449.65	0.9992	412.149	1		17,411.84
ROYAL CANADIAN MINT		D-12544	449.45	0.9990	411.040	1		17,304.11
ROYAL CANADIAN MINT		D-12543	449.24	0.9993	411.700	1		17,304.18
ROYAL CANADIAN MINT		D-12542	449.3	0.9993	411.700	1		17,306.18
ROTHSCHILD		N-12589	448.1	0.9993	411.09	1		17,304.44
ROTHSCHILD		N-12591	448.9	0.9997	409.131	1		17,191.85
ROTHSCHILD		N-12590	448.1	0.9997	407.186	1		17,192.81
ROTHSCHILD		N-12588	448.78	0.9997	407.73	1		17,210.26
ROTHSCHILD		N-12597	448.5	0.9993	411.508	1		17,270.49
ROTHSCHILD		N-12595	448.1	0.9993	411.25	1		17,301.04
ROTHSCHILD		N-12585	447.3	0.9999	410.129	1		17,216.53
ROTHSCHILD		N-12594	447.9	0.9997	410.704	1		17,301.87
ROTHSCHILD		N-12593	447.88	0.9997	410.700	1		17,301.91
ROTHSCHILD		N-12584	448.73	0.9997	399.210	1		16,881.38
RAND		DL-9999	402.77	0.9991	401.150	1		16,827.82
RAND		DL-9998	404.9	0.9991	401.151	1		17,023.10
RAND		DL-9994	406.17	0.9991	404.494	1		17,078.71
RAND		DL-9993	403.25	0.9991	401.478	1		16,871.31
RAND		DL-9992	405.21	0.9991	403.883	1		17,044.64
RAND		DL-9991	406.17	0.9991	404.954	1		17,099.32
RAND		DL-9990	404.19	0.9991	402.454	1		16,993.19
RAND		DL-9989	402.75	0.9991	401.179	1		16,934.60
RAND		DL-9988	404.75	0.9991	403.171	1		17,022.77
RAND		DL-9987	404.92	0.9991	402.953	1		17,011.41
RAND		DL-9986	404.12	0.9991	404.490	1		17,078.71
RAND		DL-9985	402.82	0.9991	401.338	1		16,944.11
RAND		DL-9982	403.2	0.9991	403.973	1		17,050.84
RAND		DL-9981	403.55	0.9991	402.057	1		16,874.73
RAND		DL-9977	402.4	0.9991	400.952	1		16,903.19
RAND		DM-1806	404.26	0.9991	402.779	1		17,004.99
RAND		DM-1805	403.45	0.9991	403.09	1		17,007.59
RAND		DM-1804	407.18	0.9991	405.095	1		17,124.88
RAND		DM-1803	403.28	0.9991	403.621	1		17,091.21
RAND		DM-1802	403.23	0.9991	402.817	1		17,018.83
RAND		DM-1801	403.42	0.9991	403.388	1		17,027.38

Restricted FR							
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fine Wt	# Days	Official FRBNY Stock Value
FRAND		084-1890	402.24	0.9994	401.091	1	16,334.04
FRAND		084-1892	402.52	0.9997	401.032	1	16,331.19
FRAND		084-1898	401.84	0.9997	401.007	1	16,328.13
FRAND		084-1907	402.15	0.9997	401.013	1	17,048.07
FRAND		084-1908	403.83	0.9997	402.407	1	16,324.21
FRAND		084-1918	403.54	0.9997	404.212	1	17,050.38
FRAND		084-1924	404.18	0.9997	403.090	1	17,077.40
FRAND		084-1921	404.28	0.9997	403.784	1	17,030.42
FRAND		084-1932	407.28	0.9997	406.072	1	17,141.22
FRAND		084-1941	407.73	0.9997	406.241	1	17,152.38
FRAND		084-1943	406.12	0.9997	403.821	1	17,047.17
FRAND		084-1958	403.2	0.9997	402.259	1	16,328.24
FRAND		084-1968	404.28	0.9997	402.784	1	17,030.42
FRAND		084-1937	405.15	0.9997	402.852	1	17,051.44
FRAND		084-4278	408.02	0.9997	406.112	1	17,207.08
FRAND		01-0106	408.17	0.9997	407.738	1	17,213.82
FRAND		084-4344	407.8	0.9997	406.251	1	17,144.17
FRAND		084-4377	407.27	0.9999	405.478	1	17,120.11
FRAND		01-0288	406.05	0.9999	404.182	1	17,074.82
FRAND		01-0297	406.14	0.9999	404.134	1	17,066.18
FRAND		01-0286	407.32	0.9999	406.072	1	16,876.18
FRAND		01-0285	408.25	0.9999	406.518	1	17,084.43
FRAND		01-0283	402.3	0.9999	400.851	1	16,818.37
FRAND		01-0282	406.45	0.9999	404.221	1	17,067.31
FRAND		01-0281	404	0.9999	402.344	1	16,887.58
FRAND		01-0280	402.12	0.9997	400.711	1	16,820.22
FRAND		01-0279	401.7	0.9997	400.133	1	16,804.33
FRAND		01-0278	407.19	0.9997	406.282	1	17,144.78
FRAND		01-0277	405.78	0.9997	403.811	1	17,041.38
FRAND		01-0276	404.25	0.9997	404.788	1	17,080.07
FRAND		01-0275	403.07	0.9997	402.342	1	16,993.03
FRAND		01-0274	403.8	0.9997	404.217	1	17,068.38
FRAND		01-0273	402.77	0.9997	400.822	1	16,814.32
FRAND		01-0272	402.07	0.9997	400.022	1	16,801.08
FRAND		01-0271	404.02	0.9997	402.341	1	17,029.88
FRAND		01-0270	404.2	0.9997	402.824	1	16,988.87
FRAND		01-0269	403.08	0.9997	401.828	1	16,883.58
FRAND		01-0268	403.78	0.9997	402.388	1	16,970.87
FRAND		01-0267	403.02	0.9997	400.332	1	16,802.88
FRAND		01-0266	403.82	0.9997	404.118	1	17,062.67
FRAND		01-0265	406.12	0.9997	404.444	1	17,078.82
FRAND		01-0264	402.1	0.9997	400.411	1	16,808.23
FRAND		01-0263	406.77	0.9997	404.788	1	17,081.88
FRAND		01-0262	406.8	0.9997	404.738	1	17,083.11
FRAND		01-0261	402.8	0.9997	401.142	1	16,807.38
FRAND		01-0260	406.85	0.9997	405.282	1	17,111.88
FRAND		01-0259	406.21	0.9997	402.582	1	16,888.28

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Fineness	Fine Wt	# Bars	Year	Official FROBNY Book Value
FRAND		BL 06601	408.17	0.9999	404.502	1		17,079.08
FRAND		BL 06602	408.1	0.9999	404.429	1		17,078.14
FRAND		BL 06603	407.7	0.9997	403.111	1		17,069.88
FRAND		BL 06607	408.05	0.9991	403.47	1		17,073.38
FRAND		BL 06608	408.82	0.9997	405.225	1		17,104.53
FRAND		BL 06609	403.7	0.9991	402.128	1		16,978.84
FRAND		BL 06604	406.48	0.9991	403.568	1		17,080.84
FRAND		BL 06605	404.17	0.9991	402.760	1		17,068.81
FRAND		BL 06602	408.82	0.9991	404.237	1		17,087.78
FRAND		BL 06601	408.7	0.9991	403.114	1		17,074.85
FRAND		BL 06620	408.22	0.9997	403.54	1		17,082.57
FRAND		BL 06608	408.78	0.9991	405.104	1		17,105.58
FRAND		BL 06608	404.8	0.9995	403.221	1		17,064.84
FRAND		BL 06607	404.4	0.9991	402.823	1		17,068.07
FRAND		BL 06608	404.42	0.9994	402.92	1		16,998.07
FRAND		BL 06608	408.25	0.9994	406.172	1		17,157.02
JOHNSON								
MATTHEY		D-12080	400.98	0.9971	399.477	1		16,881.18
JOHNSON								
MATTHEY		D-12080	405.1	0.9971	404.023	1		17,058.89
JOHNSON								
MATTHEY		D-12080	408.7	0.9975	404.247	1		17,089.88
JOHNSON								
MATTHEY		D-12087	404.0	0.9975	403.888	1		17,057.04
JOHNSON								
MATTHEY		D-12088	407.98	0.9971	406.98	1		17,182.78
JOHNSON								
MATTHEY		D-12085	402.17	0.9975	401.134	1		16,944.78
JOHNSON								
MATTHEY		D-12084	408.25	0.9975	407.328	1		17,188.88
JOHNSON								
MATTHEY		D-12083	402.2	0.9988	401.018	1		16,911.88
JOHNSON								
MATTHEY		D-12082	404.05	0.9985	402.737	1		17,034.44
JOHNSON								
MATTHEY		D-12081	402.82	0.9985	401.382	1		16,888.38
JOHNSON								
MATTHEY		D-12080	403.18	0.9984	401.88	1		16,981.47
JOHNSON								
MATTHEY		D-12079	402.18	0.9988	400.888	1		16,928.38
JOHNSON								
MATTHEY		D-12078	404.1	0.9985	402.837	1		17,037.48
JOHNSON								
MATTHEY		D-12077	403.2	0.9987	401.888	1		16,987.78
JOHNSON								
MATTHEY		D-12076	402.84	0.9987	401.728	1		16,978.47
JOHNSON								
MATTHEY		D-12075	401.37	0.9987	399.848	1		16,888.88
JOHNSON								
MATTHEY		D-12074	403.1	0.9987	401.878	1		16,928.74
JOHNSON								
MATTHEY		D-12073	402.2	0.9987	400.878	1		16,828.74
JOHNSON								
MATTHEY		D-12071	403.84	0.9987	401.81	1		16,988.31

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt.	Finesness	Fine Wt.	# Bars	Year	Official FRBNY Mark Value
JOHNSON								
MATHIEY		13-12917	402.43	0.9999	402.432	1		16,917.50
POTTSFIELD		13-12918	402.43	0.9999	402.432	1		16,924.99
POTTSFIELD		13-12917	402.43	0.9999	402.432	1		17,031.95
FRANC		098-1513	402.42	0.9999	402.432	1		17,128.81
FRANC		098-1512	404.59	0.9999	403.024	1		17,017.15
FRANC		098-1511	402.1	0.9999	401.612	1		16,917.25
FRANC		098-1510	402.12	0.9999	402.582	1		17,124.81
FRANC		098-1509	406.53	0.9999	403.022	1		17,103.38
FRANC		098-1508	404.23	0.9999	402.704	1		17,029.22
FRANC		098-1507	402.43	0.9999	402.432	1		17,163.14
FRANC		098-1506	405.11	0.9999	401.538	1		16,928.04
FRANC		098-1505	405.24	0.9999	401.748	1		16,962.48
FRANC		098-1504	402.14	0.9999	401.848	1		16,981.91
FRANC		098-1503	404.75	0.9999	403.252	1		17,026.19
FRANC		098-1502	402.04	0.9999	402.534	1		17,122.54
FRANC		098-1501	406.73	0.9999	404.188	1		17,059.71
FRANC		098-1500	405.55	0.9999	402.211	1		16,974.04
FRANC		098-1500	405.43	0.9999	402.888	1		17,050.09
FRANC		098-1499	408.43	0.9999	405.284	1		17,111.58
FRANC		098-1500	402.09	0.9999	402.432	1		16,918.39
FRANC		098-1505	405.75	0.9999	403.931	1		17,043.83
FRANC		098-1504	404.42	0.9999	402.882	1		17,074.82
FRANC		098-1503	406.00	0.9999	404.549	1		17,099.51
FRANC		098-1502	405.80	0.9999	404.349	1		17,072.59
FRANC		098-1501	409.1	0.9999	407.581	1		17,209.18
FRANC		098-1500	404.79	0.9999	404.292	1		17,052.87
FRANC		098-1500	405.35	0.9999	404.882	1		17,083.07
FRANC		098-1500	402.59	0.9999	401.199	1		16,844.57
FRANC		098-1500	405.2	0.9999	403.452	1		17,034.69
FRANC		098-1500	404.09	0.9999	404.322	1		17,099.38
FRANC		098-1500	402.17	0.9999	402.412	1		17,017.68
FRANC		098-1500	409.49	0.9999	404.949	1		17,203.49
FRANC		098-1500	406.89	0.9999	405.182	1		17,109.17
FRANC		098-1500	403.89	0.9999	404.119	1		17,071.24
FRANC		098-1500	403.51	0.9999	402.329	1		16,987.47
FRANC		098-1500	409.82	0.9999	408.882	1		17,229.32
FRANC		098-1500	407.52	0.9999	405.772	1		17,092.54
FRANC		098-1500	407.78	0.9999	406.271	1		17,103.69
FRANC		098-1500	407.19	0.9999	403.882	1		17,029.83
FRANC		098-1500	404.17	0.9999	402.874	1		17,010.29
FRANC		098-1500	407.23	0.9999	403.742	1		17,111.38
FRANC		098-1500	405.09	0.9999	403.414	1		17,111.47
FRANC		098-1500	409.27	0.9999	401.772	1		16,983.32
FRANC		098-1500	408.52	0.9999	401.822	1		16,985.28
FRANC		098-1500	402.4	0.9999	401.191	1		16,859.17
FRANC		098-1500	405.47	0.9999	404.449	1		17,079.73
FRANC		098-1500	402.41	0.9999	402.404	1		16,974.93



Restricted FR							
Assayer	Melt	Bar No.	Gross Wt	Purity	Net Wt	# Bars	Official FRODO Mozt Value
FRAND		01L-0210	404.32	0.9993	403.104	1	17,039.04
FRAND		01L-0209	408.29	0.9993	406.821	1	17,170.93
FRAND		01L-0207	416.33	0.9993	415.021	1	17,254.88
FRAND		01L-0206	408.29	0.9993	407.17	1	17,191.81
FRAND		01L-0205	404.8	0.9993	403.184	1	17,023.52
FRAND		01L-0204	407.31	0.9993	405.844	1	17,139.62
FRAND		01M-2206	405.7	0.9997	404.064	1	16,971.63
FRAND		01M-221	416.26	0.9997	414.543	1	17,081.73
FRAND		01M-220	404.83	0.9997	403.173	1	17,023.13
FRAND		01M-219	413.32	0.9997	411.569	1	16,969.84
FRAND		01M-214	416.1	0.9999	414.436	1	17,058.16
FRAND		01M-213	412.71	0.9999	411.033	1	16,933.54
FRAND		01M-212	418.2	0.9999	417.124	1	17,169.01
FRAND		01M-211	415.43	0.9999	414.285	1	17,083.02
FRAND		01M-210	414.85	0.9999	413.071	1	17,018.84
FRAND		01M-210	416.46	0.9999	414.813	1	17,062.19
FRAND		01M-210	418.29	0.9999	416.604	1	17,167.43
FRAND		01M-211	412.13	0.9999	411.174	1	16,928.93
FRAND		01M-212	417.4	0.9999	415.73	1	17,131.51
FRAND		01M-210	412.18	0.9999	410.138	1	16,862.97
FRAND		01M-214	416.3	0.9999	414.634	1	17,064.54
FRAND		01M-213	414.85	0.9999	413.162	1	17,010.41
FRAND		01M-212	414.35	0.9999	412.654	1	17,009.33
FRAND		01M-210	414.42	0.9999	412.854	1	17,016.38
FRAND		01M-210	413.18	0.9999	411.539	1	16,954.73
FRAND		01M-210	416.81	0.9999	415.103	1	17,115.49
FRAND		01M-210	413.25	0.9999	411.611	1	16,943.34
FRAND		01M-210	414.5	0.9999	412.821	1	17,028.91
FRAND		01M-210	412.4	0.9999	410.611	1	16,903.97
FRAND		01M-210	412.7	0.9999	411.123	1	16,936.52
FRAND		01M-210	414.21	0.9999	412.502	1	17,012.21
FRAND		01-00009	418.19	0.9999	416.57	1	17,078.61
FRAND		01-00020	414.42	0.9999	412.843	1	17,019.62
FRAND		01-00021	413.85	0.9999	412.212	1	16,984.64
FRAND		01-00030	419.13	0.9999	417.54	1	17,079.39
FRAND		01-00022	413.71	0.9999	412.079	1	16,955.91
FRAND		01-00024	413.67	0.9999	412.036	1	16,956.17
FRAND		01-00023	413.52	0.9999	412.119	1	16,978.22
FRAND		01-00022	415	0.9999	413.481	1	17,032.91
FRAND		01-00021	414.19	0.9999	412.411	1	17,012.38
FRAND		01-00020	413.85	0.9999	412.219	1	16,984.62
FRAND		01-00019	412.43	0.9999	410.813	1	16,904.19
FRAND		01-00018	413.3	0.9999	411.702	1	16,963.49
FRAND		01-00017	415.88	0.9999	414.216	1	17,094.23
FRAND		01-00016	411.83	0.9999	409.925	1	16,889.69
FRAND		01-00015	413.3	0.9999	411.522	1	16,912.21
FRAND		01-00014	412.8	0.9999	411.014	1	16,880.91

Restricted FR								
Assay#	Melt	Bar No.	Gross Wt	Finerose	Fine Wt	# Bars	Year	Official FRBNY Book Value
FRAND		BL 28911	403.50	0.9999	401.774	1		16,963.70
FRAND		BL 28914	404.25	0.9999	402.477	1		16,993.21
FRAND		BL 28913	404.51	0.9999	404.731	1		17,009.21
FRAND		BL 28912	407.04	0.9999	402.110	1		16,994.49
FRAND		BL 28911	404.25	0.9999	402.277	1		16,997.48
FRAND		BL 28911	402.77	0.9999	400.585	1		16,971.02
FRAND		BL 28909	403.90	0.9999	402.140	1		16,979.29
FRAND		BL 28901	404.06	0.9999	402.272	1		16,994.51
FRAND		BL 28907	402.17	0.9999	400.4	1		16,993.77
FRAND		BL 28915	405.18	0.9999	401.476	1		17,005.79
FRAND		BL 28974	409.40	0.9999	404.214	1		17,068.89
FRAND		BL 28104	409.29	0.9999	403.511	1		17,037.14
FRAND		BL 28102	404.5	0.9999	402.060	1		17,014.21
FRAND		BL 28101	404.25	0.9999	402.714	1		17,003.47
FRAND		BL 28100	405.37	0.9999	403.80	1		17,004.89
FRAND		BL 28099	406.08	0.9999	404.507	1		17,019.18
FRAND		BL 28098	405.09	0.9999	403.527	1		17,008.51
FRAND		BL 28097	406.7	0.9999	405.108	1		17,108.23
FRAND		BL 28096	405.9	0.9999	402.406	1		16,997.47
FRAND		BL 28095	407.32	0.9999	405.713	1		17,134.90
FRAND		BL 28094	406.3	0.9999	404.8	1		17,049.30
FRAND		BL 28093	404.2	0.9999	402.704	1		17,000.00
FRAND		BL 28092	405.35	0.9999	401.777	1		16,982.91
FRAND		BL 28091	407.07	0.9999	406.909	1		16,972.28
FRAND		BL 28090	407.8	0.9999	408.21	1		17,001.00
FRAND		BL 28089	407.00	0.9999	400.253	1		16,999.99
FRAND		BL 28088	404.4	0.9999	402.813	1		17,009.00
FRAND		BL 28088	406.10	0.9999	403.4	1		17,037.48
FRAND		BL 28085	406.89	0.9999	405.013	1		17,032.29
FRAND		BL 28084	402.77	0.9999	400.991	1		16,912.57
FRAND		BL 28083	406	0.9999	400.39	1		17,031.50
FRAND		BL 28082	403.94	0.9999	401.299	1		16,993.29
FRAND		BL 28081	403.7	0.9999	402.092	1		16,976.91
FRAND		BL 28174	403.83	0.9999	404.099	1		17,001.30
FRAND		BL 28081	401.77	0.9999	400.240	1		16,999.19
FRAND		BL 28080	403.52	0.9999	401.074	1		17,004.89
FRAND		BL 28079	403.51	0.9999	403.009	1		17,000.48
FRAND		BL 28078	403.00	0.9999	400.407	1		17,002.08
FRAND		BL 28077	403.19	0.9999	402.249	1		16,983.71
FRAND		BL 28076	404.16	0.9999	402.014	1		16,989.29
FRAND		BL 28075	403.80	0.9999	402.674	1		17,002.53
FRAND		BL 28074	406.50	0.9999	404.174	1		17,099.19
FRAND		BL 28073	406.5	0.9999	405.10	1		17,106.92
FRAND		BL 28072	404.17	0.9999	402.500	1		16,987.94
FRAND		BL 28061	402.7	0.9999	401.430	1		16,982.99
FRAND		BL 28060	406.40	0.9999	404.232	1		17,047.01
FRAND		BL 28059	407.1	0.9999	406.007	1		17,141.00

Restricted FR								
Acquirer	Mint	Bar No.	Gross Wt	Finesness	Finer Wt	# Bars	Year	Official FRBNY Book Value
FRAND		BL-2824	404.45	0.9999	403.194	1		17,023.62
FRAND		BL-2827	402.82	0.9999	401.571	1		16,993.21
FRAND		BL-2828	402.58	0.9999	401.091	1		17,003.18
FRAND		BL-2840	401.71	0.9999	399.826	1		16,981.68
FRAND		BL-2848	404.83	0.9999	403.581	1		17,011.88
FRAND		BL-2847	402.2	0.9999	401.535	1		17,000.38
FRAND		BL-2846	401.27	0.9999	399.724	1		16,977.23
FRAND		BL-2845	403.66	0.9999	401.888	1		16,988.58
FRAND		BL-2849	407.4	0.9999	405.669	1		17,120.68
FRAND		BL-2818	403.67	0.9999	401.278	1		16,982.84
FRAND		BL-2817	402.85	0.9999	401.568	1		16,982.86
FRAND		BL-2816	400.25	0.9999	401.842	1		17,001.18
FRAND		BL-2824	401.17	0.9999	399.274	1		16,998.27
FRAND		BL-2823	402.67	0.9999	400.897	1		16,978.21
FRAND		BL-2822	404.68	0.9999	402.847	1		17,000.84
FRAND		BL-2821	403.78	0.9999	402.762	1		17,047.72
FRAND		BL-2820	406.23	0.9999	404.528	1		17,060.08
FRAND		BL-2819	404.73	0.9999	402.751	1		17,008.71
FRAND		BL-2818	407.25	0.9999	405.652	1		17,152.21
FRAND		BL-2817	402.67	0.9999	401.1	1		16,998.98
FRAND		BL-2816	404.87	0.9999	402.588	1		16,998.78
FRAND		BL-2815	407.13	0.9999	405.158	1		17,101.68
FRAND		BL-2814	404.17	0.9999	402.48	1		16,981.38
FRAND		BL-2813	403.43	0.9999	401.672	1		16,983.48
FRAND		BL-2812	402.3	0.9999	401.328	1		16,982.73
FRAND		BL-2811	404.88	0.9999	403.268	1		17,038.48
FRAND		BL-2810	406.31	0.9999	404.511	1		17,083.28
FRAND		BL-2809	406.48	0.9999	404.184	1		17,084.68
FRAND		BL-2808	405.85	0.9999	403.288	1		17,024.88
FRAND		BL-2807	404.15	0.9999	402.372	1		16,989.68
FRAND		BL-2806	402.47	0.9999	401.628	1		16,981.48
FRAND		BL-2805	403.12	0.9999	401.388	1		16,984.68
FRAND		BL-2804	406.19	0.9999	405.277	1		17,028.78
FRAND		BL-2803	406.48	0.9999	404.82	1		17,083.88
FRAND		BL-2802	406	0.9999	403.778	1		17,082.08
FRAND		BL-2801	404.87	0.9999	403.088	1		17,071.58
FRAND		BL-2450	422.17	0.9999	421.263	1		18,071.84
FRAND		FRN-4429	404.25	0.9999	402.987	1		17,011.37
FRAND		FRN-4427	402.42	0.9999	402.71	1		16,972.78
FRAND		FRN-4426	403.62	0.9999	401.828	1		16,982.84
FRAND		FRN-4418	404.88	0.9999	403.118	1		17,023.18
FRAND		FRN-4416	404.25	0.9999	402.751	1		17,024.18
FRAND		FRN-4417	402.88	0.9999	401.188	1		16,987.77
FRAND		FRN-4418	404.78	0.9999	403.08	1		17,018.08
FRAND		FRN-4415	404.8	0.9999	403.1	1		17,018.77
FRAND		FRN-4414	403.2	0.9999	399.278	1		16,985.78
FRAND		FRN-4413	403.47	0.9999	400.724	1		17,174.08

Restricted FR								
Assay#	Melt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value
FRAND		BL 8520	404.43	0.9999	402.752	1		17,022.20
FRAND		BL 8520	405.77	0.9999	401.110	1		16,995.10
FRAND		BL 8521	407.71	0.9999	406.258	1		17,143.81
FRAND		BL 8520	406.48	0.9999	404.412	1		17,079.20
FRAND		BL 8520	403.07	0.9999	401.428	1		16,954.44
FRAND		BL 8524	405.42	0.9999	403.498	1		17,063.40
FRAND		BL 8525	406.73	0.9999	403.700	1		17,040.40
FRAND		BL 8522	407.8	0.9999	402.183	1		16,981.14
FRAND		BL 8521	406.45	0.9999	402.223	1		17,000.90
FRAND		BL 8520	406.22	0.9999	405.188	1		17,158.20
FRAND		BL 8520	403.42	0.9999	401.541	1		16,994.91
FRAND		BL 8520	404.45	0.9999	402.240	1		17,049.90
FRAND		BL 8527	404.47	0.9999	402.484	1		16,999.91
FRAND		BL 8528	405.4	0.9999	402.414	1		17,023.00
FRAND		BL 8525	406.3	0.9999	404.909	1		17,094.00
FRAND		BL 8525	403.45	0.9999	402.178	1		16,980.90
FRAND		BL 8525	404.8	0.9999	403.224	1		17,024.00
FRAND		BL 8524	404.42	0.9999	402.541	1		17,017.40
FRAND		BL 8517	403.43	0.9999	402.124	1		16,987.40
FRAND		BL 8515	405.78	0.9999	404.127	1		17,063.10
FRAND		BL 8515	405.47	0.9999	403.349	1		17,041.30
FRAND		BL 8514	403.72	0.9999	401.909	1		16,982.90
FRAND		BL 8513	404.95	0.9999	402.932	1		17,012.90
FRAND		BL 8512	404.81	0.9999	402.942	1		17,011.21
FRAND		BL 8511	402.40	0.9999	402.024	1		17,043.00
FRAND		BL 8509	402.3	0.9999	400.021	1		16,999.20
FRAND		BL 8507	402.40	0.9999	400.9	1		16,991.90
FRAND		BL 8506	402.76	0.9999	400.921	1		16,993.00
FRAND		BL 8504	401.24	0.9999	401.790	1		16,993.40
FRAND		BL 8503	404.07	0.9999	402.424	1		16,992.40
FRAND		BL 8502	403.82	0.9999	402.324	1		16,992.10
FRAND		BL 8501	401.84	0.9999	402.233	1		16,993.10
FRAND		BL 8500	402	0.9999	400.34	1		17,001.00
FRAND		BL 8498	403.70	0.9999	403.020	1		17,017.00
FRAND		BL 8498	403.22	0.9999	401.821	1		16,999.10
FRAND		BL 8497	404.87	0.9999	404.242	1		17,030.20
FRAND		BL 8497	403.88	0.9999	402.002	1		16,974.00
FRAND		BL 8496	404.82	0.9999	403.983	1		17,017.00
FRAND		BL 8495	403.40	0.9999	401.904	1		16,984.40
FRAND		BL 8494	402.3	0.9999	400.835	1		16,974.00
FRAND		BL 8493	403.24	0.9999	402.424	1		17,011.00
FRAND		BL 8492	403.27	0.9999	404.48	1		17,017.10
FRAND		BL 8491	403.72	0.9999	403.121	1		16,994.10
FRAND		BL 8490	403.83	0.9999	403.854	1		16,999.00
FRAND		BL 8489	403.72	0.9999	403.287	1		16,987.40
FRAND		BL 8487	402.77	0.9999	402.441	1		16,987.50
FRAND		BL 8486	404.17	0.9999	404.522	1		17,030.80

Restricted FR								
Assayer	Mint	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FINE/WT Book Value
FRAND		BL 28223	434.177	0.9995	432.312	1		16,987.34
FRAND		BL 28224	432.295	0.9995	431.645	1		16,953.24
FRAND		BL 28224	432.295	0.9995	431.645	1		16,953.24
FRAND		BL 28227	435.275	0.9995	433.420	1		17,003.60
FRAND		BL 28231	433.558	0.9995	431.704	1		16,963.38
FRAND		BL 28233	432.234	0.9995	431.221	1		16,941.43
FRAND		BL 28234	435.27	0.9995	434.389	1		17,003.30
FRAND		BL 28233	434.332	0.9995	432.826	1		17,037.00
FRAND		BL 28231	434.1	0.9995	432.525	1		17,003.60
FRAND		BL 28229	434.455	0.9995	433.022	1		17,016.14
FRAND		BL 28231	432.1	0.9995	431.101	1		16,943.14
FRAND		BL 28237	432.27	0.9995	431.771	1		17,046.40
FRAND		BL 28238	437.42	0.9995	435.505	1		16,882.14
FRAND		BL 28237	434.8	0.9995	433.302	1		17,026.30
FRAND		BL 28232	434.22	0.9995	432.724	1		17,003.60
FRAND		BL 28231	433.75	0.9995	432.254	1		16,964.14
FRAND		BL 28231	433.85	0.9995	432.152	1		16,970.90
FRAND		BL 28232	433	0.9995	431.711	1		16,963.30
FRAND		BL 28231	435.27	0.9995	433.372	1		17,046.40
FRAND		BL 28231	432.81	0.9995	431.521	1		16,943.70
FRAND		BL 28236	435.74	0.9995	433.844	1		16,963.34
FRAND		BL 28237	432.75	0.9995	431.451	1		16,963.37
FRAND		BL 28236	434.83	0.9995	432.727	1		17,004.00
FRAND		BL 28236	432.83	0.9995	432.154	1		16,963.44
FRAND		BL 28236	432.82	0.9995	432.022	1		16,974.20
FRAND		BL 28234	435.87	0.9995	434.058	1		17,006.20
FRAND		BL 28232	436.92	0.9995	435.014	1		17,041.47
FRAND		BL 28231	436.87	0.9995	434.958	1		17,007.37
FRAND		BL 28270	432.1	0.9995	431.441	1		16,943.00
FRAND		BL 28255	431.85	0.9995	430.902	1		16,943.62
FRAND		BLM 750	436.82	0.9995	434.230	1		16,963.60
FRAND		BLM 740	434.52	0.9995	432.423	1		16,993.10
FRAND		BLM 743	432.25	0.9995	431.130	1		16,954.00
FRAND		BLM 742	432.9	0.9995	432.234	1		16,941.00
FRAND		BLM 740	434.82	0.9995	433.082	1		17,012.01
FRAND		BLM 726	433.8	0.9995	432.290	1		16,994.00
FRAND		BLM 724	432.3	0.9995	430.70	1		17,047.60
FRAND		BLM 726	433.14	0.9995	432.330	1		16,983.00
FRAND		BLM 725	431.47	0.9995	429.944	1		16,963.50
FRAND		BLM 723	433.82	0.9995	432.070	1		16,983.00
FRAND		BLM 712	435.71	0.9995	434.30	1		17,014.20
FRAND		BLM 711	435.82	0.9995	434.52	1		17,003.57
FRAND		BLM 720	433.82	0.9995	431.187	1		16,963.74
FRAND		BLM 719	433.82	0.9995	432.747	1		16,994.42
FRAND		BLM 694	432.54	0.9995	431.082	1		17,003.00
FRAND		BLM 693	431.82	0.9995	430.274	1		17,003.10

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Finesse	Fine Wt	# Bars	Year	Official FRBNY Book Value *
PLAND		082-090	403.4	0.9997	403.071	1		17,043.29
PLAND		082-091	403.47	0.9997	403.129	1		17,044.23
PLAND		082-092	403.25	0.9997	403.019	1		16,937.11
PLAND		082-093	404.20	0.9997	403.89	1		17,010.49
PLAND		082-094	403.5	0.9995	403.171	1		16,933.79
PLAND		082-792	403.3	0.9992	403.79	1		17,047.84
PLAND		082-793	403.61	0.9992	404.299	1		17,099.08
PLAND		082-794	404.02	0.9992	403.492	1		16,993.61
PLAND		082-795	403.71	0.9992	403.179	1		16,991.74
PLAND		082-797	403.55	0.9991	404.367	1		17,073.28
PLAND		082-797	402.77	0.9991	403.188	1		16,939.52
PLAND		082-799	403.75	0.9991	403.184	1		17,036.99
PLAND		082-795	403.59	0.9991	404.085	1		17,058.71
PLAND		082-794	403.89	0.9991	403.911	1		16,993.57
PLAND		082-793	403.8	0.9991	403.811	1		17,054.01
PLAND		082-792	403.62	0.9991	403.629	1		17,041.26
PLAND		082-791	403.82	0.9991	403.629	1		17,048.73
PLAND		082-790	403.4	0.9991	403.426	1		16,996.95
PLAND		082-789	403.23	0.9991	403.244	1		16,947.49
PLAND		082-779	403.87	0.9991	404.379	1		17,094.79
PLAND		082-779	403.02	0.9991	403.209	1		16,959.89
PLAND		082-774	403.17	0.9991	403.247	1		17,030.30
PLAND		082-764	403.25	0.9997	403.579	1		16,952.89
PLAND		082-763	403.92	0.9997	404.873	1		17,094.39
PLAND		082-760	407.82	0.9997	406.699	1		17,145.09
PLAND		082-759	404.47	0.9997	403.412	1		16,991.79
PLAND		082-758	401.74	0.9999	401.123	1		16,994.93
PLAND		082-756	403.14	0.9999	403.519	1		17,037.49
PLAND		082-752	403.14	0.9998	401.447	1		16,949.99
PLAND		082-751	402.92	0.9998	404.123	1		17,064.31
PLAND		082-611	404.09	0.9991	403.31	1		17,039.49
PLAND		082-610	403.49	0.9991	403.999	1		17,052.29
PLAND		082-609	403.7	0.9991	404.077	1		17,061.09
PLAND		082-606	403.71	0.9991	403.757	1		16,983.09
PLAND		082-603	404.92	0.9991	406.193	1		17,128.14
PLAND		082-602	404.7	0.9991	406.073	1		17,103.07
PLAND		082-595	403.4	0.9991	401.799	1		16,994.09
PLAND		08-0739	404.7	0.9992	403.254	1		17,027.59
PLAND		08-0737	403.42	0.9992	404.691	1		17,047.91
PLAND		08-0736	402.92	0.9992	403.967	1		16,923.29
PLAND		08-0735	403.96	0.9992	407.437	1		17,202.09
PLAND		08-0734	403.17	0.9992	403.079	1		16,939.79
PLAND		08-0733	403.29	0.9992	403.529	1		16,969.09
PLAND		08-0732	407.05	0.9992	408.649	1		17,122.99
PLAND		08-0731	403.7	0.9992	404.31	1		16,999.61
PLAND		08-0730	403.3	0.9992	407.799	1		17,217.92
PLAND		08-0729	403.52	0.9992	407.099	1		17,109.04

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value
FRAND		88-9728	401.93	0.9993	400.044	1		16,890.74
FRAND		88-9727	404.5	0.9993	403.611	1		17,016.67
FRAND		88-9726	402.87	0.9993	401.776	1		16,947.58
FRAND		88-9725	404.8	0.9993	403.973	1		17,079.88
FRAND		88-9724	401.04	0.9994	399.596	1		16,871.88
FRAND		88-9723	404.42	0.9994	403.984	1		17,034.09
FRAND		88-9722	406.02	0.9994	404.959	1		17,081.39
FRAND		88-9721	406.87	0.9994	405.935	1		17,137.68
FRAND		88-9720	408.76	0.9994	407.921	1		17,193.10
FRAND		88-9719	401.76	0.9994	404.36	1		17,072.87
FRAND		88-9718	403	0.9994	401.926	1		16,959.07
FRAND		88-9717	402.87	0.9994	401.991	1		16,937.56
FRAND		88-9716	407.87	0.9994	406.243	1		17,152.47
FRAND		88-9715	409.57	0.9994	407.14	1		17,198.38
FRAND		88-9713	404.87	0.9994	403.574	1		17,032.78
FRAND		88W-3024	402.87	0.9994	400.979	1		16,981.22
FRAND		88W-3023	404.56	0.9994	402.674	1		17,036.33
FRAND		88W-3022	404.02	0.9994	402.219	1		16,991.58
FRAND		88W-3021	405.05	0.9994	403.424	1		17,053.51
FRAND		88W-3020	405.03	0.9994	403.227	1		17,056.13
FRAND		88W-3019	407.03	0.9994	405.108	1		17,107.59
FRAND		88W-3018	405.85	0.9994	403.822	1		17,064.39
FRAND		88W-3017	408.85	0.9994	404.883	1		17,164.27
FRAND		88W-3016	403.52	0.9994	401.686	1		16,987.67
FRAND		88W-3015	402.8	0.9994	401.149	1		16,977.38
FRAND		88W-3014	404.81	0.9994	403.19	1		17,032.37
FRAND		88W-3013	405.9	0.9994	407.284	1		17,183.88
FRAND		88W-3012	407.97	0.9994	406.267	1		17,154.78
FRAND		88W-3011	402.47	0.9994	401.666	1		16,958.78
FRAND		88W-3010	402.77	0.9994	400.6	1		16,969.98
FRAND		88W-3009	402.7	0.9994	400.928	1		16,969.08
FRAND		88W-3008	404.27	0.9994	402.421	1		16,994.08
FRAND		88W-3007	405.98	0.9994	404.823	1		16,978.38
FRAND		88W-3006	403.47	0.9994	401.673	1		16,958.68
FRAND		88W-3005	407.12	0.9994	405.462	1		17,129.78
FRAND		88W-3004	404.88	0.9994	403.759	1		16,944.53
FRAND		88W-3003	402.5	0.9994	400.99	1		16,938.48
FRAND		88W-3002	403.8	0.9994	402.085	1		16,981.14
FRAND		88W-3001	403.88	0.9994	402.954	1		16,984.47
FRAND		88W-3000	403.82	0.9994	404.227	1		17,007.38
FRAND		88W-3000	403.2	0.9994	401.899	1		16,963.07
FRAND		88W-3000	403.72	0.9994	404.007	1		17,001.88
FRAND		88W-3047	404.83	0.9994	403.492	1		17,035.08
FRAND		88W-3046	405.25	0.9994	403.791	1		17,049.58
FRAND		88W-3045	407.71	0.9994	406.242	1		17,162.43
FRAND		88W-3044	405.42	0.9994	403.19	1		17,054.08
FRAND		88W-3043	408.07	0.9994	404.888	1		17,182.44

Restricted FR								
Assign	Mkt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value
FRAND		FRV-3000	404.3	0.9998	402.940	1		17,009.00
FRAND		FRV-3001	405.00	0.9998	401.900	1		16,871.00
FRAND		FRV-3002	405.75	0.9998	404.107	1		17,082.29
FRAND		FRV-3003	408.20	0.9998	404.874	1		17,254.87
FRAND		FRV-3004	403.11	0.9998	401.337	1		16,854.70
FRAND		FRV-3005	405.4	0.9998	403.770	1		17,048.40
FRAND		FRV-3006	401.00	0.9998	400.243	1		16,808.14
FRAND		FRV-3007	401.06	0.9998	399.915	1		16,872.82
FRAND		FRV-3008	405.10	0.9998	403.279	1		17,037.46
FRAND		FRV-3009	403.1	0.9998	401.647	1		16,989.06
FRAND		FRV-3010	403.00	0.9998	401.349	1		16,940.64
FRAND		FRV-3011	403.00	0.9998	401.040	1		16,900.69
FRAND		FRV-3012	403.80	0.9998	402.194	1		16,991.25
FRAND		FRV-3013	404.22	0.9998	403.022	1		16,931.76
FRAND		FRV-3014	403.87	0.9998	401.972	1		16,972.27
FRAND		FRV-3015	401.00	0.9998	399.963	1		16,887.30
FRAND		FRV-3016	403.70	0.9998	402.004	1		16,974.38
FRAND		FRV-3018	403.10	0.9998	401.427	1		16,940.13
FRAND		FRV-3017	407.00	0.9998	405.078	1		17,124.44
FRAND	BL-0000	BL-0000	409.27	0.9998	406.434	1		17,191.50
FRAND	BL-0000	BL-0000	407.02	0.9998	405.669	1		17,120.89
FRAND	BL-0004	BL-0004	403.60	0.9998	401.634	1		16,960.02
FRAND	BL-0005	BL-0005	408.8	0.9998	406.707	1		17,170.80
FRAND	BL-0001	BL-0001	404.01	0.9998	402.100	1		16,974.59
FRAND	BL-0004	BL-0004	403.7	0.9998	401.722	1		16,961.59
FRAND	BL-0003	BL-0003	408.01	0.9998	406.078	1		17,090.48
FRAND	BL-0002	BL-0002	404.72	0.9998	402.737	1		17,036.44
FRAND	BL-0001	BL-0001	405.02	0.9998	403.064	1		16,947.18
FRAND	BL-0000	BL-0000	404.20	0.9998	402.31	1		16,960.41
FRAND	BL-0000	BL-0000	401.47	0.9998	399.542	1		16,880.10
FRAND	BL-0000	BL-0000	402.10	0.9998	400.102	1		16,908.17
FRAND	BL-0000	BL-0000	402.0	0.9998	400.051	1		16,903.10
FRAND	BL-0000	BL-0000	402.99	0.9998	401.042	1		16,953.47
FRAND	BL-0000	BL-0000	402.60	0.9998	400.644	1		16,924.69
FRAND	BL-0000	BL-0000	403.70	0.9998	402.011	1		16,973.07
FRAND	BL-0000	BL-0000	404.34	0.9998	402.381	1		16,997.07
FRAND	BL-0000	BL-0000	403.40	0.9998	401.859	1		16,958.70
FRAND	BL-0000	BL-0000	404.20	0.9998	402.097	1		16,984.48
FRAND	BL-0000	BL-0000	403.00	0.9998	401.280	1		16,941.07
FRAND	BL-0000	BL-0000	405.1	0.9998	403.277	1		17,037.34
FRAND	BL-0000	BL-0000	403.00	0.9998	401.774	1		16,963.10
FRAND	BL-0000	BL-0000	403.87	0.9998	401.927	1		16,982.57
FRAND	BL-0000	BL-0000	403.80	0.9998	402.030	1		16,984.70
FRAND	BL-0000	BL-0000	404.73	0.9998	403.07	1		17,018.50
FRAND	BL-0000	BL-0000	404.80	0.9998	403.130	1		17,021.50
FRAND	BL-0000	BL-0000	405.8	0.9998	404.174	1		17,062.69
FRAND	BL-0000	BL-0000	404.80	0.9998	403.002	1		17,017.10



Restricted FR								
Assay#	Mkt	Bar No.	Gross Wt.	Finesness	Face Wt.	# Bars	Year	Official FRBNY Book Value *
FRAND		BL-0871	402.85	0.9999	401.071	1		16,934.06
FRAND		BL-0871	406.27	0.9999	404.462	1		17,077.50
FRAND		BL-0880	406.15	0.9999	404.262	1		17,073.10
FRAND		BL-0880	404.8	0.9999	403.775	1		17,066.06
FRAND		BL-0891	407.3	0.9999	405.104	1		16,998.07
FRAND		BL-0895	403.97	0.9999	401.56	1		16,977.21
FRAND		BL-0895	404.74	0.9999	402.719	1		17,003.60
FRAND		BL-0894	407.02	0.9999	404.566	1		17,069.36
FRAND		BL-0893	403.91	0.9999	401.831	1		16,963.16
FRAND		BL-0892	404.73	0.9999	402.899	1		17,002.71
FRAND		BL-0891	406.3	0.9999	404.248	1		17,043.40
FRAND		BL-0891	407.62	0.9999	404.91	1		16,968.06
FRAND		BL-0891	406.17	0.9999	404.139	1		17,063.64
FRAND		BL-0884	405.07	0.9999	403.542	1		17,042.83
FRAND		BL-0884	402.30	0.9999	401.559	1		16,955.13
FRAND		BL-0854	403.82	0.9997	402.182	1		16,961.05
FRAND		BL-0893	403.15	0.9999	402.398	1		17,116.34
FRAND		BL-0891	406.97	0.9997	404.204	1		17,067.23
FRAND		BL-0810	402.6	0.9997	400.949	1		16,903.21
FRAND		BL-0849	406.2	0.9999	403.377	1		17,031.46
FRAND		BL-0848	403.72	0.9995	401.963	1		16,964.23
FRAND		BL-0800	403.22	0.9997	401.466	1		16,951.62
FRAND		BL-0800	403.9	0.9997	402.463	1		16,980.21
FRAND		BL-0808	406.1	0.9997	404.134	1		17,072.79
FRAND		BL-0807	404.7	0.9997	402.522	1		16,997.06
FRAND		BL-0806	404.6	0.9997	404.134	1		17,084.31
FRAND		BL-0804	401.39	0.9997	399.624	1		16,873.06
FRAND		BL-0804	403.7	0.9997	401.723	1		16,963.26
FRAND		BL-0803	404.16	0.9999	402.21	1		16,982.19
FRAND		BL-0802	401.82	0.9999	399.991	1		16,888.50
FRAND		BL-0801	404.2	0.9999	402.26	1		16,994.36
FRAND		BL-0800	403.23	0.9999	401.295	1		16,943.16
FRAND		BL-0800	403.25	0.9999	404.4	1		17,024.66
FRAND		BL-0800	404.50	0.9999	402.678	1		16,997.72
FRAND		BL-0807	404.17	0.9999	402.22	1		16,983.56
FRAND		BL-0800	403.08	0.9999	401.116	1		16,935.66
FRAND		BL-0800	403.81	0.9999	404.021	1		17,028.66
FRAND		BL-0804	403.2	0.9999	403.259	1		17,026.31
FRAND		BL-0803	407.62	0.9999	409.911	1		16,960.60
FRAND		BL-0802	403.62	0.9999	401.652	1		16,992.31
FRAND		BL-0801	403.67	0.9999	401.659	1		16,993.00
FRAND		BL-0800	403.88	0.9999	401.662	1		16,997.62
FRAND		BL-0810	404.87	0.9998	403.91	1		17,014.26
FRAND		BL-0810	403.54	0.9998	401.642	1		16,990.78
FRAND		BL-0817	403.77	0.9998	403.074	1		16,979.41
FRAND		BL-0816	408.4	0.9998	404.823	1		17,067.93
FRAND		BL-0804	403.87	0.9994	401.077	1		16,904.81

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt.	Finesness	Net Wt.	# Bars	Year	Office FRBNY Book Value
FRAND		BL-2823	409.8	0.9994	407.981	1		17,223.07
FRAND		BL-2822	404.17	0.9994	402.21	1		16,994.89
FRAND		BL-2821	404.72	0.9994	402.261	1		16,984.34
FRAND		BL-2824	400.57	0.9993	401.673	1		16,969.52
FRAND		BL-2825	402.07	0.9993	401.18	1		16,954.48
FRAND		BL-2822	402.1	0.9993	400.31	1		16,927.73
FRAND		BL-2821	402.75	0.9993	400.842	1		17,051.14
FRAND		BL-2820	402.72	0.9993	400.219	1		17,024.87
FRAND		BL-2818	402.40	0.9991	400.021	1		17,024.89
FRAND		BL-2818	406.9	0.9997	404.928	1		17,078.22
FRAND		BL-2817	404.08	0.9991	400.065	1		17,039.28
FRAND		BL-2816	406.92	0.9991	400.061	1		17,039.12
FRAND		BL-2815	404.19	0.9997	404.09	1		17,069.31
FRAND		BL-2814	407.22	0.9997	405.254	1		17,114.72
FRAND		BL-2813	403.87	0.9997	401.887	1		16,972.84
FRAND		BL-2808	403.45	0.9992	400.904	1		17,038.23
FRAND		BL-2809	403.38	0.9992	404.021	1		17,027.87
FRAND		BL-2807	404.26	0.9992	402.051	1		17,009.57
FRAND		BL-2806	407.47	0.9992	401.09	1		16,991.48
FRAND		BL-2805	406.42	0.9992	404.54	1		17,021.57
FRAND		BL-2804	404.2	0.9993	402.1	1		16,983.04
FRAND		BL-2803	402.1	0.9993	400.837	1		16,963.82
FRAND		BL-2802	402.82	0.9993	400.728	1		16,951.88
FRAND		BL-2801	402.82	0.9993	404.728	1		17,038.23
FRAND		BL-2800	407.2	0.9997	404.059	1		17,114.72
FRAND		BL-2799	407.52	0.9997	402.189	1		16,991.24
FRAND		BL-2798	406.37	0.9997	405.028	1		17,101.22
FRAND		BL-2797	404.08	0.9997	402.727	1		17,039.28
FRAND		BL-2792	407.8	0.9997	402.497	1		16,983.04
FRAND		BL-2791	401.87	0.9996	400.211	1		16,967.37
FRAND		BL-2794	407.4	0.9992	402.837	1		17,125.68
FRAND		BL-2793	408.27	0.9992	402.049	1		17,040.28
FRAND		BL-2800	394.5	0.9992	401.172	1		17,053.53
FRAND		BL-2821	401.58	0.9992	399.713	1		16,976.44
FRAND		BL-2820	403.2	0.9992	401.429	1		16,989.28
FRAND		BL-2823	403.82	0.9993	402.784	1		16,991.24
FRAND		BL-2822	403.42	0.9993	401.774	1		16,963.87
FRAND		BL-2847	407.44	0.9992	403.783	1		17,132.41
FRAND		BL-2846	404.21	0.9992	402.822	1		17,039.28
FRAND		BL-2829	403.78	0.9992	402.182	1		16,977.72
FRAND		BL-2828	403.17	0.9994	403.738	1		17,043.44
FRAND		BL-2827	405.8	0.9994	404.128	1		17,083.57
FRAND		BL-2826	401.2	0.9994	399.524	1		16,973.28
FRAND		BL-2825	406.13	0.9993	403.428	1		17,039.28
FRAND		BL-2824	406.27	0.9993	403.528	1		17,041.22
FRAND		BL-2823	405.8	0.9993	400.821	1		17,009.58
FRAND		BL-2822	407.43	0.9993	399.774	1		16,976.34

Restricted FR								
Assayer	Melt	Star Pct.	Gross Wt.	Finesness	Fine Wt.	# Bars	Year	Official FRBNY Book Value
FRAND		BL 6731	407	0.9981	405.413	1		17,117.43
FRAND		BL 6731	407.25	0.9981	405.552	1		17,127.64
FRAND		BL 6734	402.45	0.9983	400.981	1		16,629.49
FRAND		BL 6732	404.27	0.9981	402.553	1		17,052.58
FRAND		BL 6732	403.77	0.9981	401.756	1		16,981.54
FRAND		BL 6731	400.87	0.9981	399.01	1		16,825.97
FRAND		BL 6730	404.9	0.9981	402.321	1		17,024.16
FRAND		BL 6732	404.5	0.9981	402.822	1		17,072.26
FRAND		BL 6730	403.02	0.998	401.408	1		16,948.23
FRAND		BL 6737	408.85	0.998	405.224	1		17,109.41
FRAND		BL 6736	403.35	0.998	401.737	1		16,982.33
FRAND		BL 6735	418.04	0.998	414.478	1		17,315.33
FRAND		BL 6734	404.25	0.998	402.825	1		17,081.65
FRAND		BL 6732	405.7	0.998	402.865	1		16,976.91
FRAND		BL 6732	404.32	0.9985	402.704	1		17,063.13
FRAND		BL 6731	404.45	0.9983	402.034	1		17,016.98
FRAND		BL 6730	404.37	0.9983	402.565	1		17,073.68
FRAND		BL 6740	407.32	0.9983	404.815	1		17,188.28
FRAND		BL 6745	404.45	0.9983	402.854	1		17,077.43
FRAND		BL 6747	404.5	0.9983	402.858	1		17,082.24
FRAND		BL 6746	405.05	0.9981	403.47	1		17,035.39
FRAND		BL 6745	404	0.9981	402.424	1		16,967.23
FRAND		BL 6744	406.07	0.9981	404.488	1		17,078.28
FRAND		BL 6742	405.52	0.9981	402.343	1		16,987.89
FRAND		BL 6743	407.25	0.9981	404.783	1		17,066.88
FRAND		BL 6741	405.7	0.9981	404.118	1		17,062.78
FRAND		BL 6740	403.75	0.9983	401.738	1		16,962.34
FRAND		BL 6730	403.82	0.9981	402.547	1		16,977.27
FRAND		BL 6735	401.82	0.9981	400.284	1		16,862.41
FRAND		BL 6737	403.34	0.9981	401.757	1		16,963.48
FRAND		BL 6736	403.72	0.9981	402.54	1		17,038.26
FRAND		BL 6733	404.42	0.9981	402.843	1		17,068.92
FRAND		BL 6734	403.0	0.998	401.883	1		16,943.28
FRAND		BL 6733	404.4	0.998	402.742	1		17,064.24
FRAND		BL 6732	404.22	0.998	404.092	1		17,082.82
FRAND		BL 6731	407.47	0.998	404.904	1		16,983.14
FRAND		BL 6730	402.1	0.998	401.488	1		16,951.71
FRAND		BL 6729	403.2	0.998	402.078	1		17,054.54
FRAND		BL 6729	403.10	0.9981	402.342	1		16,987.68
FRAND		BL 6727	403.05	0.9981	402.47	1		17,033.58
FRAND		BL 6725	403.58	0.9981	402.717	1		16,983.81
FRAND		BL 6725	403.58	0.9981	402.709	1		17,048.62
FRAND		BL 6724	404.1	0.9981	402.524	1		16,985.42
FRAND		BL 6723	402.45	0.9981	400.88	1		16,891.04
FRAND		BL 6722	404.8	0.9981	402.825	1		17,084.07
FRAND		BL 6721	404.32	0.9981	402.646	1		17,080.53
FRAND		BL 6720	404.37	0.9981	404.702	1		16,970.42

Restricted FR								
Design	Mkt	Bar No.	Gross Wt	Fineassa	Fine Wt	# Bars	Year	Official FRBNY Book Value
FRAND		FR1-2008	408.10	0.9999	408.04	1		17,008.35
FRAND		FR1-2009	408.30	0.9999	408.24	1		16,921.80
FRAND		FR1-2010	408.1	0.9999	408.04	1		17,108.23
FRAND		FR1-2011	408.07	0.9999	407.97	1		16,997.90
FRAND		FR1-2012	408.08	0.9999	407.98	1		16,937.89
FRAND		FR1-2014	408.00	0.9999	407.93	1		17,067.19
FRAND		FR1-2013	408.2	0.9999	408.14	1		17,031.04
FRAND		FR1-2012	408.00	0.9999	407.93	1		17,034.93
FRAND		FR1-2011	408.08	0.9999	408.01	1		17,031.29
FRAND		FR1-2010	408.15	0.9999	408.07	1		16,992.19
FRAND		FR1-2009	408.14	0.9999	408.07	1		17,037.40
FRAND		FR1-2008	408.17	0.9999	408.10	1		16,992.31
FRAND		FR1-2007	408.17	0.9999	408.10	1		17,013.99
FRAND		FR1-2006	408.02	0.9999	407.95	1		16,961.05
FRAND		FR1-2005	408.4	0.9999	408.33	1		17,039.81
FRAND		FR1-2004	408.83	0.9999	408.76	1		16,973.42
FRAND		FR1-2003	408.80	0.9999	408.73	1		17,103.88
FRAND		FR1-2002	408.2	0.9999	408.13	1		16,947.40
FRAND		FR1-2001	408.80	0.9999	408.73	1		17,071.21
FRAND		FR1-2000	408.3	0.9999	408.26	1		16,981.11
FRAND		FR1-1999	408.22	0.9999	408.15	1		16,916.94
FRAND		FR1-1998	408.87	0.9999	408.80	1		17,017.76
FRAND		FR1-1997	408.8	0.9999	408.73	1		17,016.79
FRAND		FR1-1996	408.2	0.9999	408.13	1		17,126.38
FRAND		FR1-1995	408.82	0.9999	408.75	1		17,111.80
FRAND		FR1-1994	408.43	0.9999	408.36	1		17,137.23
FRAND		FR1-1993	408.44	0.9999	408.37	1		16,809.40
FRAND		FR1-1992	408.78	0.9999	408.71	1		17,024.90
FRAND		FR1-1991	408.83	0.9999	408.76	1		17,104.97
FRAND		FR1-1990	408.7	0.9999	408.64	1		16,955.00
FRAND		FR1-2007	408.97	0.9999	408.90	1		16,968.09
FRAND		FR1-2006	408.79	0.9999	408.72	1		17,018.02
FRAND		FR1-2005	408.40	0.9999	408.33	1		16,987.80
FRAND		FR1-2004	408.8	0.9999	408.73	1		16,978.83
FRAND		FR1-2003	408.47	0.9999	408.40	1		16,972.39
FRAND		FR1-2002	408.10	0.9999	408.03	1		17,043.19
FRAND		FR1-2001	408.17	0.9999	408.10	1		17,102.78
FRAND		FR1-2000	408.77	0.9999	408.70	1		16,984.90
FRAND		FR1-1999	408.28	0.9999	408.21	1		17,103.12
FRAND		FR1-1998	408.29	0.9999	408.22	1		17,043.88
FRAND		FR1-1997	408.10	0.9999	408.03	1		17,073.42
FRAND		FR1-1996	408.00	0.9999	407.93	1		17,000.34
FRAND		FR1-1995	408.10	0.9999	408.03	1		16,932.14
FRAND		FR1-1994	408.10	0.9999	408.03	1		17,013.53
FRAND		FR1-1993	408.2	0.9999	408.13	1		17,047.72
FRAND		FR1-1992	408.10	0.9999	408.03	1		16,993.21
FRAND		FR1-1991	408.1	0.9999	408.03	1		17,028.81

Restricted FR								
Assayer	Met	Star No.	Gross Wt	Fireness	Fine Wt	# Bars	Year	Official FRBNY Book Value
FRANC		FRW-3054	453.15	0.999	451.137	1		16,253.78
FRANC		FRW-3053	451.75	0.999	450.142	1		16,254.82
FRANC		FRW-3052	456.95	0.999	456.789	1		17,106.94
FRANC		FRW-3051	454.95	0.999	453.71	1		17,019.48
FRANC		FRW-3050	452.87	0.999	451.059	1		16,823.59
FRANC		FRW-3059	454.17	0.999	452.111	1		16,906.07
FRANC		FRW-3058	452.72	0.999	451.928	1		16,825.01
FRANC		FRW-3057	453.46	0.999	451.838	1		16,867.67
FRANC		FRW-3116	457.25	0.999	456.071	1		17,124.10
FRANC		FRW-3115	454.9	0.999	453.54	1		17,037.27
FRANC		FRW-3114	456.55	0.999	454.934	1		17,094.78
FRANC		FRW-3113	454.42	0.999	454.011	1		17,064.39
FRANC		FRW-3112	451.71	0.999	450.231	1		16,827.42
FRANC		FRW-3111	454.25	0.999	452.773	1		17,025.98
FRANC		FRW-3110	452.58	0.999	451.349	1		16,948.84
FRANC		FRW-3099	453.2	0.999	453.799	1		17,046.91
FRANC		FRW-3098	453.69	0.999	452.539	1		16,877.81
FRANC		FRW-3097	455.4	0.999	454.913	1		17,092.18
FRANC		FRW-3096	454	0.999	453.454	1		16,967.23
FRANC		FRW-3095	453.18	0.999	453.3	1		17,036.69
FRANC		FRW-3094	457.85	0.999	456.423	1		17,132.54
FRANC		FRW-3093	455.85	0.999	455.5	1		17,094.69
FRANC		FRW-3092	459.76	0.999	458.5	1		18,024.89
FRANC		FRW-3091	454.75	0.999	453.917	1		17,019.81
FRANC		FRW-3090	456.25	0.999	455.739	1		17,043.48
FRANC		FRW-3089	451.4	0.999	449.744	1		16,832.18
FRANC		FRW-3088	453.88	0.999	453.48	1		17,034.87
FRANC		FRW-3087	454.58	0.999	452.882	1		17,013.54
FRANC		FRW-3086	454.89	0.999	453.877	1		17,079.54
FRANC		FRW-3085	454.67	0.999	452.67	1		17,014.89
FRANC		FRW-3084	459.28	0.999	457.881	1		17,212.54
FRANC		FRW-3083	452.8	0.999	451.188	1		16,825.64
FRANC		FRW-3082	459.47	0.999	457.787	1		17,047.82
FRANC		FRW-3111	452.7	0.999	450.949	1		16,919.18
FRANC		FRW-3110	451.83	0.999	451.763	1		16,992.57
FRANC		FRW-3109	454.8	0.999	453.732	1		17,014.51
FRANC		FRW-3108	453.5	0.999	451.449	1		16,840.89
FRANC		FRW-3107	457.1	0.999	455.227	1		17,100.58
FRANC		FRW-3106	454.47	0.999	452.834	1		16,969.84
FRANC		FRW-3105	452.89	0.999	450.838	1		16,824.59
FRANC		FRW-3104	458.13	0.999	456.442	1		17,161.84
FRANC		FRW-3103	454.83	0.999	452.161	1		16,981.98
FRANC		FRW-3102	456.17	0.999	453.764	1		17,042.27
FRANC		FRW-3101	454.8	0.999	452.981	1		17,011.37
FRANC		FRW-3100	452.8	0.999	450.889	1		16,827.38
FRANC		FRW-3119	452.9	0.999	450.889	1		16,827.38
FRANC		FRW-3118	453.97	0.999	452.271	1		16,884.83

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Fineress	Fine Wt	# Bars	Year	Offhand FRBNY Book Value
FRAND		FRN-3117	403.87	0.9999	403.870	1		16,472.27
FRAND		FRN-3118	401.25	0.9999	401.250	1		16,374.69
FRAND		FRN-3119	403.0	0.9999	403.000	1		17,069.40
FRAND		FRN-3114	403.8	0.9999	403.800	1		16,981.74
FRAND		FRN-3113	404.5	0.9999	403.660	1		17,070.99
FRAND		FRN-3112	403.83	0.9999	404.000	1		17,059.19
FRAND		FRN-3111	404.25	0.9999	403.830	1		17,068.00
FRAND		FRN-3110	403.47	0.9999	403.850	1		16,967.24
FRAND		FRN-3109	403.87	0.9999	403.280	1		16,887.60
FRAND		FRN-3108	403.55	0.9999	403.600	1		17,024.75
FRAND		FRN-3107	401.75	0.9999	400.140	1		16,804.60
FRAND		FRN-3103	404.0	0.9999	403.600	1		17,011.30
FRAND		FRN-3100	400.47	0.9999	404.260	1		17,069.96
FRAND		FRN-3107	403.2	0.9999	401.500	1		16,802.54
FRAND		FRN-3106	403.0	0.9999	401.600	1		16,809.21
FRAND		FRN-3102	408.85	0.9999	408.000	1		17,181.63
FRAND		FRN-3104	402.85	0.9999	403.60	1		16,916.75
FRAND		FRN-3117	402.80	0.9999	403.670	1		16,973.07
FRAND		FRN-3105	404.10	0.9999	403.600	1		17,011.00
FRAND		FRN-3125	404.07	0.9999	404.60	1		16,907.04
FRAND		FRN-3124	405.0	0.9999	404.100	1		17,072.08
FRAND		FRN-3123	402.97	0.9999	402.500	1		16,966.50
FRAND		FRN-3122	404.72	0.9999	403.200	1		17,026.65
FRAND		FRN-3121	403.87	0.9999	402.400	1		16,956.86
FRAND		FRN-3120	404.85	0.9999	403.100	1		17,023.70
FRAND		FRN-3119	403.20	0.9999	403.670	1		16,925.70
FRAND		FRN-3118	404.5	0.9999	404.800	1		17,067.30
FRAND		FRN-3147	403.80	0.9999	401.4	1		16,847.86
FRAND		FRN-3146	404.80	0.9999	400.300	1		17,030.87
FRAND		FRN-3123	403.40	0.9999	403.500	1		17,038.88
FRAND		FRN-3132	403.5	0.9999	403.400	1		17,033.89
FRAND		FRN-3140	403.20	0.9999	401.200	1		16,813.70
FRAND		FRN-4330	405.7	0.9999	403.000	1		17,067.89
FRAND		FRN-4338	403.20	0.9999	400.000	1		16,960.74
FRAND		FRN-4337	401.3	0.9999	400.000	1		17,023.37
FRAND		FRN-4336	400.5	0.9999	401.800	1		17,023.38
FRAND		FRN-4335	401.80	0.9999	400.170	1		16,890.16
FRAND		FRN-4354	404.80	0.9999	403.300	1		17,020.06
FRAND		FRN-4353	405.47	0.9999	404.800	1		17,091.67
FRAND		FRN-4352	403.18	0.9999	403.000	1		16,983.00
FRAND		FRN-4351	403.17	0.9999	403.700	1		16,981.50
FRAND		FRN-4350	408.00	0.9999	403.300	1		17,031.10
FRAND		FRN-4349	403.75	0.9999	402.000	1		16,877.54
FRAND		FRN-4348	406.12	0.9999	403.400	1		17,034.90
FRAND		FRN-4347	406.0	0.9999	403.700	1		17,040.71
FRAND		FRN-4346	404.05	0.9999	402.500	1		16,980.03
FRAND		FRN-4343	406.30	0.9999	406.500	1		17,118.71

Restricted FR								
Assayer	Melt	Kit No.	Gross Wt	Fineress	Fine Wt	# Bars	Year	Official FRBNY Book Value
PLANO		899-4342	404.26	0.9995	403.104	1		17,032.41
PLANO		899-4341	402.2	0.9995	401.002	1		16,921.54
PLANO		899-4340	401.18	0.9995	399.998	1		16,879.84
PLANO		899-4339	400.82	0.9995	399.241	1		17,007.14
PLANO		899-4337	401.1	0.9995	399.824	1		16,934.08
PLANO		899-4336	401.87	0.9995	399.507	1		16,963.06
PLANO		899-4335	401.23	0.9995	400.134	1		17,147.83
PLANO		899-4334	404.02	0.9995	402.876	1		17,031.83
PLANO		899-4332	404.1	0.9995	402.722	1		17,031.88
PLANO		899-4330	404	0.9995	402.414	1		16,951.33
PLANO		899-4327	402.1	0.9995	401.524	1		16,980.42
PLANO		899-4326	401.77	0.9995	401.283	1		16,941.83
PLANO		899-4325	404.71	0.9995	403.223	1		17,106.96
PLANO		899-4324	407.0	0.9995	406.002	1		17,146.10
PLANO		899-4323	404.0	0.9995	403.153	1		17,019.90
PLANO		899-4322	403.23	0.9995	402.792	1		16,991.05
PLANO		899-4321	403.76	0.9995	402.631	1		17,043.03
PLANO		899-4320	406.01	0.9995	404.912	1		17,147.38
PLANO		899-4319	407.44	0.9995	406.011	1		17,147.17
PLANO		899-4318	407.72	0.9995	406.634	1		17,127.60
PLANO		899-4317	405	0.9995	404.338	1		17,080.40
PLANO		899-4316	407.13	0.9995	405.994	1		17,124.03
PLANO		899-4315	402.89	0.9995	401.323	1		16,940.01
PLANO		899-4312	404.21	0.9995	402.813	1		17,007.76
PLANO		899-4312	401.76	0.9995	400.244	1		16,869.87
PLANO		899-4311	403.22	0.9995	402.772	1		17,048.18
PLANO		899-4309	407	0.9995	405.635	1		17,122.59
PLANO		899-4308	407.42	0.9995	406.112	1		16,931.61
PLANO		899-4307	409.98	0.9995	408.146	1		17,232.82
PLANO		899-4306	402.72	0.9995	401.31	1		16,944.19
PLANO		899-4305	409.09	0.9995	405.536	1		17,152.69
PLANO		899-4303	403.92	0.9995	402.609	1		16,994.68
PLANO		899-4302	404.87	0.9995	403.17	1		17,152.72
PLANO		899-4301	403.82	0.9995	402.224	1		16,962.79
PLANO		899-4299	404.99	0.9995	403.673	1		17,141.43
PLANO		899-4297	401.83	0.9995	400.784	1		16,921.14
PLANO		899-4292	401.66	0.9995	400.829	1		17,111.09
PLANO		899-4291	402.82	0.9995	401.612	1		16,994.94
PLANO		899-4290	402.81	0.9995	401.602	1		16,996.62
PLANO		899-4289	407.9	0.9995	406.577	1		17,191.68
PLANO		899-4288	401.13	0.9995	400.517	1		16,912.62
PLANO		899-4287	405.9	0.9995	402.589	1		16,990.19
PLANO		899-4285	405.40	0.9995	402.25	1		16,965.88
PLANO		899-4282	405.43	0.9995	402.24	1		16,963.48
PLANO		899-4280	405.79	0.9995	402.823	1		17,051.91
PLANO		899-4280	405.8	0.9995	402.274	1		17,000.23
PLANO		899-4282	405.82	0.9995	402.499	1		16,983.58

Restricted FR								
Assayer	Melt	Bar No.	Gross WT	Finerass	Fine WT	#Days	Year	Official FRBNY Book Value
FRANC		FRN-4401	403.0	0.9999	401.810	1		10,968.09
FRANC		FRN-4410	401.07	0.9999	400.262	1		10,958.79
FRANC		FRN-4415	404.07	0.9999	403.399	1		11,021.19
FRANC		FRN-4417	407.4	0.9999	406.699	1		11,129.06
FRANC		FRN-4418	401.8	0.9999	401.000	1		10,968.07
FRANC		FRN-4419	404.0	0.9999	403.210	1		11,009.79
FRANC		FRN-4424	403.40	0.9999	401.790	1		10,964.71
FRANC		FRN-4425	403.72	0.9999	402.090	1		10,970.00
FRANC		FRN-4431	401.20	0.9999	399.874	1		10,981.59
FRANC		FRN-4435	403.07	0.9999	404.017	1		11,001.19
FRANC		FRN-4439	409.10	0.9999	407.460	1		11,207.47
FRANC		FRN-4444	401.10	0.9999	399.399	1		10,962.99
FRANC		FRN-4450	404.41	0.9997	403.079	1		11,018.71
FRANC		FRN-4453	402.27	0.9997	400.600	1		11,011.19
FRANC		FRN-4455	404.00	0.9997	403.691	1		11,002.30
FRANC		FRN-4467	404.20	0.9997	403.599	1		11,011.70
FRANC		FRN-4496	406.62	0.9997	405.179	1		11,037.91
FRANC		FRN-4499	400.3	0.9997	401.371	1		10,988.77
FRANC		FRN-4499	400.18	0.9997	400.600	1		10,981.90
FRANC		FRN-4499	406.10	0.9997	404.79	1		11,001.70
FRANC		FRN-4499	400.40	0.9997	402.100	1		10,980.00
FRANC		FRN-4499	404.3	0.9998	403.900	1		11,012.39
FRANC		FRN-4499	400.00	0.9998	403.670	1		11,040.90
FRANC		FRN-4499	407.27	0.9998	406.600	1		11,064.91
FRANC		FRN-4499	404.70	0.9998	403.544	1		11,030.00
FRANC		FRN-4499	406.27	0.9998	404.899	1		11,066.50
FRANC		FRN-4499	400.0	0.9999	401.251	1		10,980.00
FRANC		FRN-4499	406.40	0.9999	405.407	1		11,060.20
FRANC		FRN-4499	400.10	0.9999	400.710	1		11,040.00
FRANC		FRN-4499	406.5	0.9999	405.073	1		11,060.00
FRANC		FRN-4499	400.7	0.9999	400.267	1		10,980.00
FRANC		FRN-4499	400.27	0.9999	400.144	1		11,040.00
FRANC		FRN-4499	400.20	0.9999	400.340	1		10,980.00
FRANC		FRN-4499	400.00	0.9999	404.0	1		11,000.00
FRANC		FRN-4499	404.17	0.9999	400.900	1		11,010.00
FRANC		FRN-4499	400.0	0.9999	401.130	1		10,980.00
FRANC		FRN-4499	400.47	0.9999	404.097	1		11,000.00
FRANC		FRN-4525	401.40	0.9999	399.000	1		10,980.00
FRANC		FRN-4524	403.00	0.9999	402.400	1		10,990.00
FRANC		FRN-4525	403.00	0.9999	401.000	1		10,970.00
FRANC		FRN-4522	400.00	0.9999	404.717	1		11,000.00
FRANC		FRN-4521	404.0	0.9999	403.240	1		11,000.00
FRANC		FRN-4520	403.07	0.9999	402.200	1		10,980.00
FRANC		FRN-4519	400.00	0.9999	404.000	1		11,000.00
FRANC		FRN-4517	400.00	0.9999	404.440	1		11,000.00
FRANC		FRN-4516	400.77	0.9999	399.000	1		10,970.00



Restricted FR								
Assayer	Melt	Bar No.	Gross Wt.	Fineness	Fine Wt.	# Bars	Year	Official FRBNY Book Value
FRANC		FRN-4013	404.33	0.9997	403.117	1		17,001.49
FRANC		FRN-4014	403.33	0.9997	402.12	1		16,975.78
FRANC		FRN-4015	402.28	0.9997	401.063	1		16,954.91
FRANC		FRN-4012	401.81	0.9997	400.606	1		16,935.98
FRANC		FRN-4017	403.38	0.9998	402.13	1		17,076.91
FRANC		FRN-4010	406.37	0.9998	405.303	1		17,197.23
FRANC		FRN-4009	401.35	0.9998	400.106	1		16,953.35
FRANC		FRN-4006	404.92	0.9998	403.88	1		17,041.28
FRANC		FRN-4007	404.37	0.9998	403.198	1		17,020.44
FRANC		FRN-4005	403.92	0.9998	402.838	1		17,008.23
FRANC		FRN-4008	402.83	0.9998	401.809	1		16,978.25
FRANC		FRN-4004	404.44	0.9998	403.244	1		17,044.91
FRANC		FRN-4003	404.96	0.9998	403.875	1		17,111.84
FRANC		FRN-4002	404.90	0.9998	403.873	1		17,021.92
FRANC		FRN-4001	404.92	0.9997	403.896	1		17,011.19
FRANC		FRN-4000	404.95	0.9998	403.946	1		17,102.07
FRANC		FRN-4001	404.28	0.9998	403.225	1		17,038.14
FRANC		FRN-4000	401.82	0.9998	400.654	1		16,988.38
FRANC		FRN-4000	402.95	0.9998	401.78	1		16,947.50
FRANC		FRN-4000	402.91	0.9998	401.501	1		16,939.28
FRANC		FRN-4000	403.77	0.9998	402.759	1		16,991.82
FRANC		FRN-4000	401.42	0.9998	400.025	1		16,968.94
FRANC		FRN-4000	403.28	0.9998	401.29	1		17,004.78
FRANC		FRN-4000	404.28	0.9998	403.104	1		17,023.33
FRANC		FRN-4000	403.92	0.9998	402.823	1		16,998.45
FRANC		FRN-4000	403.21	0.9998	402.042	1		16,964.43
FRANC		FRN-4000	401.66	0.9998	400.294	1		16,938.87
FRANC		FRN-4000	404.91	0.9998	403.726	1		17,024.28
FRANC		FRN-4000	403.94	0.9998	402.672	1		17,006.91
FRANC		FRN-4000	403.82	0.9998	402.62	1		16,996.55
FRANC		FRN-4000	403.06	0.9998	399.718	1		16,974.94
FRANC		FRN-4000	403.3	0.9998	401.629	1		16,970.33
FRANC		FRN-4000	401.21	0.9998	399.148	1		16,937.02
FRANC		FRN-4000	404.87	0.9997	403.821	1		17,033.19
FRANC		FRN-4001	401.51	0.9997	399.268	1		16,945.37
FRANC		FRN-4000	404.9	0.9998	403.213	1		17,008.58
FRANC		FRN-4000	404.14	0.9998	402.781	1		17,004.94
FRANC		FRN-4000	402.69	0.9998	401.11	1		16,968.75
FRANC		FRN-4000	402.09	0.9998	400.522	1		16,949.52
FRANC		FRN-4000	404.29	0.9998	403.112	1		17,000.28
FRANC		FRN-2011	407.92	0.9998	405.221	1		17,132.12
FRANC		FRN-2010	404.99	0.9998	403.822	1		17,043.52
FRANC		FRN-2009	402.22	0.9998	400.577	1		16,942.98
FRANC		FRN-2008	401.2	0.9998	401.547	1		16,934.21
FRANC		FRN-2007	404.47	0.9998	402.792	1		17,024.72
FRANC		FRN-2006	404.48	0.9998	402.922	1		17,033.53
FRANC		FRN-2005	407.17	0.9998	405.931	1		17,121.14

Restricted FR							
Assayer	Melt	Bar No.	Gross Wt.	Finerass	Pure Wt.	# Bars	2014 FRBNY Book Value
FRAND		FRW 2674	404.97	0.9999	403.27	1	17,824.41
FRAND		FRW 2675	403.97	0.9999	402.354	1	18,884.27
FRAND		FRW 2676	403.85	0.9999	402.111	1	16,974.84
FRAND		FRW 2677	402.30	0.9999	402.045	1	17,233.42
FRAND		FRW 2678	402.75	0.9999	402.119	1	17,384.18
FRAND		FRW 2700	404.47	0.9999	402.852	1	17,889.50
FRAND		FRW 2708	411.80	0.9999	409.221	1	16,999.34
FRAND		FRW 2709	403.82	0.9999	402.036	1	16,973.18
FRAND		FRW 2706	407.83	0.9999	406.188	1	17,131.52
FRAND		FRW 2706	402.14	0.9999	402.549	1	17,134.75
FRAND		FRW 2704	403.16	0.9999	401.567	1	16,959.04
FRAND		FRW 2703	402.4	0.9999	400.72	1	16,921.24
FRAND		FRW 2702	401.7	0.9999	400.193	1	16,900.81
FRAND		FRW 2701	403.76	0.9999	404.121	1	17,352.55
FRAND		FRW 2705	403.42	0.9999	399.814	1	16,881.03
FRAND		FRW 2705	402.85	0.9999	404.227	1	17,387.35
FRAND		FRW 2708	403.12	0.9999	401.717	1	16,967.34
FRAND		FRW 2707	403.12	0.9999	401.108	1	16,902.58
FRAND		FRW 2800	404.22	0.9999	403.082	1	17,014.83
FRAND		FRW 2803	404.82	0.9999	403.013	1	17,016.30
FRAND		FRW 2804	403.05	0.9999	402.408	1	16,952.13
FRAND		FRW 2803	404.45	0.9999	402.813	1	17,011.07
FRAND		FRW 2802	407.45	0.9999	405.802	1	17,134.08
FRAND		FRW 2801	403.40	0.9999	402.828	1	16,967.85
FRAND		FRW 2809	404.83	0.9999	403.117	1	17,029.26
FRAND		FRW 2808	408.80	0.9999	404.378	1	17,071.70
FRAND		FRW 2800	403.4	0.9999	402.959	1	16,974.11
FRAND		FRW 2807	403.42	0.9999	402.403	1	16,949.12
FRAND		FRW 2805	408.04	0.9999	406.537	1	17,304.80
FRAND		FRW 2802	406.02	0.9999	402.941	1	17,010.34
FRAND		FRW 2804	403.0	0.9999	401.881	1	16,949.30
FRAND		FRW 2803	404.7	0.9999	402.179	1	16,982.88
FRAND		FRW 2802	408.45	0.9999	405.423	1	17,033.47
FRAND		FRW 2801	405.7	0.9999	404.749	1	17,093.54
FRAND		FRW 2801	406.24	0.9999	404.649	1	17,085.73
FRAND		FRW 2810	402.87	0.9999	402.039	1	16,920.40
FRAND		FRW 2818	403.5	0.9999	401.743	1	16,954.87
FRAND		FRW 2817	403.25	0.9999	401.414	1	16,940.58
FRAND		FRW 2816	402.28	0.9999	402.434	1	17,033.87
FRAND		FRW 2815	403.16	0.9999	404.237	1	17,181.78
FRAND		FRW 2814	404.52	0.9999	404.042	1	17,087.07
FRAND		FRW 2813	404.55	0.9999	403.271	1	17,026.99
FRAND		FRW 2812	401.82	0.9999	400.799	1	16,886.90
FRAND		FRW 2811	403.17	0.9999	401.789	1	17,048.08
FRAND		FRW 1701	407.41	0.9999	405.827	1	17,134.08
FRAND		FRW 1700	403.82	0.9999	402.036	1	16,973.18
FRAND		FRW 1700	403.42	0.9999	402.813	1	17,011.07

Restricted FR								
Assayer	Mint	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		882-1746	404.37	0.9999	404.362	1		17,062.24
FRAND		882-1747	402.4	0.9999	401.625	1		16,957.44
FRAND		882-1748	401.98	0.9999	400.979	1		16,913.11
FRAND		882-1749	402.79	0.9999	401.23	1		17,071.79
FRAND		882-1744	404.07	0.9999	403.054	1		17,031.19
FRAND		882-1743	404.4	0.9999	402.982	1		17,034.01
FRAND		882-1742	402.2	0.9999	401.789	1		16,904.42
FRAND		882-1741	403.06	0.9999	402.286	1		16,994.89
FRAND		882-1740	402.2	0.9999	401.789	1		16,967.06
FRAND		882-1739	404.16	0.9999	403.047	1		17,063.53
FRAND		882-1738	401.17	0.9999	399.699	1		16,876.49
FRAND		882-1737	404.25	0.9999	403.123	1		17,052.51
FRAND		882-1736	403.12	0.9999	401.828	1		16,957.43
FRAND		882-1735	403.27	0.9999	402.077	1		16,978.58
FRAND		882-1734	404.97	0.9999	403.472	1		17,144.08
FRAND		882-1733	404.17	0.9999	402.974	1		17,071.46
FRAND		882-2024	404.08	0.9999	402.921	1		16,963.89
FRAND		882-2023	404.37	0.9999	403.362	1		17,034.78
FRAND		882-2022	402.8	0.9999	402.042	1		16,976.19
FRAND		882-2021	404.12	0.9999	403.12	1		17,063.29
FRAND		882-2020	404.78	0.9999	403.754	1		17,174.18
FRAND		882-2019	402.13	0.9999	401.16	1		16,904.64
FRAND		882-2018	404	0.9999	403.001	1		17,042.28
FRAND		882-2017	402.21	0.9999	401.294	1		16,937.94
FRAND		882-2016	402.37	0.9999	401.881	1		16,952.76
FRAND		882-2015	407.89	0.9999	406.822	1		17,138.09
FRAND		882-2014	402.18	0.9999	401.285	1		16,934.23
FRAND		882-2013	402.49	0.9999	401.973	1		16,986.61
FRAND		882-2012	404.29	0.9999	402.91	1		17,088.47
FRAND		882-2011	402.97	0.9999	400.989	1		16,990.57
FRAND		882-2010	404.2	0.9999	402.38	1		16,994.31
FRAND		882-2009	402.89	0.9999	401.23	1		16,943.81
FRAND		882-2008	404.79	0.9999	403.779	1		17,092.22
FRAND		882-2007	402.22	0.9999	401.779	1		16,931.13
FRAND		882-2006	403.89	0.9999	402.817	1		16,982.04
FRAND		882-2005	404	0.9999	402.822	1		17,081.48
FRAND		882-2004	404.79	0.9999	403.749	1		17,094.05
FRAND		882-2003	403.59	0.9999	402.082	1		16,977.21
FRAND		882-2002	402.82	0.9999	401.871	1		16,990.16
FRAND		882-2001	404.26	0.9999	402.25	1		16,994.44
FRAND		882-2000	404.22	0.9999	402.404	1		16,994.51
FRAND		882-1999	402.42	0.9999	401.422	1		16,934.67
FRAND		882-1998	403.24	0.9999	401.774	1		16,983.58
FRAND		882-1997	402.18	0.9999	401.124	1		16,922.47
FRAND		882-1996	404.11	0.9999	402.288	1		16,982.48
FRAND		882-1995	401.67	0.9999	400.642	1		16,842.63
FRAND		882-1994	407.93	0.9999	405.68	1		17,127.53

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	GMcls FRBNY Book Value *
PLANO		FRN-2944	423.27	0.9992	421.254	1		16,941.63
PLANO		FRN-2943	423.05	0.9992	421.032	1		16,932.58
PLANO		FRN-2942	423.8	0.9992	421.824	1		16,951.54
PLANO		FRN-2941	423.83	0.9992	421.817	1		17,002.06
PLANO		FRN-2940	421.03	0.9992	419.015	1		16,851.24
PLANO		FRN-2939	422.87	0.9991	421.1	1		16,922.32
PLANO		FRN-2938	422.7	0.9991	421.125	1		16,978.54
PLANO		FRN-2937	421.5	0.9991	419.536	1		16,844.04
PLANO		FRN-2936	424.32	0.9991	422.342	1		17,004.72
PLANO		FRN-2935	425.42	0.9991	424.507	1		17,074.11
PLANO		FRN-2934	423.82	0.9991	422.006	1		16,977.36
PLANO		FRN-2933	421.23	0.9992	419.125	1		16,877.23
PLANO		FRN-2932	427.43	0.9992	425.262	1		17,127.23
PLANO		FRN-2931	427.85	0.9992	425.121	1		17,148.48
PLANO		FRN-2930	425.2	0.9992	423.08	1		17,043.41
PLANO		FRN-2929	426.45	0.9992	424.564	1		17,083.83
PLANO		FRN-2927	423.27	0.9994	421.412	1		16,946.89
PLANO		FRN-2926	423.13	0.9994	421.278	1		16,942.78
PLANO		FRN-2925	426.39	0.9994	424.222	1		17,071.82
PLANO		FRN-4321	422.4	0.9991	420.224	1		16,874.51
PLANO		FRN-4320	426.37	0.9991	424.262	1		17,123.68
PLANO		FRN-4325	425.05	0.9991	423.174	1		16,964.04
PLANO		FRN-4326	424.25	0.9991	422.428	1		17,017.88
PLANO		FRN-4327	425.2	0.9991	423.422	1		17,041.22
PLANO		FRN-4328	426.2	0.9991	424.516	1		17,081.26
PLANO		FRN-4329	424.47	0.9992	422.833	1		17,032.72
PLANO		FRN-4332	426.47	0.9992	424.524	1		17,054.77
PLANO		FRN-4331	423.82	0.9992	422.184	1		16,978.22
PLANO		FRN-4333	423.12	0.9992	421.787	1		16,964.33
PLANO		FRN-4319	423.184	0.9992	421.547	1		17,129.28
PLANO		FRN-4318	423.2	0.9992	421.289	1		16,942.42
PLANO		FRN-4317	423.21	0.9992	421.177	1		16,976.38
PLANO		FRN-4316	421.82	0.9992	420.375	1		17,112.28
PLANO		FRN-4315	423.87	0.9992	422.482	1		16,946.27
PLANO		FRN-4314	423.08	0.9992	421.588	1		16,924.72
PLANO		FRN-4313	422	0.9992	421.224	1		16,922.58
PLANO		FRN-4311	422.2	0.9994	420.722	1		16,922.83
PLANO		FRN-4310	422.27	0.9994	421.171	1		17,029.78
PLANO		FRN-1852	422.82	0.9992	421.254	1		17,021.11
PLANO		FRN-1851	422.87	0.9992	421.374	1		16,999.58
PLANO		FRN-1850	426.13	0.9992	424.422	1		17,074.21
PLANO		FRN-1856	421.33	0.9994	420.224	1		16,884.27
PLANO		FRN-1858	424.3	0.9992	422.14	1		17,021.42
PLANO		FRN-1857	426.22	0.9994	424.284	1		17,081.48
PLANO		FRN-1855	422.5	0.9994	421.348	1		16,926.82

Restricted FR								
Assayer	Melt	Bar No.	Gross WT	Finesness	Fine WT	# Skins	Year	Off-line FRBNY Book Value
FRAND		882	404.12	0.9999	403.939	1		17,038.35
FRAND		883	402.1	0.9999	401.411	1		16,951.45
FRAND		884	404.12	0.9997	403.949	1		17,011.99
FRAND		885	402.07	0.9997	401.997	1		16,999.07
FRAND		886	404.11	0.9997	403.999	1		17,079.45
FRAND		887	404.02	0.9997	403.179	1		17,033.10
FRAND		888	404.03	0.9997	403.243	1		16,983.70
FRAND		889	403.25	0.9997	401.519	1		16,952.69
FRAND		890	404.45	0.9997	403.777	1		17,031.39
FRAND		891	403.19	0.9997	401.577	1		17,031.39
FRAND		892	403.67	0.9997	401.929	1		16,999.39
FRAND		893	403.19	0.9999	401.843	1		17,031.74
FRAND		894	403.75	0.9999	403.377	1		16,999.39
FRAND		895	404.25	0.9999	404.039	1		17,034.45
FRAND		896	407.25	0.9999	406.849	1		17,133.83
FRAND		897	403.55	0.9999	402.179	1		16,999.89
FRAND		898	404.82	0.9999	403.569	1		17,030.87
FRAND		899	404.02	0.9999	403.589	1		17,032.90
FRAND		900	403.23	0.9999	401.539	1		16,993.71
FRAND		901	404.83	0.9999	403.121	1		17,105.90
FRAND		902	403.25	0.9999	401.743	1		16,992.03
FRAND		903	403.1	0.9999	401.633	1		16,953.27
FRAND		904	404.03	0.9999	403.131	1		16,979.43
FRAND		905	403.59	0.9999	401.851	1		16,991.39
FRAND		906	402.79	0.9999	401.449	1		16,957.09
FRAND		907	403.79	0.9999	401.843	1		16,999.45
FRAND		908	404.01	0.9999	403.111	1		17,032.50
FRAND		909	404.05	0.9999	403.763	1		16,999.69
FRAND		910	404.97	0.9999	403.999	1		17,079.39
FRAND		911	402.45	0.9999	400.639	1		16,919.89
FRAND		912	405.3	0.9999	403.479	1		17,135.84
FRAND		913	403.07	0.9999	401.933	1		16,973.59
FRAND		914	404.1	0.9999	404.273	1		17,039.39
FRAND		915	403.12	0.9999	401.829	1		16,944.69
FRAND		916	404.72	0.9999	403.47	1		16,999.69
FRAND		917	404.27	0.9999	403.647	1		17,031.87
FRAND		918	403.24	0.9999	401.749	1		16,957.67
FRAND		919	403.8	0.9999	401.933	1		16,972.67
FRAND		920	403.73	0.9999	401.933	1		16,979.69
FRAND		921	402.42	0.9999	400.939	1		16,974.59
FRAND		922	404.71	0.9999	404.459	1		17,079.83
FRAND		923	403.57	0.9999	401.999	1		17,039.39
FRAND		924	403.23	0.9999	401.529	1		16,993.71
FRAND		925	404.77	0.9999	403.259	1		17,035.34
FRAND		926	404.83	0.9999	403.269	1		17,037.43
FRAND		927	403.08	0.9999	401.549	1		16,964.09
FRAND		928	404.55	0.9999	403.697	1		17,074.79

Restricted FR								
Inventory	Mkt	Bar No.	Gross Wt.	Finesess	Fine Wt.	# Bars	Year	Offices FRBNY Book Value
PLANO		502-25004	4032.27	0.9991	4013.049	1		17,037.29
PLANO		502-25013	4035.44	0.9991	4013.050	1		17,037.40
PLANO		502-25017	4031.34	0.9991	4013.708	1		17,041.59
PLANO		502-25011	4030.83	0.9991	4013.233	1		17,039.60
PLANO		502-25023	4033.58	0.9991	4013.180	1		16,973.19
PLANO		502-25030	4033.23	0.9990	4011.874	1		16,968.00
PLANO		502-25033	4035.18	0.9992	4014.382	1		17,074.20
PLANO		502-25017	4032.02	0.9990	4001.251	1		16,999.48
PLANO		502-25009	4032.19	0.9990	4001.522	1		16,971.84
PLANO		502-25021	4030.47	0.9994	4001.470	1		17,179.09
PLANO		502-25004	4031.38	0.9990	3999.498	1		16,997.40
PLANO		502-25023	4034.73	0.9990	4013.024	1		17,012.00
PLANO		502-25020	4034.1	0.9990	4017.2	1		17,197.10
PLANO		502-25021	4032.02	0.9990	4001.840	1		16,924.58
PLANO		502-25030	4033.07	0.9990	4011.218	1		16,943.50
PLANO		502-25079	4017.73	0.9990	4001.008	1		17,138.08
PLANO		502-25078	4017.7	0.9994	3999.438	1		16,956.01
PLANO		502-25071	4014.03	0.9990	4002.211	1		16,987.38
PLANO		502-25076	4025.5	0.9998	4013.707	1		17,049.40
PLANO		502-25075	4032.37	0.9993	4001.58	1		16,977.59
PLANO		502-25074	4032.74	0.9993	4011.040	1		16,993.33
PLANO		XL-190	4035.03	0.9990	4001.029	1		17,054.64
PLANO		XL-196	4016.32	0.9990	4001.918	1		17,047.88
PLANO		XL-198	4016.09	0.9990	4001.053	1		17,007.98
PLANO		XL-194	4016.17	0.9991	4001.834	1		17,178.27
PLANO		XL-193	4016.73	0.9990	4001.040	1		17,006.70
PLANO		XL-192	4015.13	0.9992	4001.381	1		17,009.00
PLANO		XL-191	4014.19	0.9990	4001.024	1		16,996.67
PLANO		XL-190	4016.07	0.9990	4001.457	1		17,078.30
PLANO		XL-189	4012.19	0.9990	4001.030	1		16,979.58
PLANO		XL-188	4019.07	0.9990	4017.364	1		17,201.18
PLANO		XL-191	4017.73	0.9990	4001.081	1		17,149.88
PLANO		XL-190	4014.29	0.9990	4001.004	1		17,003.78
PLANO		XL-183	4017.04	0.9991	4001.002	1		17,041.43
PLANO		XL-184	4014.02	0.9991	4001.400	1		17,003.99
PLANO		XL-183	4013.09	0.9992	4001.440	1		17,079.60
PLANO		XL-182	4016.75	0.9990	4001.238	1		17,007.44
PLANO		XL-181	4013.87	0.9990	4001.278	1		16,999.20
PLANO		XL-180	4013.13	0.9990	4001.030	1		16,981.69
PLANO		XL-179	4017.08	0.9990	4001.317	1		17,110.67
PLANO		XL-178	4014.13	0.9990	4001.000	1		16,997.84
PLANO		XL-177	4014.20	0.9990	4001.601	1		17,071.98
PLANO		XL-176	4016.14	0.9990	4001.438	1		17,054.54
PLANO		XL-175	4016.17	0.9990	4001.408	1		17,050.71
PLANO		XL-174	4016.41	0.9997	4001.587	1		17,043.71
PLANO		XL-173	4013.19	0.9997	4001.074	1		16,983.88
PLANO		02-12480	4017.11	0.9990	4001.580	1		17,124.07

Restricted FR								
Acquirer	Met	Star No.	Gross WT	Finesness	Finer WT	# Bars	Year	Official FRBNY Book Value *
HICKOKEN		D-2441	404.25	0.9990	403.607	1		17,052.66
U.S. MFC		GA-457	374.47	0.9971	374.604	1		15,910.61
FRAND		C-01114	401.47	0.9994	404.057	1		17,008.18
FRAND		C-01124	400.15	0.9994	404.007	1		17,004.26
FRAND		C-01177	403.60	0.9994	403.494	1		16,993.04
FRAND		C-01120	400.18	0.9994	403.621	1		17,054.43
FRAND		C-01123	403.18	0.9994	403.026	1		16,970.26
FRAND		C-01114	402.23	0.9994	403.160	1		16,992.74
FRAND		C-01172	403.52	0.9994	403.077	1		16,978.58
FRAND		C-01171	404.47	0.9994	403.472	1		17,032.04
FRAND		C-01170	404.1	0.9990	402.644	1		16,997.14
FRAND		C-01169	405.77	0.9990	404.234	1		17,067.40
FRAND		C-01168	406.1	0.9990	404.604	1		17,080.47
FRAND		C-01167	402.03	0.9990	400.502	1		16,910.08
FRAND		C-01166	402.84	0.9991	402.282	1		17,112.38
FRAND		C-01165	400.85	0.9991	401.026	1		16,934.48
FRAND		C-01164	407.44	0.9991	405.841	1		17,137.61
FRAND		C-01163	400.4	0.9991	403.814	1		17,060.08
FRAND		C-01162	406.15	0.9991	405.741	1		17,111.00
FRAND		C-01161	404.77	0.9992	403.111	1		17,039.34
FRAND		C-01160	404.13	0.9992	402.811	1		17,027.66
FRAND		C-01159	404.72	0.9992	403.183	1		17,033.23
FRAND		BCL-1734	404.35	0.9997	402.311	1		17,007.02
FRAND		BCL-1733	408.13	0.9997	401.371	1		17,000.18
FRAND		BCL-1731	404.02	0.9997	400.178	1		17,003.10
FRAND		BCL-1730	405.42	0.9997	404.499	1		17,079.04
FRAND		BCL-1729	404.50	0.9997	400.430	1		17,000.00
FRAND		BCL-1728	401.88	0.9997	400.244	1		16,991.67
FRAND		BCL-1726	407.25	0.9997	405.813	1		17,135.26
FRAND		BCL-1696	402.25	0.9995	400.882	1		16,999.10
FRAND		BCL-1694	404	0.9995	402.499	1		16,998.07
FRAND		BCL-1724	400.02	0.9997	398.7	1		16,977.10
FRAND		BCL-1723	402.2	0.9997	401.792	1		17,047.47
FRAND		BCL-1722	400.01	0.9997	402.146	1		17,100.14
FRAND		BCL-1721	401.67	0.9997	399.943	1		16,994.47
FRAND		BCL-1720	402.80	0.9996	401.201	1		16,980.43
FRAND		BCL-1719	404.08	0.9996	401.583	1		17,100.78
FRAND		BCL-1718	400.58	0.9995	401.781	1		17,104.33
FRAND		BCL-1717	407.1	0.9994	405.274	1		17,155.47
FRAND		BCL-1716	400.45	0.9994	401.261	1		16,984.70
FRAND		BCL-1714	404.14	0.9994	402.682	1		17,074.07
FRAND		BCL-1713	404.01	0.9994	403.247	1		17,110.42
FRAND		BCL-1712	407.47	0.9994	405.644	1		17,128.54
FRAND		BCL-1711	402.41	0.9994	401.879	1		16,973.53
FRAND		BCL-1710	401.1	0.9994	399.653	1		16,974.23
FRAND		BCL-1709	401.84	0.9994	399.962	1		16,984.54
FRAND		BCL-1708	401.54	0.9993	400.473	1		16,973.07

Restricted FR								
Acquirer	Met	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Bank Value *
PLAND		892-1750	406.53	0.9995	406.288	1		77,158.29
PLAND		892-1752	406.52	0.9995	406.211	1		77,052.95
PLAND		892-1753	407.08	0.9995	406.668	1		77,128.24
PLAND		892-1756	407.97	0.9995	407.273	1		78,084.95
PLAND		892-1755	406.90	0.9995	406.215	1		77,089.08
PLAND		892-1754	404.01	0.9995	402.892	1		77,009.30
PLAND		892-1753	406.58	0.9995	406.231	1		77,109.79
PLAND		892-1752	407.17	0.9995	406.525	1		78,088.42
PLAND		892-1751	406.98	0.9995	406.013	1		77,048.12
PLAND		892-1750	403.56	0.9995	401.825	1		76,063.09
PLAND		892-1749	403.77	0.9995	402.178	1		76,078.78
PLAND		892-1748	403.6	0.9995	401.038	1		77,061.85
PLAND		892-1747	403.38	0.9995	403.059	1		77,042.98
PLAND		892-1746	403.20	0.9995	402.102	1		76,095.75
PLAND		892-1745	403.08	0.9995	404.245	1		77,098.11
PLAND		892-1744	404.5	0.9995	402.802	1		76,098.74
PLAND		892-1743	403.35	0.9995	399.529	1		76,073.01
PLAND		892-1742	402.05	0.9995	402.501	1		76,067.58
PLAND		892-1741	402.4	0.9995	401.456	1		77,058.88
PLAND		892-1740	403.75	0.9995	402.014	1		76,073.82
PLAND		892-1739	406.85	0.9995	406.101	1		77,104.26
PLAND		892-1738	407.82	0.9995	406.078	1		77,145.43
PLAND		892-1737	407.25	0.9995	399.823	1		76,080.41
PLAND		892-1736	408.02	0.9995	406.285	1		77,120.44
PLAND		892-1735	404.23	0.9995	402.065	1		77,078.20
PLAND		892-1734	406.98	0.9995	403.958	1		77,084.07
PLAND		892-1733	403	0.9995	401.261	1		76,042.38
PLAND		892-1732	404.14	0.9995	402.871	1		76,086.70
PLAND		892-1731	405.03	0.9995	404.113	1		77,095.69
PLAND		892-1730	406.3	0.9995	403.557	1		77,099.09
PLAND		892-1729	406.43	0.9995	404.852	1		77,088.58
PLAND		892-1728	402.9	0.9995	401.241	1		76,041.57
PLAND		892-1727	402.42	0.9995	400.77	1		76,021.38
PLAND		892-1726	409.08	0.9995	408	1		77,229.88
PLAND		892-1725	408.72	0.9995	405.459	1		77,114.08
PLAND		892-1724	408.4	0.9995	404.734	1		77,095.78
PLAND		892-1723	403.01	0.9995	404.391	1		77,070.89
PLAND		892-1722	403.24	0.9995	401.688	1		76,061.07
PLAND		892-1721	403.54	0.9995	403.877	1		77,082.68
PLAND		892-1720	409	0.9995	401.948	1		76,045.83
PLAND		892-1719	402.83	0.9995	402.895	1		76,068.04
PLAND		892-1718	403.68	0.9995	402.909	1		76,074.80
PLAND		892-1717	404.35	0.9995	402.852	1		77,082.54
PLAND		892-1716	403.3	0.9995	401.767	1		77,040.20
PLAND		892-1715	406.42	0.9995	403.915	1		77,094.22
PLAND		892-1714	406.88	0.9995	404.171	1		77,085.78
PLAND		892-1713	408.77	0.9995	407.058	1		77,104.87



Restricted FR								
Assay/yr	Melt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value *
PLANO		882-1782	405.26	0.9995	403.657	1		17,043.29
PLANO		882-1781	413	0.9995	411.517	1		16,944.09
PLANO		882-1780	404.94	0.9995	403.299	1		17,027.75
PLANO		882-1825	417.71	0.9995	415.721	1		17,121.78
PLANO		882-1824	423.57	0.9995	421.623	1		17,041.83
PLANO		882-1813	406.23	0.9995	404.578	1		17,085.40
PLANO		882-1802	404.85	0.9995	403.093	1		17,016.72
PLANO		882-1801	407.43	0.9995	405.637	1		17,126.09
PLANO		882-1800	413.56	0.9995	411.704	1		16,953.36
PLANO		882-1799	412.50	0.9995	410.771	1		16,924.29
PLANO		882-1798	415.70	0.9995	413.845	1		17,085.40
PLANO		882-1797	406.84	0.9995	405.294	1		17,154.63
PLANO		882-1796	404.71	0.9995	402.929	1		17,012.05
PLANO		882-1795	405.83	0.9995	404.044	1		17,059.63
PLANO		882-1794	413.23	0.9995	411.440	1		16,949.63
PLANO		882-1793	404.0	0.9995	402.118	1		17,023.43
PLANO		882-1792	403.25	0.9995	401.595	1		17,032.44
PLANO		882-1791	407.42	0.9995	405.612	1		16,991.58
PLANO		882-1790	405.5	0.9995	404.113	1		17,034.27
PLANO		882-1789	406.23	0.9995	404.581	1		17,073.01
PLANO		882-1788	407.43	0.9995	405.643	1		16,973.61
PLANO		882-1787	405.9	0.9995	404.032	1		17,064.18
PLANO		882-1786	405.41	0.9995	403.662	1		17,067.04
PLANO		882-1785	405.14	0.9995	403.472	1		17,036.69
PLANO		882-1784	405.14	0.9995	403.298	1		17,023.61
PLANO		882-1783	403.97	0.9995	402.071	1		16,976.39
PLANO		882-1782	405.23	0.9995	403.647	1		17,061.71
PLANO		882-1781	403.45	0.9995	401.732	1		16,943.59
PLANO		882-1780	406.77	0.9995	405.052	1		17,102.93
PLANO		882-1779	406.82	0.9995	405.072	1		17,056.01
PLANO		882-1778	407.01	0.9995	405.154	1		17,136.22
PLANO		882-1777	405.10	0.9995	401.934	1		16,957.92
PLANO		882-1776	404.67	0.9995	403.647	1		17,060.64
PLANO		882-1775	406.87	0.9995	404.177	1		17,082.10
PLANO		882-1488	402.70	0.9995	400.772	1		16,921.64
PLANO		882-1487	404.71	0.9995	402.795	1		17,004.02
PLANO		882-1486	404.22	0.9995	402.199	1		16,981.78
PLANO		882-1485	407.85	0.9995	405.941	1		17,135.01
PLANO		882-1484	404.82	0.9995	403.444	1		17,034.12
PLANO		882-1483	404.9	0.9995	403.027	1		17,032.51
PLANO		882-1482	403.47	0.9995	401.599	1		16,968.02
PLANO		882-1481	405.25	0.9995	403.677	1		17,043.04
PLANO		882-1480	407.44	0.9995	405.691	1		17,133.02
PLANO		882-1479	407.4	0.9995	405.034	1		16,991.32
PLANO		882-1478	403.64	0.9995	401.957	1		16,963.03
PLANO		882-1477	405.17	0.9995	403.633	1		17,042.15
PLANO		882-1476	404.23	0.9995	402.312	1		16,981.01

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Plate Wt	# Bars	Year	Official FINEBY Block Weight
FRAND		BIC-1545	405.13	0.9992	403.581	1		17.0661.05
FRAND		BIC-1545	405.25	0.9995	404.825	1		17.0661.42
FRAND		BIC-1116	402.95	0.9995	401.58	1		16.9591.58
FRAND		BIC-1707	408.04	0.9995	405.417	1		17.117.53
FRAND		BIC-1716	404.52	0.9995	403.244	1		17.025.85
FRAND		BIC-1716	402.13	0.9995	400.783	1		16.921.10
FRAND		BIC-1704	408.24	0.9995	404.588	1		17.064.04
FRAND		BIC-1507	404.74	0.9995	403.041	1		17.015.97
FRAND		BIC-1896	407.95	0.9995	406.178	1		17.149.73
FRAND		BIC-1825	402.65	0.9995	400.432	1		16.963.85
FRAND		BIC-1894	403.85	0.9995	402.194	1		16.981.52
FRAND		BIC-1893	404.3	0.9995	402.638	1		17.060.84
FRAND		BIC-1892	402.95	0.9995	401.238	1		16.943.88
FRAND		BIC-1891	404.54	0.9995	403.033	1		17.015.87
FRAND		BIC-1890	404.72	0.9995	403.174	1		17.037.34
FRAND		BIC-1889	402.65	0.9995	400.923	1		16.970.82
FRAND		BIC-1888	401.12	0.9995	399.599	1		16.871.82
FRAND		BIC-1887	400.85	0.9995	399.348	1		17.014.82
FRAND		BIC-1886	401.5	0.9995	399.675	1		16.875.85
FRAND		BIC-1885	401.78	0.9995	400.923	1		16.875.40
FRAND		BIC-1884	403.25	0.9995	401.788	1		17.047.89
FRAND		BIC-1883	403.22	0.9995	404.411	1		17.078.05
FRAND		BIC-1882	402.25	0.9995	401.467	1		17.035.04
FRAND		BIC-1881	404.5	0.9995	403.4	1		16.995.21
FRAND		BIC-1880	407.7	0.9995	403.784	1		17.131.88
FRAND		BIC-1879	404.47	0.9995	403.588	1		16.987.58
FRAND		BIC-1878	404.55	0.9995	403.542	1		17.081.73
FRAND		BIC-1869	404.15	0.9995	402.17	1		16.981.89
FRAND		BIC-1368	406.23	0.9995	403.234	1		17.025.43
FRAND		BIC-1367	406.12	0.9995	403.13	1		17.083.25
FRAND		BIC-1366	407	0.9995	405.046	1		17.101.24
FRAND		BIC-1365	402.4	0.9995	400.589	1		16.913.73
FRAND		BIC-1364	405.2	0.9995	403.377	1		17.051.48
FRAND		BIC-1363	404.23	0.9995	402.401	1		16.954.28
FRAND		BIC-1362	402.84	0.9995	401.129	1		16.901.28
FRAND		BIC-1361	402.1	0.9995	401.288	1		16.883.18
FRAND		BIC-1360	404.2	0.9995	402.381	1		16.980.41
FRAND		BIC-1359	404.64	0.9995	403.148	1		17.021.77
FRAND		BIC-1358	404.15	0.9995	404.751	1		17.089.48
FRAND		BIC-1357	403.77	0.9995	404.473	1		17.077.78
FRAND		BIC-1356	403.17	0.9995	402.478	1		16.983.11
FRAND		BIC-1355	408	0.9995	404.771	1		17.087.27
FRAND		BIC-1354	404.08	0.9995	402.757	1		17.065.29
FRAND		BIC-1353	403.18	0.9995	403.053	1		17.051.98
FRAND		BIC-1352	404.438	0.9995	403.242	1		17.081.28
FRAND		BIC-1351	407.82	0.9995	405.534	1		16.977.48
FRAND		BIC-1350	403.10	0.9995	401.13	1		16.991.58

Restricted FR								
Acquire	Mkt	Bar No.	Gross Wt	Finesness	Finer Wt	# Bars	Year	Official FRBNY Book Value
FRAND		882-1346	403.70	0.9999	402.044	1		76,876.01
FRAND		882-1347	401.41	0.9999	399.824	1		76,851.40
FRAND		882-1348	403.72	0.9999	402.061	1		76,876.01
FRAND		882-1345	407.37	0.9999	406.7	1		77,129.55
FRAND		882-1344	403.70	0.9999	402.073	1		76,875.46
FRAND		882-9123	404.57	0.9999	404.272	1		77,269.29
FRAND		882-9122	404.54	0.9999	403.814	1		77,241.09
FRAND		882-9121	403.60	0.9999	402.926	1		76,996.82
FRAND		882-9120	407.24	0.9999	403.043	1		77,255.26
FRAND		882-9119	403.67	0.9999	399.263	1		76,993.14
FRAND		882-9118	406.17	0.9999	404.817	1		77,294.43
FRAND		882-9117	401.39	0.9999	399.034	1		76,873.76
FRAND		882-9116	407.22	0.9999	403.937	1		77,124.04
FRAND		882-9115	404.00	0.9999	402.409	1		76,991.26
FRAND		882-9114	402.10	0.9999	400.641	1		76,911.72
FRAND		882-9113	405.00	0.9999	403.696	1		77,252.46
FRAND		882-9112	403.87	0.9999	403.174	1		76,940.63
FRAND		882-9111	406.21	0.9999	404.663	1		77,291.59
FRAND		882-7899	404.1	0.9999	402.405	1		76,993.14
FRAND		882-7898	402.26	0.9999	400.971	1		76,912.59
FRAND		882-7897	402.28	0.9999	400.971	1		76,912.59
FRAND		882-7896	402.74	0.9999	404.006	1		77,090.29
FRAND		882-7895	402.36	0.9999	403.901	1		77,063.99
FRAND		882-7894	401.3	0.9999	399.852	1		76,962.79
FRAND		882-7893	402.4	0.9999	400.941	1		76,999.03
FRAND		882-7892	409.33	0.9999	403.801	1		77,263.17
FRAND		882-1601	401.19	0.9999	399.826	1		76,872.24
FRAND		882-1600	404.00	0.9999	402.243	1		76,996.49
FRAND		882-1599	404.22	0.9999	402.941	1		77,014.19
FRAND		882-1598	402.08	0.9999	400.946	1		76,978.99
FRAND		882-7844	402.3	0.9999	400.679	1		76,944.22
FRAND		882-7843	401.19	0.9999	400.123	1		76,894.07
FRAND		882-7842	400.17	0.9999	399.47	1		76,829.29
FRAND		882-7841	403.24	0.9999	401.821	1		76,957.09
FRAND		882-7840	400.79	0.9999	399.199	1		76,871.69
FRAND		882-7839	407.69	0.9999	406.919	1		77,138.79
FRAND		882-7838	403.18	0.9999	401.437	1		76,949.59
FRAND		882-9117	404.2	0.9999	402.243	1		76,946.29
FRAND		882-9116	403.61	0.9999	402.075	1		76,973.69
FRAND		882-9115	405.17	0.9999	403.299	1		77,239.79
FRAND		882-7834	401.27	0.9999	399.254	1		76,892.87
FRAND		882-7833	401.26	0.9999	404.747	1		77,299.54
FRAND		882-7832	407.42	0.9999	404.752	1		77,377.54
FRAND		882-7831	404.43	0.9999	402.519	1		76,949.24
FRAND		882-7830	403.42	0.9999	401.524	1		76,963.33
FRAND		882-7829	402.84	0.9999	401.581	1		76,964.74
FRAND		882-7828	404.17	0.9999	402.877	1		77,010.33

Restricted FR								
Assayer	Melt	Bar No.	Crude Wt	Purity	Final Wt	# Bars	Year	Official FRBNY Book Value
PLAND		881-1827	404.90	0.9999	400.220	1		17,005.09
PLAND		881-1828	408.40	0.9999	407.541	1		17,180.47
PLAND		881-1829	404.90	0.9999	400.130	1		17,000.87
PLAND		881-1824	411.24	0.9999	400.050	1		16,991.24
PLAND		881-1830	406.00	0.9994	404.533	1		17,043.09
PLAND		881-1826	403.12	0.9994	401.690	1		16,958.35
PLAND		881-1818	407.40	0.9994	406.073	1		17,142.76
PLAND		881-1827	402.40	0.9994	401.23	1		16,940.07
PLAND		881-1826	402.04	0.9994	401.024	1		16,955.09
PLAND		881-1822	401.27	0.9993	400.449	1		17,004.36
PLAND		881-1824	400.00	0.9993	404.071	1		17,088.10
PLAND		881-1822	403.17	0.9993	401.330	1		16,998.18
PLAND		881-1822	402.80	0.9993	400.835	1		16,984.29
PLAND		881-1821	407.27	0.9993	405.437	1		17,178.44
PLAND		881-1823	403.60	0.9993	401.704	1		16,998.85
PLAND		881-1818	407.08	0.9993	404.103	1		17,084.88
PLAND		881-1818	404.4	0.9993	402.090	1		16,997.81
PLAND		881-1817	403.84	0.9993	402.120	1		16,970.48
PLAND		881-1816	401.63	0.9993	400.070	1		17,140.88
PLAND		881-1815	404.00	0.9993	401.120	1		17,028.88
PLAND		881-1814	407.0	0.9993	405.042	1		17,138.78
PLAND		881-1813	406.97	0.9993	404.021	1		17,086.88
PLAND		881-1812	406.17	0.9993	403.200	1		17,028.08
PLAND		881-1811	406.00	0.9993	403.070	1		17,018.78
PLAND		881-1810	402.19	0.9993	400.274	1		16,968.83
PLAND		881-1809	404.00	0.9993	401.040	1		17,017.48
PLAND		881-1808	406.14	0.9993	407.574	1		17,206.87
PLAND		881-1807	405.2	0.9993	403.262	1		17,054.54
PLAND		881-1806	400.00	0.9993	401.444	1		16,948.83
PLAND		881-1701	404.07	0.9990	402.454	1		16,990.40
PLAND		881-1701	404.45	0.9990	400.854	1		17,008.40
PLAND		881-170	400.1	0.9990	403.070	1		17,044.00
PLAND		881-170	407.80	0.9990	404.270	1		17,082.00
PLAND		881-171	402.94	0.9990	401.258	1		16,942.00
PLAND		881-170	400.25	0.9990	407.031	1		17,211.00
PLAND		881-170	402.80	0.9990	401.188	1		16,958.00
PLAND		881-174	403.00	0.9990	401.327	1		16,944.00
PLAND		881-173	403.81	0.9990	404.100	1		17,083.00
PLAND		881-172	402.817	0.9990	401.178	1		16,908.60
PLAND		881-171	400.200	0.9990	400.252	1		17,110.60
PLAND		881-170	408.2	0.9990	406.057	1		17,088.00
PLAND		881-880	403.70	0.9990	404.127	1		17,083.00
PLAND		881-884	409.17	0.9990	404.440	1		17,078.60
PLAND		881-887	401.0	0.9990	404.870	1		17,083.27
PLAND		881-885	401.00	0.9990	404.100	1		17,083.38
PLAND		881-886	401.8	0.9990	400.000	1		16,990.00
PLAND		881-884	400.00	0.9990	405.014	1		17,190.00

Restricted FR								
Assayer	Melt	Star Mt.	Gross Wt	Finesness	Fine Wt	# Stars	Year	Official FRBNY Book Value
PLAND		080-150	404.26	0.9991	402.700	1		17,003.04
PLAND		080-150	402.97	0.9991	401.1	1		16,905.32
PLAND		080-151	403.48	0.9991	401.999	1		17,003.50
PLAND		080-150	404.71	0.9997	403.50	1		17,007.50
PLAND		080-150	404.5	0.9990	404.790	1		17,001.38
PLAND		080-158	403.31	0.9990	403.615	1		17,168.18
PLAND		080-157	403.72	0.9990	403.478	1		17,003.30
PLAND		080-200	404.05	0.9997	403.474	1		16,993.34
PLAND		080-201	403.90	0.9990	403.899	1		16,999.70
PLAND		080-199	404.10	0.9990	403.631	1		16,995.41
PLAND		080-198	403.73	0.9990	403.490	1		17,004.35
PLAND		080-197	403.5	0.9990	403.417	1		17,000.09
PLAND		080-196	404.40	0.9990	403.700	1		17,006.70
PLAND		080-194	403.00	0.9990	402.504	1		16,982.70
PLAND		080-194	403.05	0.9990	403.349	1		17,030.28
PLAND		080-193	403.27	0.9990	401.570	1		16,998.40
PLAND		080-192	403.00	0.9990	403.600	1		17,043.08
PLAND		080-191	403.40	0.9990	401.700	1		16,991.70
PLAND		080-190	403.45	0.9990	404.740	1		17,053.18
PLAND		080-189	404.70	0.9990	403.400	1		16,992.40
PLAND		080-188	403.67	0.9990	403.070	1		16,972.27
PLAND		080-187	403.18	0.9990	401.690	1		16,963.07
PLAND		080-186	403.40	0.9990	404.910	1		17,094.24
PLAND		080-185	403.40	0.9990	403.710	1		17,170.40
PLAND		080-184	404.70	0.9990	403.100	1		17,197.90
PLAND		080-183	404.20	0.9990	403.210	1		16,994.20
PLAND		080-182	403.0	0.9990	403.270	1		17,111.40
PLAND		08L-0471	404.00	0.9990	403.100	1		17,010.00
PLAND		08L-0460	402.07	0.9990	401.700	1		16,971.07
PLAND		08L-0458	402.00	0.9990	401.01	1		16,961.00
PLAND		08L-0457	404.45	0.9990	403.800	1		17,004.00
PLAND		08L-0456	404.07	0.9990	403.600	1		17,017.07
PLAND		08L-0452	402.1	0.9990	401.480	1		16,981.77
PLAND		08L-0451	402.00	0.9990	400.600	1		17,017.11
PLAND		08L-0450	401.1	0.9990	399.490	1		16,967.60
PLAND		08L-0449	404.7	0.9990	403.070	1		16,997.07
PLAND		08L-0448	404.1	0.9990	402.400	1		16,993.70
PLAND		08L-0447	403.77	0.9990	403.040	1		17,006.00
PLAND		08L-0446	403.1	0.9990	403.720	1		17,048.07
PLAND		08L-0445	403.00	0.9990	404.400	1		17,094.77
PLAND		08L-0444	401.00	0.9990	399.000	1		16,974.00
PLAND		08L-0443	403.00	0.9990	403.000	1		17,000.00
PLAND		08L-0442	403.00	0.9990	403.000	1		17,000.00
PLAND		08L-0441	403.00	0.9990	403.000	1		17,000.00
PLAND		08L-0440	403.00	0.9990	403.000	1		17,000.00

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Finerass	Fine Wt	#Bars	Year	Official FRBNY Book Value
FRAND		FR 0043	401.04	0.9995	400.530	1		16,000.33
FRAND		FR 0047	402.25	0.9995	401.314	1		16,070.71
FRAND		FR 0049	401.18	0.9995	400.491	1		16,000.74
FRAND		FR 0057	400.12	0.9971	404.11	1		17,000.20
FRAND		FR 0055	404.2	0.9991	403.108	1		16,000.30
FRAND		FR 0064	403.27	0.9991	402.344	1		17,001.70
FRAND		FR 0063	400.7	0.9991	402.002	1		17,213.05
FRAND		FR 0062	404.00	0.9991	402.990	1		17,011.00
FRAND		FR 0061	402.2	0.9992	403.250	1		17,000.31
FRAND		FR 0060	400.10	0.9992	404.14	1		17,002.00
FRAND		FR 0059	404.00	0.9992	402.990	1		16,000.00
FRAND		FR 0074	401.74	0.9992	400.013	1		17,133.05
FRAND		FR 0077	404.10	0.9992	402.10	1		16,001.00
FRAND		FR 0076	401.0	0.9991	400.004	1		16,000.00
FRAND		FR 0074	401.00	0.9991	400.120	1		16,004.07
FRAND		FR 0073	404.07	0.9991	402.743	1		17,000.01
FRAND		FR 0072	400.15	0.9991	402.004	1		17,002.00
FRAND		FR 0071	404.20	0.9991	402.171	1		17,000.00
FRAND		FR 0070	404.00	0.9992	402.00	1		16,000.00
FRAND		FR 0069	400.00	0.9992	404.100	1		17,000.00
FRAND		FR 0068	404.00	0.9992	402.000	1		16,000.00
FRAND		FR 0067	400.1	0.9992	401.000	1		16,000.00
FRAND		FR 0066	404.7	0.9992	402.700	1		17,002.00
FRAND		FR 0065	400.01	0.9992	401.010	1		16,000.01
FRAND		FR 0064	402.00	0.9992	402.000	1		16,000.00
FRAND		FR 0063	400.70	0.9992	400.001	1		17,000.00
FRAND		FR 0062	400.04	0.9991	400.501	1		17,000.00
FRAND		FR 0061	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0060	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0059	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0058	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0057	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0056	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0055	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0054	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0053	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0052	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0051	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0050	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0049	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0048	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0047	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0046	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0045	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0044	400.00	0.9991	401.100	1		16,000.00
FRAND		FR 0043	400.00	0.9991	401.100	1		16,000.00

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value
FRANC		888-580	408.30	0.9995	408.4	1		17,074.46
FRANC		888-581	407.85	0.9995	407.512	1		16,960.51
FRANC		888-581	407.85	0.9995	407.731	1		16,982.35
FRANC		888-580	407.7	0.9995	407.762	1		16,983.28
FRANC		888-580	407.64	0.9995	407.666	1		16,967.73
FRANC		888-580	407.1	0.9995	407.125	1		16,956.78
FRANC		888-634	404.62	0.9997	402.679	1		17,016.88
FRANC		888-633	404.62	0.9997	402.48	1		17,010.48
FRANC		888-632	404	0.9997	404.234	1		17,066.49
FRANC		888-631	403.62	0.9997	403.077	1		17,000.86
FRANC		888-630	403	0.9997	403.273	1		16,999.72
FRANC		888-629	403.72	0.9994	403.267	1		16,984.89
FRANC		888-628	403.68	0.9994	403.679	1		16,998.09
FRANC		888-627	407.47	0.9994	406.911	1		17,142.34
FRANC		888-626	403.4	0.9994	403.647	1		17,066.28
FRANC		888-625	403.77	0.9994	403.779	1		16,967.46
FRANC		888-624	404.17	0.9994	402.899	1		17,000.86
FRANC		888-623	404.87	0.9993	403.179	1		17,022.86
FRANC		888-622	407.4	0.9993	405.942	1		17,187.62
FRANC		888-621	404.17	0.9993	402.679	1		17,016.88
FRANC		888-620	402.3	0.9993	400.811	1		16,953.12
FRANC		888-619	407.32	0.9993	405.813	1		17,134.39
FRANC		888-618	407.47	0.9993	403.662	1		17,140.61
FRANC		888-617	404.67	0.9993	402.292	1		16,983.88
FRANC		888-616	402.86	0.9993	401.671	1		16,956.78
FRANC		888-615	402.88	0.9993	401.647	1		16,955.66
FRANC		888-614	407.93	0.9993	407.147	1		16,994.73
FRANC		888-613	404.77	0.9993	402.479	1		16,986.37
FRANC		888-1289	404.6	0.999	402.982	1		17,074.79
FRANC		888-1288	406.87	0.999	402.243	1		17,110.26
FRANC		888-1287	408.17	0.999	404.745	1		17,068.53
FRANC		888-1286	407.87	0.999	406.64	1		17,126.46
FRANC		888-1285	405.8	0.9993	404.78	1		17,073.31
FRANC		888-1284	408.88	0.9993	407.51	1		16,962.64
FRANC		888-1281	406.87	0.9993	405.247	1		17,110.42
FRANC		888-1280	403.87	0.9993	402.458	1		16,986.58
FRANC		888-1279	406.75	0.9993	404.728	1		17,068.53
FRANC		888-1278	406.75	0.9993	405.228	1		17,112.76
FRANC		888-1277	403.6	0.9993	402.764	1		16,977.72
FRANC		888-1276	406.76	0.9993	403.648	1		17,042.67
FRANC		888-1275	403.17	0.9993	405.457	1		16,996.78
FRANC		888-1274	403.72	0.9993	404.079	1		17,056.46
FRANC		888-1273	403.62	0.9993	398.899	1		16,947.06
FRANC		888-1272	402.42	0.9993	402.71	1		16,979.71
FRANC		888-1271	403.82	0.9993	402.267	1		16,993.17
FRANC		888-1270	402.7	0.9993	400.773	1		16,937.69
FRANC		888-1269	403.08	0.9993	403.773	1		17,045.62

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Finesness	Fine Wt	# Days	Year	Official FRRNY Book Value
FRANC		FRS 1288	418.0	0.9991	414.202	1		17,068.13
FRANC		FRS 1287	424.15	0.9991	416.613	1		17,178.32
FRANC		FRS 1286	421.17	0.9991	417.544	1		16,988.47
FRANC		FRS 1285	421.17	0.9992	419.702	1		16,997.09
FRANC		FRS 1284	424.07	0.9992	422.202	1		17,113.69
FRANC		FRS 1283	421.22	0.9992	422.812	1		17,046.41
FRANC		FRS 1218	422.25	0.9992	420.792	1		16,921.02
FRANC		FRS 1216	421.87	0.9991	424.852	1		17,082.81
FRANC		FRS 1215	420.20	0.9991	426.4	1		17,178.32
FRANC		FRS 1213	421.52	0.9991	422.202	1		16,988.47
FRANC		FRS 1212	420.22	0.9991	422.202	1		17,106.29
FRANC		FRS 1211	421.27	0.9992	424.112	1		17,042.54
FRANC		FRS 1210	424.22	0.9992	423.037	1		17,218.38
FRANC		FRS 1209	422.22	0.9992	421.272	1		16,942.29
FRANC		FRS 1208	421.87	0.9992	424.512	1		17,082.81
FRANC		FRS 1207	421.1	0.9992	426.332	1		17,158.40
FRANC		FRS 1206	422.22	0.9992	424.662	1		17,086.09
FRANC		FRS 1204	421.27	0.9991	421.651	1		16,958.98
FRANC		FRS 1203	424.22	0.9991	423.211	1		17,042.54
FRANC		FRS 1201	420.27	0.9992	424.264	1		17,081.29
FRANC		FRS 1200	420.18	0.9992	421.421	1		16,921.02
FRANC		FRS 1199	422.27	0.9991	422.701	1		16,978.48
FRANC		FRS 1198	421.80	0.9991	420.252	1		16,907.22
FRANC		FRS 1197	421.27	0.9991	424.712	1		16,978.48
FRANC		FRS 1196	420.45	0.9991	426.882	1		16,981.50
FRANC		FRS 1195	422.4	0.9991	423.211	1		16,921.02
FRANC		FRS 1194	424.22	0.9991	422.474	1		16,923.24
FRANC		FRS 1193	420.12	0.9992	426.222	1		16,923.24
FRANC		FRS 1192	421.07	0.9992	426.782	1		16,878.99
FRANC		FRS 1191	422.22	0.9992	421.651	1		16,968.67
FRANC		FRS 1190	423.12	0.9992	421.21	1		16,961.92
FRANC		FRS 1189	421.07	0.9992	426.264	1		16,917.70
FRANC		FRS 1188	424.22	0.9992	420.099	1		17,213.69
FRANC		FRS 1187	424.12	0.9992	422.211	1		17,042.54
FRANC		FRS 1186	420.244	0.9991	425.434	1		17,118.32
FRANC		FRS 1185	422.42	0.9992	426.811	1		16,923.24
FRANC		FRS 1184	421.72	0.9992	422.226	1		16,982.81
FRANC		FRS 1183	424.22	0.9992	422.234	1		17,036.86
FRANC		FRS 1182	421.2	0.9992	425.622	1		17,028.29
FRANC		FRS 1181	422.86	0.9992	421.422	1		16,923.24
FRANC		FRS 1180	421.22	0.9992	426.026	1		16,982.81
FRANC		FRS 1179	421.82	0.9992	422.226	1		16,987.08
FRANC		FRS 1178	426.22	0.9992	424.712	1		17,034.04
FRANC		FRS 1177	424.27	0.9991	427.754	1		17,218.38
FRANC		FRS 1176	421.02	0.9992	425.288	1		17,154.57
FRANC		FRS 1169	423.12	0.9992	421.211	1		16,923.24
FRANC		FRS 1168	426.12	0.9992	424.611	1		17,081.29



Restricted FR								
Assayer	Melt	Mar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value
PLANO		888-1287	432.42	0.9992	424.510	1		17,098.44
PLANO		888-1288	432.54	0.9992	427.289	1		17,128.02
PLANO		888-1289	432.102	0.9992	425.534	1		16,911.28
PLANO		888-1284	434.4	0.9992	423.260	1		17,098.70
PLANO		888-1283	427.5	0.9992	423.252	1		17,080.18
PLANO		888-1282	431.85	0.9992	424.338	1		17,070.77
PLANO		888-1281	434.5	0.9992	423.823	1		17,034.21
PLANO		888-1280	431.62	0.9992	425.274	1		17,111.28
PLANO		888-1278	433.72	0.9991	421.647	1		16,952.42
PLANO		888-1257	433.21	0.9991	421.601	1		16,921.34
PLANO		888-1256	434.72	0.9991	423.142	1		17,021.54
PLANO		888-1255	427.22	0.9991	399.454	1		16,903.21
PLANO		888-1254	424	0.9991	422.424	1		16,997.23
PLANO		888-1253	434.40	0.9991	422.531	1		17,012.52
PLANO		888-1252	434.43	0.9991	422.721	1		17,003.71
PLANO		888-1251	429.8	0.9991	423.091	1		17,003.83
PLANO		888-1250	427.42	0.9991	399.734	1		16,877.89
PLANO		888-1249	423.1	0.9991	411.835	1		16,829.09
PLANO		888-1247	426.27	0.9991	423.286	1		17,026.14
PLANO		888-1246	426.52	0.9991	423.177	1		17,020.04
PLANO		888-1245	424.27	0.9991	422.27	1		17,014.29
PLANO		888-1244	424.35	0.9991	422.652	1		17,040.81
PLANO		888-1243	425.1	0.9991	423.275	1		17,039.92
PLANO		888-1239	428.27	0.9991	428.627	1		17,186.11
PLANO		888-1238	421.57	0.9991	399.954	1		16,827.29
PLANO		888-1233	428.45	0.9991	399.149	1		16,849.20
PLANO		888-1232	425.42	0.9991	421.824	1		16,955.12
PLANO		888-1231	424.24	0.9991	422.263	1		16,948.78
PLANO		888-1230	425.72	0.9991	422.122	1		16,977.78
PLANO		888-1229	426.15	0.9991	399.549	1		16,927.52
PLANO		888-1228	425.22	0.9991	424.029	1		17,093.12
PLANO		888-1227	421.5	0.9991	399.074	1		16,887.78
PLANO		888-1226	428.89	0.9991	399.257	1		16,881.72
PLANO		888-1225	424.1	0.9991	422.255	1		16,974.24
PLANO		888-1224	426.11	0.9991	424.329	1		17,092.84
PLANO		888-1223	426.2	0.9991	424.172	1		17,089.27
PLANO		888-1222	425.82	0.9991	423.624	1		17,051.58
PLANO		888-1221	424.17	0.9991	423.223	1		16,996.07
PLANO		888-1217	423.77	0.9991	421.228	1		16,941.21
PLANO		888-1212	423.77	0.9991	421.822	1		16,987.12
PLANO		888-1209	424.18	0.9991	422.227	1		16,991.81
PLANO		888-1205	422.21	0.9991	420.784	1		16,922.84
PLANO		888-1207	425.1	0.9991	424.112	1		17,072.88
PLANO		888-1206	423.77	0.9991	421.624	1		16,971.12
PLANO		888-1203	424.17	0.9991	422.222	1		16,989.09
PLANO		888-1204	427.82	0.9991	426.228	1		17,142.08
PLANO		888-1202	424.34	0.9991	422.521	1		16,997.29

Restricted FR							
Assayer	Melt	Bar No.	Gross Wt	Purity	Net Wt	# Bars	Official FRBNY Book Value
PLAND		892-3452	420.25	0.9999	406.651	1	17,034.25
PLAND		892-3451	426.95	0.9999	407.541	1	17,211.50
PLAND		892-3449	424.27	0.9999	402.999	1	17,074.50
PLAND		892-3450	425.40	0.9999	406.182	1	17,089.45
PLAND		892-3455	425.73	0.9999	404.472	1	17,079.85
PLAND		892-3457	421.24	0.9999	400.250	1	16,897.24
PLAND		892-3456	425.95	0.9999	406.704	1	17,062.10
PLAND		892-3453	425.95	0.9999	405.599	1	17,039.44
PLAND		892-3454	425.20	0.9999	403.917	1	17,039.85
PLAND		892-3453	422.72	0.9999	400.959	1	16,929.33
PLAND		892-3452	422.72	0.9999	400.231	1	16,903.20
PLAND		892-3451	424.25	0.9999	402.241	1	16,956.17
PLAND		892-3450	426.09	0.9999	404.344	1	17,072.20
PLAND		892-3449	422.62	0.9997	401.834	1	16,885.43
PLAND		892-3448	422.67	0.9997	401.730	1	16,888.83
PLAND		892-3447	423.20	0.9997	403.945	1	17,021.27
PLAND		892-3447	422.59	0.9997	402.622	1	16,923.88
PLAND		892-3446	424.93	0.9997	403.039	1	17,019.20
PLAND		892-3445	424.99	0.9997	402.278	1	17,024.21
PLAND		892-3444	426.61	0.9997	404.294	1	17,068.62
PLAND		892-3443	424.17	0.9997	402.621	1	16,999.07
PLAND		892-3442	422.85	0.9997	400.421	1	16,967.09
PLAND		892-3441	421.4	0.9998	400.082	1	17,046.27
PLAND		892-3440	422.89	0.9998	403.812	1	16,923.78
PLAND		892-3439	424.36	0.9998	403.099	1	17,019.20
PLAND		892-3447	422.88	0.9998	403.792	1	16,922.29
PLAND		892-3446	426.40	0.9997	404.152	1	17,068.18
PLAND		892-3445	426.16	0.9997	404.822	1	17,063.88
PLAND		892-3444	426.02	0.9997	404.428	1	17,066.48
PLAND		892-3443	424.24	0.9997	402.928	1	17,011.58
PLAND		892-3442	424.91	0.9997	403.674	1	17,029.78
PLAND		892-3441	421.46	0.9997	400.158	1	16,996.42
PLAND		892-3440	423.82	0.9999	401.259	1	16,967.87
PLAND		892-3439	425.62	0.9999	403.917	1	17,026.28
PLAND		892-3438	423.89	0.9999	403.424	1	17,003.88
PLAND		892-3437	422.47	0.9999	400.991	1	16,925.19
PLAND		892-3436	422.97	0.9999	401.379	1	16,944.23
PLAND		892-3435	424.41	0.9999	402.752	1	17,009.03
PLAND		892-3434	423.24	0.9999	401.995	1	16,961.89
PLAND		892-3433	421.2	0.9999	400.628	1	17,029.62
PLAND		892-3432	423.72	0.9999	402.872	1	16,967.06
PLAND		892-3431	423.19	0.9999	402.224	1	17,009.70
PLAND		892-3430	421.79	0.9999	400.892	1	16,962.38
PLAND		892-3427	424.15	0.9999	402.292	1	16,983.08
PLAND		892-3426	424.26	0.9999	404.282	1	17,039.27
PLAND		892-3425	422.72	0.9999	403.592	1	17,023.02
PLAND		892-3424	421.14	0.9999	399.877	1	16,982.48

Restricted FR								
Assayer	Molt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value
FRAND		883-3512	483.27	0.9995	481.455	1		76,864.31
FRAND		883-3512	482.97	0.9995	481.143	1		77,063.84
FRAND		883-3511	484.26	0.9995	482.37	1		76,987.28
FRAND		883-3310	483.88	0.9995	481.987	1		76,853.89
FRAND		883-3309	486.12	0.9995	484.284	1		77,071.98
FRAND		883-3308	484.7	0.9995	482.879	1		77,040.88
FRAND		883-3307	487.08	0.9995	485.247	1		77,131.53
FRAND		883-3306	482.45	0.9995	481.922	1		76,855.41
FRAND		883-3305	481.73	0.9995	480.391	1		77,074.28
FRAND		883-3304	485.95	0.9995	484.59	1		77,062.36
FRAND		883-3303	481.84	0.9995	480.918	1		76,874.89
FRAND		883-3302	483.45	0.9995	482.079	1		77,044.09
FRAND		883-3301	482.87	0.9995	480.888	1		76,855.89
FRAND		883-3300	483.86	0.9995	482.262	1		76,861.89
FRAND		883-3400	483.86	0.9995	482.093	1		76,878.93
FRAND		883-2301	481.25	0.9995	479.299	1		76,818.68
FRAND		883-2302	485.35	0.9995	483.982	1		77,057.01
FRAND		883-1100	485.5	0.9995	483.218	1		77,058.29
FRAND		883-1100	482.75	0.9995	481.411	1		76,848.46
FRAND		883-1101	486.15	0.9995	484.788	1		77,091.08
FRAND		883-1102	482.88	0.9995	481.49	1		76,861.78
FRAND		883-1103	482.15	0.9995	480.769	1		76,851.58
FRAND		883-1104	482.83	0.9995	481.238	1		76,861.18
FRAND		883-1103	485.82	0.9995	484.127	1		77,064.56
FRAND		883-1102	485.28	0.9995	483.851	1		76,859.58
FRAND		883-1101	485.1	0.9995	483.488	1		76,861.71
FRAND		883-1100	484.72	0.9995	483.101	1		77,019.81
FRAND		883-1100	485.41	0.9995	483.788	1		77,068.89
FRAND		883-1105	481	0.9995	479.122	1		76,853.39
FRAND		883-1107	486.43	0.9995	485.551	1		77,129.48
FRAND		883-1105	482.95	0.9995	481.882	1		76,872.98
FRAND		883-1104	482.99	0.9995	480.888	1		76,878.38
FRAND		883-1103	485.7	0.9995	484.257	1		76,880.83
FRAND		883-1102	485.7	0.9995	484.348	1		77,115.11
FRAND		883-1101	489.52	0.9997	487.192	1		78,059.21
FRAND		883-1100	487.29	0.9997	484.938	1		78,055.18
FRAND		883-1178	484.56	0.9997	482.899	1		77,215.38
FRAND		883-1177	483.21	0.9997	481.979	1		76,972.48
FRAND		883-1175	487.88	0.9997	486.013	1		77,138.84
FRAND		883-1174	485.12	0.9997	483.673	1		77,043.02
FRAND		883-2419	488.18	0.9997	486.697	1		77,088.78
FRAND		883-2418	484.8	0.9997	483.377	1		76,997.68
FRAND		883-2419	482.57	0.9997	480.988	1		76,994.08
FRAND		883-2309	481.58	0.9997	480.118	1		77,071.58
FRAND		883-2307	480.58	0.9997	479.179	1		76,821.88
FRAND		883-2306	484.09	0.9997	484.08	1		77,081.48
FRAND		883-2305	486.32	0.9997	483.693	1		77,039.38

Restricted FR								
Account	Mkt	Bar No.	Gross Wt	Purities	Fine Wt	# Bars	Year	Official FRBNY Book Value *
FRAND		888-12034	419.83	0.9991	419.840	1		17,013.27
FRAND		888-12113	416.88	0.9991	416.878	1		17,179.34
FRAND		888-12132	407	0.9991	406.986	1		17,000.24
FRAND		888-25405	415.45	0.9991	415.473	1		16,991.07
FRAND		888-25444	416.88	0.9991	416.881	1		17,000.81
FRAND		888-25442	412.95	0.9991	412.979	1		16,993.09
FRAND		888-25441	416.74	0.9992	416.788	1		17,004.04
FRAND		888-25440	416.2	0.9992	416.241	1		17,002.36
FRAND		888-25500	416.82	0.9992	416.872	1		17,000.59
FRAND		888-25508	414.9	0.9992	414.938	1		16,998.88
FRAND		888-25507	416.92	0.9992	416.971	1		17,000.77
FRAND		888-25506	414.2	0.9992	414.26	1		16,994.34
FRAND		888-25505	416.7	0.9992	416.855	1		17,000.87
FRAND		888-25504	414.95	0.9992	414.92	1		17,012.17
FRAND		888-25503	413.28	0.9992	413.344	1		16,979.98
FRAND		888-25502	413.29	0.9992	413.212	1		16,982.12
FRAND		888-25501	416.2	0.9994	416.331	1		17,001.74
FRAND		888-25500	414.19	0.9995	414.191	1		16,981.39
FRAND		888-25505	417.98	0.9995	418.044	1		17,141.54
FRAND		888-25504	414.86	0.9995	415.075	1		17,000.92
FRAND		888-25503	413.05	0.9995	413.241	1		16,996.00
FRAND		888-25502	413.58	0.9995	413.774	1		16,993.78
FRAND		888-25501	413.82	0.9995	413.924	1		17,002.52
FRAND		888-25504	414.41	0.9995	414.59	1		16,998.24
FRAND		888-25503	414.44	0.9995	414.741	1		17,004.81
FRAND		888-25502	412.82	0.9995	413.129	1		16,991.81
FRAND		888-25501	412.84	0.9995	413.149	1		16,997.26
FRAND		888-25500	413.16	0.9995	413.595	1		16,999.07
FRAND		888-25777	413.82	0.9995	413.112	1		16,978.16
FRAND		888-25776	419.58	0.9995	417.721	1		17,213.52
FRAND		888-25775	414.5	0.9995	412.86	1		17,032.84
FRAND		888-25774	414.76	0.9995	412.636	1		17,012.81
FRAND		888-25773	414.73	0.9995	412.211	1		16,984.56
FRAND		888-25772	413.71	0.9995	413.873	1		16,998.83
FRAND		888-25695	414.45	0.9995	412.626	1		16,984.52
FRAND		888-25694	414.82	0.9995	412.861	1		16,976.74
FRAND		888-25662	412.83	0.9995	413.895	1		16,930.93
FRAND		888-25661	416.73	0.9995	413.782	1		17,046.58
FRAND		888-25620	414.2	0.9995	412.26	1		16,984.34
FRAND		888-25620	413.75	0.9995	411.852	1		16,987.88
FRAND		888-25558	414.73	0.9995	412.887	1		17,011.78
FRAND		888-25557	412	0.9995	413.061	1		17,018.84
FRAND		888-25508	417.21	0.9995	416.452	1		17,119.21
FRAND		888-25508	414.64	0.9995	413.379	1		16,986.08
FRAND		888-25504	413.17	0.9995	411.273	1		16,942.71
FRAND		888-25503	415.03	0.9995	415.267	1		17,024.29
FRAND		888-25502	416.28	0.9995	414.991	1		17,081.48

Restricted FR								
Assayer	Mkt	Bar No.	Crude Wt	Finesess	Fine Wt	# Bars	Year	QM Chg FRBNY Book Value
PLAND		95C-3501	409.94	0.9995	405.125	1		17,102.44
PLAND		95C-3501	414.47	0.9995	403.649	1		17,056.17
PLAND		95C-3503	408.18	0.9995	404.262	1		17,073.09
PLAND		95C-3503	403.7	0.9995	401.083	1		16,968.39
PLAND		95C-3505	407.5	0.9995	403.142	1		17,007.21
PLAND		95C-3505	408.7	0.9995	405.037	1		17,171.04
PLAND		95C-3507	403.4	0.9995	401.585	1		16,955.83
PLAND		95C-3507	402.85	0.9995	401.137	1		16,938.89
PLAND		95C-3509	408.32	0.9995	404.452	1		17,078.04
PLAND		95C-3509	405.12	0.9995	403.397	1		17,003.37
PLAND		95C-3509	400.8	0.9995	401.768	1		16,964.59
PLAND		95C-3511	416.83	0.9995	415.084	1		17,351.75
PLAND		95C-3508	400.5	0.9995	401.094	1		16,959.88
PLAND		95C-3505	406.7	0.9995	404.877	1		17,054.53
PLAND		95C-3504	405.87	0.9995	404.044	1		17,039.83
PLAND		95C-3503	408.03	0.9995	403.207	1		17,024.39
PLAND		95C-3502	416.13	0.9995	413.217	1		17,303.35
PLAND		95C-3501	402.23	0.9995	401.42	1		16,969.61
PLAND		95C-3503	416.18	0.9995	414.511	1		17,331.12
PLAND		95C-3509	405.34	0.9995	403.274	1		17,044.18
PLAND		95C-3508	405.7	0.9995	403.195	1		17,033.82
PLAND		95C-3507	405.17	0.9995	403.235	1		16,996.04
PLAND		95C-3506	403.92	0.9995	402.025	1		16,974.25
PLAND		95C-3505	405.79	0.9995	403.065	1		16,983.34
PLAND		95C-3504	407.46	0.9995	404.754	1		17,069.84
PLAND		95C-3503	408.83	0.9995	406.043	1		17,081.38
PLAND		95C-3502	408.2	0.9995	405.051	1		17,102.14
PLAND		95C-3501	403.89	0.9995	401.044	1		16,970.98
PLAND		95C-3503	408.17	0.9995	405.188	1		17,030.49
PLAND		95C-3509	405.83	0.9995	404.045	1		17,067.39
PLAND		95C-3508	406.75	0.9995	404.058	1		17,067.94
PLAND		95C-3507	405.23	0.9995	403.426	1		17,039.84
PLAND		95C-3506	403.92	0.9995	402.028	1		16,944.88
PLAND		95C-3505	407.42	0.9995	405.059	1		16,974.88
PLAND		95C-3504	404.42	0.9995	402.91	1		16,999.56
PLAND		95C-3503	403.42	0.9995	402.025	1		17,042.71
PLAND		95A-0501	407.11	0.9995	405.522	1		17,102.03
PLAND		95A-0501	404.77	0.9995	403.197	1		17,003.87
PLAND		95A-0501	401.58	0.9995	400.422	1		16,966.71
PLAND		95A-0501	407.15	0.9995	405.762	1		17,123.72
PLAND		95A-0501	407.57	0.9995	405.462	1		17,135.34
PLAND		95A-0501	403.47	0.9995	401.895	1		16,968.03
PLAND		95A-0501	408.89	0.9995	407.253	1		17,198.01
PLAND		95A-0501	408.88	0.9995	404.385	1		17,074.02
PLAND		95A-0501	404.37	0.9995	402.712	1		17,013.28
PLAND		95A-0501	401.73	0.9995	400.074	1		16,961.88
PLAND		95A-0501	406.45	0.9995	403.792	1		17,094.78

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FBNY Book Value
FRAND		000-241	402.39	0.9999	401.138	1		92,040.37
FRAND		000-242	404.0	0.9999	402.241	1		97,013.08
FRAND		000-239	400	0.9999	404.336	1		97,011.91
FRAND		000-238	402.45	0.9999	401.108	1		91,909.40
FRAND		000-237	402.47	0.9999	404.267	1		97,009.08
FRAND		000-236	406.95	0.9991	404.857	1		97,000.51
FRAND		000-235	402.42	0.9991	400.10	1		90,800.99
FRAND		000-234	404.1	0.9991	402.749	1		91,902.57
FRAND		000-233	403.82	0.9991	401.841	1		91,909.51
FRAND		000-232	401.83	0.9991	399.923	1		90,819.45
FRAND		000-231	405.49	0.9992	404.703	1		97,009.25
FRAND		000-230	401.35	0.9992	399.424	1		90,804.30
FRAND		000-229	402.34	0.9992	400.11	1		91,900.52
FRAND		000-228	403.23	0.9992	401.283	1		91,909.34
FRAND		000-227	406.87	0.9997	405.113	1		97,010.79
FRAND		000-226	404	0.9997	402.293	1		91,904.43
FRAND		000-225	405.19	0.9997	403.47	1		97,009.61
FRAND		000-224	404.10	0.9997	403.041	1		97,017.33
FRAND		000-223	404.11	0.9997	402.751	1		97,005.10
FRAND		000-222	405.0	0.9997	405.131	1		97,006.99
FRAND		000-221	406.3	0.9997	404.739	1		97,007.09
FRAND		000-1140	404.47	0.9999	400.199	1		97,002.10
FRAND		000-1141	403.3	0.9999	402.05	1		91,971.04
FRAND		000-1142	402.80	0.9999	401.731	1		91,961.07
FRAND		000-1143	403.24	0.9999	402.259	1		91,964.88
FRAND		000-1144	401.89	0.9999	400.199	1		91,962.76
FRAND		000-1145	403.0	0.9999	402.249	1		91,963.54
FRAND		000-1146	402.9	0.9999	401.631	1		91,962.59
FRAND		000-1147	403.57	0.9999	402.779	1		91,965.10
FRAND		000-1148	403.38	0.9999	402.039	1		91,977.09
FRAND		000-1149	402.27	0.9999	400.983	1		91,969.39
FRAND		000-1150	404.19	0.9999	403.299	1		97,027.58
FRAND		000-1151	402.3	0.9999	401.011	1		91,961.62
FRAND		000-1152	403.29	0.9999	402.059	1		97,000.21
FRAND		000-1153	403.1	0.9999	402.499	1		91,960.54
FRAND		000-1154	404.06	0.9999	403.034	1		97,004.43
FRAND		000-1155	403.82	0.9999	402.519	1		97,021.85
FRAND		000-1156	404.16	0.9999	402.499	1		91,963.81
FRAND		000-1157	403.92	0.9999	404.279	1		97,013.73
FRAND		000-1158	403.81	0.9999	402.441	1		91,967.58
FRAND		000-1159	403.23	0.9999	403.699	1		97,004.68
FRAND		000-1160	404.07	0.9999	402.539	1		91,965.91
FRAND		000-1161	401.5	0.9999	399.579	1		91,965.73
FRAND		000-1162	403.18	0.9999	403.661	1		97,004.30
FRAND		000-1163	402.72	0.9999	400.732	1		91,970.79
FRAND		000-1164	404.57	0.9999	403.472	1		97,006.49
FRAND		000-1165	402.21	0.9999	400.821	1		97,000.24

Restricted FR							
Assayer	Melt	Bar No.	Gross Wt	Finegrams	Fine Wt	# Bars	Official FINEGRAMS Book Value
FRAND		004-1173	402.0	0.9994	401.35	1	16,949.89
FRAND		004-1172	404.53	0.9994	403.174	1	17,033.61
FRAND		004-1171	406.41	0.9994	405.09	1	17,102.74
FRAND		004-1170	402.10	0.9995	401.716	1	16,987.04
FRAND		004-1169	402.3	0.9995	401.661	1	17,032.74
FRAND		004-1168	400.57	0.9995	399.766	1	16,953.75
FRAND		004-1167	401.62	0.9996	400.214	1	16,997.62
FRAND		004-1166	405.45	0.9995	405.027	1	17,101.74
FRAND		004-1164	407	0.9999	405.304	1	17,111.00
FRAND		004-1163	405.68	0.9995	403.662	1	17,043.50
FRAND		004-1162	404.71	0.9999	403.065	1	16,991.54
FRAND		004-1161	406.43	0.9999	404.764	1	17,093.09
FRAND		004-1160	403.93	0.9999	401.376	1	16,947.08
FRAND		004-1159	402.91	0.9999	401.166	1	16,937.71
FRAND		004-1158	403.68	0.9999	401.421	1	16,949.11
FRAND		004-1157	401.4	0.9999	399.754	1	16,919.40
FRAND		004-1156	400.84	0.9999	399.107	1	16,904.68
FRAND		004-1155	400.97	0.9999	400.18	1	17,004.69
FRAND		004-1154	405.29	0.9999	403.619	1	17,047.84
FRAND		004-1153	404.3	0.9999	402.841	1	17,036.88
FRAND		004-1152	405.15	0.9999	403.624	1	17,053.29
FRAND		004-1151	403	0.9999	401.751	1	16,963.31
FRAND		004-1149	405.92	0.9999	402.649	1	16,969.71
FRAND		004-1236	404.62	0.9993	403.341	1	17,001.60
FRAND		004-1235	405.3	0.9993	401.761	1	16,963.69
FRAND		004-1234	404.09	0.9993	402.614	1	16,999.29
FRAND		004-1233	401.17	0.9993	399.649	1	16,933.08
FRAND		004-1232	406.07	0.9993	404.316	1	17,104.19
FRAND		004-1231	405.32	0.9993	403.78	1	17,048.49
FRAND		004-1230	400.94	0.9993	400.198	1	16,974.20
FRAND		004-1229	401.4	0.9993	399.676	1	16,961.60
FRAND		004-1228	401.29	0.9993	400.184	1	16,954.69
FRAND		004-1227	404.19	0.9993	402.799	1	17,099.09
FRAND		004-1226	406.47	0.9993	404.964	1	17,209.54
FRAND		004-1225	403.29	0.9993	402.174	1	16,999.69
FRAND		004-1224	400.27	0.9993	401.099	1	16,968.09
FRAND		004-1223	401.62	0.9993	400.254	1	16,989.60
FRAND		004-1222	402.12	0.9993	401.779	1	16,993.99
FRAND		004-1221	402.32	0.9993	400.982	1	16,930.34
FRAND		004-1220	403.11	0.9993	401.7	1	16,990.69
FRAND		004-1219	400.62	0.9993	404.444	1	17,239.39
FRAND		004-1218	404.31	0.9993	403.495	1	17,099.39
FRAND		004-1217	405.18	0.9993	403.096	1	17,091.60
FRAND		004-1216	401.09	0.9993	401.06	1	16,964.69
FRAND		004-1214	403.61	0.9993	402.579	1	16,997.79
FRAND		004-1213	403.62	0.9993	402.369	1	16,949.44
FRAND		004-1212	404.29	0.9993	402.697	1	17,001.49

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finerwts.	Fine Wt	# Days	Year	Official FRBNY Book Value
RAND		998-1211	401.52	0.9995	401.401	1		17,078.33
RAND		998-1212	401.52	0.9995	401.397	1		16,981.22
RAND		998-1213	401.52	0.9995	401.398	1		16,998.92
RAND		998-1214	401.52	0.9995	401.399	1		16,998.92
RAND		998-1215	401.52	0.9995	401.399	1		16,997.37
RAND		998-1216	401.52	0.9995	401.399	1		17,038.90
RAND		998-1217	401.52	0.9995	401.405	1		17,120.02
RAND		998-1218	401.52	0.9995	399.999	1		16,997.48
RAND		998-1219	401.52	0.9995	401.398	1		16,998.92
RAND		998-1220	401	0.9995	400.997	1		17,127.75
RAND		998-1221	401.52	0.9995	401.371	1		16,998.77
RAND		998-1222	401.52	0.9995	401.371	1		17,093.25
RAND		998-1223	401.52	0.9995	401.112	1		17,092.78
RAND		998-1249	401.52	0.9997	401.592	5		17,044.38
RAND		998-1249	401.52	0.9997	401.592	1		16,923.83
RAND		998-1247	401.52	0.9998	399.999	5		16,999.30
RAND		998-1248	401.52	0.9998	401.991	5		17,147.04
RAND		998-1248	401.52	0.9998	401.375	1		17,078.42
RAND		998-1244	401.52	0.9998	399.999	5		16,998.92
RAND		998-1243	401.52	0.9998	401.375	1		17,092.78
RAND		998-1242	401.52	0.9998	399.999	5		16,997.37
RAND		998-1241	401.52	0.9998	401.375	1		16,998.92
RAND		998-1240	401.52	0.9998	400.999	5		16,998.92
RAND		998-1239	401.52	0.9998	401.375	1		16,998.92
RAND		998-1238	401.52	0.9998	401.375	1		17,208.56
RAND		998-1237	401.52	0.9998	401.375	1		16,912.88
RAND		998-1237	401.52	0.9998	401.375	1		17,198.90
RAND		998-1236	401.52	0.9998	401.375	1		17,056.60
RAND		998-1235	401.52	0.9998	401.375	1		17,097.23
RAND		998-1234	401.52	0.9998	400.999	5		16,998.92
RAND		998-1233	401.52	0.9998	401.375	1		16,998.92
RAND		998-1232	401.52	0.9998	401.375	1		16,998.92
RAND		998-1231	401.52	0.9998	401.375	1		16,998.92
RAND		998-1230	401.52	0.9998	401.375	1		17,098.18
RAND		998-1229	401.52	0.9998	401.375	1		16,998.92
RAND		998-1228	401.52	0.9998	401.375	1		16,998.92
RAND		998-1227	401.52	0.9998	401.375	1		17,098.18
RAND		998-1226	401.52	0.9998	401.375	1		17,098.18
RAND		998-1225	401.52	0.9998	401.375	1		17,098.18
RAND		998-1224	401.52	0.9998	401.375	1		17,098.18
RAND		998-1223	401.52	0.9998	401.375	1		17,098.18
RAND		998-1222	401.52	0.9998	401.375	1		17,098.18
RAND		998-1221	401.52	0.9998	401.375	1		17,098.18
RAND		998-1220	401.52	0.9998	401.375	1		16,998.92
RAND		998-1219	401.52	0.9998	401.375	1		16,998.92
RAND		998-1218	401.52	0.9998	401.375	1		16,998.92
RAND		998-1217	401.52	0.9998	401.375	1		16,998.92
RAND		998-1216	401.52	0.9998	401.375	1		16,998.92
RAND		998-1215	401.52	0.9998	401.375	1		16,998.92
RAND		998-1214	401.52	0.9998	401.375	1		16,998.92
RAND		998-1213	401.52	0.9998	401.375	1		16,998.92
RAND		998-1212	401.52	0.9998	401.375	1		16,998.92
RAND		998-1211	401.52	0.9998	401.375	1		16,998.92



Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Purity	Fine Wt	# Bars	Year	Official FBNY Brand Mark
FRAND		338-371	405.37	0.9993	402.276	1		76,889.23
FRAND		338-374	406.95	0.9993	403.145	1		77,109.11
FRAND		338-373	406.96	0.9993	403.430	1		77,264.99
FRAND		338-372	404.62	0.9973	403.123	1		77,029.74
FRAND		338-413	403.1	0.9994	401.246	1		76,841.49
FRAND		338-412	403.85	0.9994	401.992	1		76,972.99
FRAND		338-411	401.95	0.9994	399.862	1		76,800.52
FRAND		338-410	404.75	0.9994	402.846	1		77,070.82
FRAND		338-409	401.95	0.9972	401.021	1		76,859.77
FRAND		338-407	402.52	0.9952	401.181	1		76,906.91
FRAND		338-406	404.27	0.9952	402.43	1		76,987.29
FRAND		338-405	403.93	0.9952	401.981	1		76,973.62
FRAND		338-402	407.26	0.9952	406.235	1		77,132.49
FRAND		338-399	404.95	0.9952	402.711	1		76,978.01
FRAND		338-398	404.91	0.9952	402.628	1		76,969.84
FRAND		338-408	404.2	0.9952	404.11	1		77,068.52
FRAND		338-405	404.27	0.9952	404.12	1		77,073.29
FRAND		338-404	404.22	0.9952	404.17	1		77,069.77
FRAND		338-401	404.3	0.9952	404.18	1		77,073.62
FRAND		338-400	402.9	0.9952	404.641	1		77,093.13
FRAND		338-445	405	0.999	402.979	1		77,074.49
FRAND		338-444	404.8	0.999	402.799	1		77,069.56
FRAND		338-443	407.22	0.999	405.194	1		77,107.78
FRAND		338-442	407.1	0.999	405.076	1		77,103.71
FRAND		338-435	409.5	0.9991	407.239	1		77,219.69
FRAND		338-434	407.82	0.9991	405.899	1		76,999.41
FRAND		338-433	407.81	0.9991	406.116	1		77,147.11
FRAND		338-432	409.95	0.9991	405.2	1		77,106.44
FRAND		338-431	404.45	0.9993	402.771	1		77,083.34
FRAND		338-430	405.47	0.9993	403.729	1		77,046.20
FRAND		338-429	404.97	0.9993	402.92	1		77,072.99
FRAND		338-428	404.35	0.9993	402.611	1		76,999.52
FRAND		338-427	406.25	0.9993	403.107	1		77,104.29
FRAND		338-426	406.89	0.9993	403.806	1		77,149.99
FRAND		338-425	403	0.9993	401.261	1		76,947.99
FRAND		338-424	407.67	0.9993	405.077	1		77,138.71
FRAND		338-422	401.73	0.9997	399.993	1		76,888.98
FRAND		338-421	402.3	0.9994	401.644	1		76,958.29
FRAND		338-420	402.27	0.9994	402.499	1		77,052.99
FRAND		338-419	403.89	0.9994	401.992	1		76,972.99
FRAND		338-418	405.8	0.9994	403.623	1		77,054.29
FRAND		338-417	402.29	0.9994	401.27	1		76,964.99
FRAND		338-416	404.77	0.9994	402.311	1		76,985.49
FRAND		338-415	404.27	0.9994	402.41	1		76,990.74
FRAND		338-414	403.89	0.9994	403.943	1		77,027.99
FRAND		338-413	404.89	0.9994	403.371	1		77,028.99
FRAND		338-412	403.77	0.9994	402.533	1		76,979.97



Restricted FR							
Assayer	Mkt	Bar No.	Gross Wt	Finesness	First Wt	# Bars	Total FRBNY Book Value
FRANC		004-404	408.32	0.9993	404.770	1	17,090.53
FRANC		004-407	403.20	0.9993	401.833	1	16,956.60
FRANC		004-408	402.34	0.9993	400.388	1	16,908.36
FRANC		004-420	402.47	0.9993	400.019	1	16,907.48
FRANC		004-424	402.31	0.9993	401.228	1	16,942.56
FRANC		004-425	406.97	0.9993	405.201	1	17,112.70
FRANC		004-426	406.77	0.9993	404.106	1	17,062.24
FRANC		004-427	405.9	0.9993	404.736	1	17,087.73
FRANC		004-428	400.3	0.9993	401.540	1	16,958.38
FRANC		004-439	404.7	0.9993	403.122	1	17,031.70
FRANC		004-440	414	0.9993	402.424	1	16,987.23
FRANC		004-447	406.85	0.9993	404.297	1	17,069.04
FRANC		004-448	401.55	0.9993	399.344	1	16,886.20
FRANC		004-449	402.5	0.9993	401.503	1	16,952.37
FRANC		004-444	406.82	0.9993	404.833	1	17,087.24
FRANC		004-443	400.7	0.9993	400.049	1	16,876.22
FRANC		004-442	405.4	0.9993	403.748	1	17,048.73
FRANC		004-441	403.55	0.9993	401.491	1	16,962.09
FRANC		004-440	402.33	0.9993	403.857	1	17,064.73
FRANC		004-439	403.17	0.9993	400.808	1	17,037.04
FRANC		004-438	404.47	0.9993	402.912	1	17,067.80
FRANC		004-437	405.87	0.9993	404.783	1	17,082.10
FRANC		004-436	409	0.9993	404.132	1	17,069.34
FRANC		004-435	405.72	0.9993	403.196	1	17,034.36
FRANC		004-434	403.78	0.9993	401.883	1	16,988.67
FRANC		004-433	401.88	0.9993	399.504	1	16,887.06
FRANC		004-432	403.88	0.9993	400.729	1	17,048.34
FRANC		004-431	404.87	0.9993	402.959	1	17,088.67
FRANC		004-430	404.25	0.9993	402.543	1	17,044.06
FRANC		004-429	402.2	0.9993	401.343	1	16,971.00
FRANC		004-428	404.5	0.9993	402.942	1	17,038.88
FRANC		004-427	403.85	0.9993	404.296	1	17,088.58
FRANC		004-426	407.12	0.9993	405.492	1	17,123.78
FRANC		004-425	404.72	0.9993	403.523	1	17,044.63
FRANC		004-424	404.86	0.9993	404.260	1	17,112.52
FRANC		004-423	407.82	0.9993	406.269	1	17,154.37
FRANC		004-422	403.8	0.9993	404.177	1	17,084.24
FRANC		004-421	405.2	0.9993	403.576	1	17,119.04
FRANC		004-420	403.35	0.9993	404.702	1	17,084.39
FRANC		00-10000	400	0.9993	401.390	1	16,947.49
FRANC		00-00000	401.73	0.9993	400.112	1	16,933.80
FRANC		00-00000	401.1	0.9993	400.410	1	17,008.80
FRANC		00-00000	402.45	0.9993	400.889	1	16,934.77
FRANC		00-00000	402.2	0.9993	401.882	1	17,043.41
FRANC		00-00000	405.8	0.9993	404.386	1	17,072.88
FRANC		00-00000	403.4	0.9993	401.887	1	16,987.71
FRANC		00-00000	402.12	0.9993	400.590	1	16,913.88

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official PROSOF Book Value
FRANC		001 0000	402.1	0.9992	401.628	1		17,028.04
FRANC		001 0001	402.45	0.9992	401.958	1		17,031.02
FRANC		001 0002	402.57	0.9991	401.929	1		17,031.43
FRANC		001 0003	402.87	0.9997	404.124	1		17,037.23
FRANC		001 0004	402.21	0.9995	401.512	1		16,993.51
FRANC		001 0005	403.04	0.9994	402.242	1		16,993.58
FRANC		001 0006	403.05	0.9999	401.990	1		16,993.51
FRANC		001 0007	403.04	0.9998	404.270	1		17,003.58
FRANC		001 0008	403.1	0.9999	404.504	1		17,002.02
FRANC		001 0009	403.10	0.9993	402.344	1		17,114.22
FRANC		001 0010	403.38	0.9992	401.527	1		16,999.00
FRANC		001 0011	402.87	0.9992	401.259	1		16,995.43
FRANC		001 0012	404.47	0.9992	402.955	1		17,012.72
FRANC		001 0013	403.05	0.9992	402.119	1		16,978.22
FRANC		001 0014	404.13	0.9992	402.812	1		17,007.05
FRANC		001 0015	401.85	0.9992	403.423	1		16,998.74
FRANC		001 0016	402.9	0.9992	403.721	1		16,993.43
FRANC		001 0017	403.9	0.9999	402.427	1		16,991.28
FRANC		001 0018	404.78	0.9999	403.404	1		17,002.90
FRANC		001 0019	403.19	0.9999	401.738	1		17,116.11
FRANC		001 0020	403.10	0.9999	403.753	1		16,999.67
FRANC		001 0021	403.02	0.9997	404.579	1		17,004.38
FRANC		001 0022	403.77	0.9992	402.438	1		16,997.02
FRANC		001 0023	404.4	0.9997	401.922	1		17,100.03
FRANC		001 0024	404.04	0.9997	402.358	1		17,112.03
FRANC		001 0025	403.4	0.9997	402.259	1		17,002.40
FRANC		001 0026	403.07	0.9996	401.41	1		17,034.58
FRANC		001 0027	403.07	0.9991	402.255	1		16,974.99
FRANC		001 0028	404.75	0.9991	403.131	1		17,021.06
FRANC		001 0029	404.07	0.9991	402.043	1		17,011.01
FRANC		001 0030	402.17	0.9997	401.418	1		17,033.62
FRANC		001 0031	402.87	0.9997	402.493	1		17,001.42
FRANC		001 0032	402.3	0.9997	402.471	1		16,998.77
FRANC		001 0033	402.2	0.9997	399.177	1		16,941.48
FRANC		001 0034	403.07	0.9997	402.629	1		17,004.64
FRANC		001 0035	401.8	0.9997	399.079	1		16,993.52
FRANC		001 0036	403.0	0.9997	404.025	1		17,000.04
FRANC		001 0037	402.47	0.9997	403.667	1		17,003.71
FRANC		001 0038	404.25	0.9997	402.287	1		16,994.28
FRANC		001 0039	403.10	0.9997	399.2	1		16,997.11
FRANC		001 0040	403.06	0.9997	401.227	1		17,003.77
FRANC		001 0041	403.07	0.9994	402.105	1		16,991.47
FRANC		001 0042	407.0	0.9998	402.112	1		17,040.66
FRANC		001 0043	403.03	0.9992	403.142	1		16,979.38
FRANC		001 0044	402.1	0.9992	400.43	1		16,977.04
FRANC		001 0045	404.02	0.9992	403.132	1		17,021.37
FRANC		001 0046	403.88	0.9994	404.014	1		17,000.09

Restricted FR							
Assayer	Mint	Bar No.	Gross Wt	Finerass	Fine Wt	#Bars	Official FROBNY Gross Value
FRAND		892-84	404.1	0.9997	403.490	1	17,124.88
FRAND		892-83	405.02	0.9997	403.360	1	17,123.02
FRAND		892-82	403.57	0.9997	402.838	1	16,924.24
FRAND		892-81	404.18	0.9997	402.442	1	16,991.88
FRAND		892-80	407.52	0.9997	405.560	1	17,124.82
FRAND		892-42	402.06	0.9997	401.347	1	16,940.75
FRAND		892-41	405.42	0.9996	403.717	1	17,045.62
FRAND		892-39	403.26	0.9995	401.922	1	16,871.12
FRAND		892-38	402.5	0.9995	400.971	1	16,818.57
FRAND		892-404	405.14	0.9994	404.624	1	17,177.58
FRAND		892-403	407.85	0.9994	406.257	1	17,154.06
FRAND		892-402	404.82	0.9994	403.112	1	17,022.34
FRAND		892-400	405.8	0.9994	404.653	1	17,067.10
FRAND		892-399	403.67	0.9994	402.477	1	16,945.71
FRAND		892-401	405.78	0.9994	405.132	1	17,116.74
FRAND		892-397	402.12	0.9994	400.471	1	16,906.77
FRAND		892-396	403.53	0.9994	401.876	1	16,964.09
FRAND		892-395	403.23	0.9994	402.524	1	17,036.78
FRAND		892-394	403.13	0.9994	402.574	1	17,040.04
FRAND		892-393	404.14	0.9994	403.665	1	17,064.27
FRAND		892-392	403	0.9994	402.34	1	17,019.90
FRAND		892-391	403.67	0.9994	403.005	1	17,073.02
FRAND		892-389	404.04	0.9994	403.424	1	17,097.23
FRAND		892-388	403.73	0.9994	403.040	1	17,148.28
FRAND		892-387	405.31	0.9994	403.4	1	17,051.48
FRAND		892-385	406.33	0.9994	404.854	1	17,144.42
FRAND		892-384	405.83	0.9994	404.133	1	17,071.58
FRAND		892-383	404.35	0.9994	402.733	1	17,023.11
FRAND		892-382	405.22	0.9994	403.549	1	17,040.54
FRAND		892-381	406.1	0.9994	404.878	1	17,077.67
FRAND		892-380	403.77	0.9994	402.155	1	16,979.67
FRAND		892-379	407.21	0.9994	402.58	1	17,037.12
FRAND		892-731	404.23	0.9993	403.11	1	17,021.04
FRAND		892-730	403.85	0.9993	402.263	1	16,991.71
FRAND		892-120	405.88	0.9993	404.942	1	17,107.54
FRAND		892-126	404.77	0.9993	402.472	1	16,993.29
FRAND		892-127	403.7	0.9993	401.407	1	16,984.24
FRAND		892-125	403.05	0.9993	402.328	1	17,029.44
FRAND		892-122	404.5	0.9993	404.052	1	17,093.43
FRAND		892-124	404.07	0.9993	402.373	1	16,986.07
FRAND		892-123	403.7	0.9993	402.244	1	17,002.58
FRAND		892-121	403.1	0.9993	402.054	1	16,997.84
FRAND		892-121	403.42	0.9993	401.729	1	16,981.74
FRAND		892-120	407.82	0.9993	405.137	1	17,148.54
FRAND		892-119	405.4	0.9993	403.222	1	17,071.74
FRAND		892-118	407.32	0.9993	405.828	1	17,125.72
FRAND		892-117	402.82	0.9993	401.222	1	16,941.73

Restricted FR								
Assayer	Mt/Lt	Rat Pct	Gross Wt	Fineress	Fine Wt	#Barn	Year	Official FRBNY Book Value
FRAND		982-190	404.20	0.9999	402.891	1		17,010.04
FRAND		982-192	404.19	0.9999	402.879	1		17,008.44
FRAND		982-194	403.77	0.9999	402.874	1		16,999.40
FRAND		982-193	403.42	0.9999	404.713	1		17,087.87
FRAND		982-191	404.5	0.9999	402.891	1		17,027.94
FRAND		982-195	403.16	0.9999	401.497	1		16,850.82
FRAND		982-190	404.32	0.9999	402.822	1		16,988.80
FRAND		982-199	407.06	0.9999	405.295	1		17,134.77
FRAND		982-198	402.17	0.9999	400.521	1		16,491.00
FRAND		982-197	405.1	0.9999	403.013	1		17,051.38
FRAND		982-199	409.85	0.9999	404.145	1		17,093.80
FRAND		982-196	400.05	0.9999	404.224	1		17,071.40
FRAND		982-194	404.28	0.9999	402.582	1		16,997.80
FRAND		982-193	405.7	0.9997	403.820	1		17,050.67
FRAND		982-192	405.13	0.9997	403.817	1		17,041.18
FRAND		982-191	402.45	0.9997	403.712	1		16,919.24
FRAND		982-190	404.82	0.9997	402.895	1		17,070.40
FRAND		982-189	406.95	0.9997	404.801	1		17,099.81
FRAND		982-188	404.88	0.9997	403.249	1		17,020.00
FRAND		982-187	404.83	0.9999	403.082	1		17,013.44
FRAND		982-186	406.83	0.9999	405.141	1		17,102.94
FRAND		982-185	404.75	0.9999	403.025	1		17,077.80
FRAND		982-184	404.5	0.9999	402.807	1		17,077.14
FRAND		982-183	404.89	0.9999	402.995	1		17,075.12
FRAND		982-182	404.23	0.9999	402.891	1		17,069.20
FRAND		982-181	401.8	0.9999	399.873	1		16,863.80
FRAND		982-180	402.49	0.9997	403.261	1		16,951.17
FRAND		982-179	401.79	0.9997	403.052	1		16,924.00
FRAND		982-178	403.17	0.9997	401.438	1		16,849.51
FRAND		982-177	400.95	0.9997	402.213	1		16,882.32
FRAND		982-176	402.80	0.9997	401.118	1		16,806.00
FRAND		982-175	404.87	0.9999	402.481	1		16,904.00
FRAND		982-174	401.39	0.9999	400.559	1		17,023.07
FRAND		982-173	404.1	0.9997	402.127	1		16,888.00
FRAND		982-172	404.9	0.9999	403.249	1		17,046.20
FRAND		982-2806	404.87	0.9999	402.740	1		17,064.00
FRAND		982-2805	403.49	0.9999	401.814	1		16,957.40
FRAND		982-2804	402.80	0.9999	400.947	1		16,904.00
FRAND		982-2803	404.87	0.9999	402.820	1		17,067.40
FRAND		982-2802	400.82	0.9999	404.791	1		17,089.00
FRAND		982-2801	403.77	0.9999	401.292	1		16,844.10
FRAND		982-2800	404.23	0.9999	402.477	1		16,963.20
FRAND		982-2799	404.50	0.9999	404.492	1		17,078.00
FRAND		982-2798	402.5	0.9999	400.484	1		16,808.07
FRAND		982-2797	402.38	0.9999	400.640	1		16,812.00
FRAND		982-2796	402.72	0.9999	402.310	1		17,011.42
FRAND		982-2795	402.8	0.9999	401.31	1		16,944.10

Restricted FR								
Assayer	Molt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value
FRAND		FRN-2887	417.5	0.9993	416.391	1		17,118.73
FRAND		FRN-2888	414.77	0.9993	413.272	1		17,067.63
FRAND		FRN-2889	430.91	0.9993	429.494	1		17,119.45
FRAND		FRN-2894	430.05	0.9993	428.645	1		17,118.74
FRAND		FRN-2893	421.85	0.9993	420.154	1		16,958.83
FRAND		FRN-2892	412.5	0.9993	411.21	1		16,844.19
FRAND		FRN-2891	403.5	0.9993	402.077	1		16,873.82
FRAND		FRN-2890	402.42	0.9993	400.937	1		16,828.19
FRAND		FRN-2889	403.43	0.9993	401.937	1		16,879.99
FRAND		FRN-2888	403.0	0.9993	402.204	1		17,118.69
FRAND		FRN-2887	402.85	0.9993	401.459	1		16,969.46
FRAND		FRN-2886	403.27	0.9993	401.735	1		16,962.29
FRAND		FRN-2887	404.48	0.9993	403.172	1		17,020.39
FRAND		FRN-2888	403.32	0.9993	401.849	1		16,971.17
FRAND		FRN-2887	407.82	0.9993	406.454	1		16,908.16
FRAND		FRN-2886	403.03	0.9993	401.825	1		16,958.69
FRAND		FRN-2885	403	0.9993	401.629	1		16,957.78
FRAND		FRN-2884	401.8	0.9993	400.434	1		16,887.23
FRAND		FRN-2883	403.73	0.9993	402.067	1		16,979.87
FRAND		FRN-2882	406.62	0.9993	407.041	1		17,224.17
FRAND		FRN-2881	405.72	0.9993	404.657	1		17,064.18
FRAND		FRN-2880	405.99	0.9993	407.809	1		16,968.89
FRAND		FRN-2879	407.05	0.9993	406.381	1		17,118.08
FRAND		FRN-2878	402.42	0.9993	401.268	1		16,847.43
FRAND		FRN-2877	408.21	0.9993	406.141	1		17,072.77
FRAND		FRN-2876	403.82	0.9993	402.582	1		16,979.06
FRAND		FRN-2875	407.89	0.9993	405.713	1		17,132.73
FRAND		FRN-2874	406.87	0.9993	404.193	1		17,062.12
FRAND		FRN-2873	407.87	0.9993	405.795	1		17,133.59
FRAND		FRN-2872	407.4	0.9993	407.044	1		16,964.07
FRAND		FRN-2871	403.4	0.9993	401.827	1		16,998.62
FRAND		FRN-2870	407.46	0.9993	405.98	1		16,938.68
FRAND		FRN-2869	404.62	0.9993	403.271	1		17,029.98
FRAND		FRN-2868	403.87	0.9993	403.49	1		17,136.24
FRAND		FRN-2867	408.41	0.9993	404.889	1		17,093.14
FRAND		FRN-2866	407.24	0.9993	405.997	1		17,118.48
FRAND		FRN-2865	403.72	0.9993	401.953	1		16,999.87
FRAND		FRN-2864	407.37	0.9993	403.499	1		17,120.99
FRAND		FRN-2863	407.22	0.9993	403.581	1		17,124.84
FRAND		FRN-2862	409.1	0.9993	409.499	1		17,161.67
FRAND		FRN-2861	400.78	0.9993	399.177	1		16,854.12
FRAND		FRN-2860	400.83	0.9993	402.205	1		16,891.66
FRAND		FRN-2859	404.85	0.9993	403.791	1		17,124.57
FRAND		FRN-2858	404.42	0.9993	403.454	1		16,983.74
FRAND		FRN-2857	408.37	0.9993	406.233	1		17,164.98
FRAND		FRN-2856	407.2	0.9993	403.382	1		17,116.93
FRAND		FRN-2855	409	0.9993	404.172	1		17,060.07

Restricted FR								
Assay yr	Melt	Bar No.	Gross Wt	Purity	Fin Wt	# Bars	Year	Official FRBNY Book Value
PLACED		888-1044	402.10	0.9991	401.211	1		17,107.79
PLACED		888-1043	405.8	0.9991	403.974	1		17,166.67
PLACED		888-1041	402.88	0.9992	401.987	1		17,103.88
PLACED		888-1041	403.58	0.9991	401.526	1		17,092.87
PLACED		888-1040	404.82	0.9991	403.543	1		17,136.47
PLACED		888-1039	403.42	0.9990	402.048	1		17,075.18
PLACED		888-1038	406.18	0.9990	405.262	1		17,123.80
PLACED		888-1037	401.14	0.9991	400.945	1		17,065.14
PLACED		888-1036	402.11	0.9990	400.852	1		17,064.85
PLACED		888-1035	403.52	0.9991	402.172	1		17,097.84
PLACED		888-1034	404.81	0.9990	403.44	1		17,133.85
PLACED		888-1033	401.9	0.9992	400.726	1		17,064.81
PLACED		888-1032	405.85	0.9990	403.872	1		17,138.58
PLACED		888-1031	407.1	0.9991	405.718	1		17,170.22
PLACED		888-1030	402.87	0.9990	401.82	1		17,094.88
PLACED		888-1029	403.45	0.9990	402.578	1		17,079.84
PLACED		888-1028	403.82	0.9991	402.742	1		17,097.88
PLACED		888-1027	403.27	0.9991	401.857	1		17,093.84
PLACED		888-1026	401	0.9991	400.415	1		17,117.45
PLACED		888-1025	404.13	0.9991	402.868	1		17,093.81
PLACED		888-1024	407.13	0.9991	406.085	1		17,173.28
PLACED		888-1023	404.28	0.9991	402.705	1		17,103.81
PLACED		888-1022	402.8	0.9991	401.234	1		17,081.77
PLACED		888-1021	405.12	0.9992	403.327	1		17,139.18
PLACED		888-1020	406.83	0.9990	405.08	1		17,137.87
PLACED		888-1019	405	0.9992	403.471	1		17,103.82
PLACED		888-1018	403.17	0.9992	401.426	1		17,081.77
PLACED		888-1017	405.52	0.9992	403.492	1		17,126.48
PLACED		888-1016	403.81	0.9991	401.278	1		17,080.27
PLACED		888-1015	404.02	0.9991	402.522	1		17,092.48
PLACED		888-1014	404.82	0.9991	403.579	1		17,103.48
PLACED		888-1013	402.85	0.9991	401.458	1		17,081.48
PLACED		888-1012	404.87	0.9992	403.472	1		17,133.48
PLACED		888-1011	405.18	0.9991	403.948	1		17,101.88
PLACED		888-1010	403.24	0.9991	402.067	1		17,079.73
PLACED		888-1009	403.11	0.9992	401.864	1		17,101.88
PLACED		888-1008	402.52	0.9992	401.501	1		17,071.31
PLACED		888-1007	406.73	0.9990	404.818	1		17,136.44
PLACED		888-1006	405.2	0.9992	403.458	1		17,108.87
PLACED		888-1005	403.2	0.9992	401.927	1		17,082.87
PLACED		888-1004	401.45	0.9991	399.784	1		17,059.88
PLACED		888-1003	402.21	0.9992	400.981	1		17,072.87
PLACED		888-1002	404.57	0.9992	403.153	1		17,131.88
PLACED		888-1001	405.7	0.9991	403.888	1		17,108.88
PLACED		888-1000	406.41	0.9991	404.448	1		17,135.88
PLACED		888-1000	406.9	0.9991	404.882	1		17,139.11
PLACED		888-1000	402.45	0.9991	400.438	1		17,087.27



Restricted FR								
Assayer	Mint	Bar No.	Gross WT	Finesness	Fine WT	# Bars	Year	Official FRBNY Book Value
PLANO		883-1880	433.80	0.999	431.901	1		16,884.82
PLANO		883-1886	427.2	0.9991	425.612	1		17,148.83
PLANO		883-1887	404.2	0.9991	402.624	1		16,889.81
PLANO		883-1888	436.4	0.9991	434.819	1		17,392.18
PLANO		883-1889	436.47	0.9991	434.829	1		17,394.29
PLANO		883-1894	433.25	0.999	431.625	1		17,343.10
PLANO		883-1893	432.8	0.999	431.177	1		17,303.24
PLANO		883-1892	437.02	0.999	435.362	1		17,596.24
PLANO		883-1891	432.15	0.999	430.547	1		16,971.12
PLANO		883-1890	434.14	0.999	432.229	1		16,983.28
PLANO		883-1889	434.17	0.999	432.149	1		17,254.82
PLANO		883-1888	434.21	0.999	432.547	1		16,993.42
PLANO		883-1887	433.82	0.999	431.992	1		17,046.24
PLANO		883-1886	432.22	0.999	430.299	1		16,937.10
PLANO		883-1885	434.22	0.999	432.184	1		16,991.12
PLANO		883-1884	432.15	0.999	431.134	1		16,938.80
PLANO		883-1883	437.42	0.999	435.614	1		16,991.12
PLANO		883-1882	437.57	0.999	435.664	1		16,997.28
PLANO		883-1881	436.27	0.999	434.242	1		17,111.88
PLANO		883-1880	437.55	0.999	435.212	1		16,982.14
PLANO		883-1879	433.38	0.9991	431.787	1		16,964.22
PLANO		883-1878	436.52	0.9991	434.842	1		17,013.18
PLANO		883-1877	433.93	0.9991	432.566	1		16,988.24
PLANO		883-1876	435.11	0.9991	433.529	1		17,064.77
PLANO		883-1875	434.21	0.9991	432.721	1		17,026.20
PLANO		883-1874	432.22	0.9991	431.68	1		16,950.28
PLANO		883-1873	436.28	0.999	434.522	1		17,084.28
PLANO		883-1872	435.7	0.999	433.989	1		16,974.88
PLANO		883-1871	433.9	0.999	432.187	1		16,954.88
PLANO		883-1870	437.6	0.999	435.994	1		16,989.82
PLANO		883-1869	432.85	0.999	431.128	1		16,948.27
PLANO		883-1868	436.2	0.999	434.547	1		17,088.18
PLANO		883-1867	432.42	0.999	431.238	1		16,988.82
PLANO		883-1866	433.41	0.999	432.214	1		16,981.18
PLANO		883-1865	436.97	0.999	435.384	1		17,023.08
PLANO		883-1864	434.44	0.999	432.822	1		17,004.88
PLANO		883-1863	434.02	0.999	432.428	1		16,991.82
PLANO		883-1862	434.07	0.999	432.334	1		16,989.88
PLANO		883-1861	432.96	0.999	431.17	1		16,921.88
PLANO		883-1860	432.11	0.999	429.852	1		16,904.88
PLANO		883-1859	432.52	0.999	431.07	1		16,931.82
PLANO		883-1858	435.28	0.999	433.739	1		17,047.88
PLANO		883-1857	433.8	0.9991	432.168	1		16,981.21
PLANO		883-1856	437.42	0.9991	435.724	1		16,977.28
PLANO		883-1855	437.8	0.9992	436.871	1		16,983.42
PLANO		883-1854	433.9	0.9992	432.264	1		16,946.42
PLANO		883-1853	433.18	0.9992	431.245	1		16,941.42

Restricted FR								
Assay#	Metl	Star Fin	Gross Wt	Finesess	Fine Wt	# Bars	Year	Correct FRBNY Book Value
FRND		002-1413	403.35	0.9992	403.474	1		16,948.52
FRND		002-1414	407.22	0.9991	405.632	1		17,134.59
FRND		002-1415	404.35	0.9991	403.773	1		17,063.59
FRND		002-1417	404.99	0.9991	403.291	1		17,027.47
FRND		002-1418	400.63	0.9991	400.062	1		17,101.55
FRND		002-1419	401.17	0.9991	399.599	1		16,971.40
FRND		002-1420	401.85	0.9992	400.523	1		16,961.52
FRND		002-1421	402.4	0.9992	403.859	1		17,051.52
FRND		002-1423	407.85	0.9992	403.292	1		16,922.52
FRND		002-1425	404.99	0.9992	403.159	1		17,021.59
FRND		002-1424	404.1	0.9991	403.262	1		17,029.61
FRND		002-1427	403.48	0.9992	401.967	1		16,971.59
FRND		002-1422	402.41	0.9992	403.829	1		17,032.24
FRND		002-1421	406.83	0.9992	405.254	1		17,111.59
FRND		002-1423	406.8	0.9992	405.254	1		17,111.52
FRND		002-1422	406.96	0.9991	402.514	1		16,993.02
FRND		002-1427	405.28	0.9991	403.699	1		17,041.59
FRND		002-1426	401.31	0.9991	403.143	1		16,999.14
FRND		002-1426	406.29	0.9992	407.092	1		17,188.49
FRND		002-1424	404.49	0.9991	402.823	1		17,010.51
FRND		002-1423	404.1	0.9991	402.524	1		16,995.45
FRND		002-1422	405.99	0.9991	404.413	1		17,074.59
FRND		002-1444	402.3	0.9992	403.81	1		16,974.59
FRND		002-1443	405.15	0.9992	403.448	1		17,034.49
FRND		002-1442	407.9	0.9992	405.859	1		17,127.49
FRND		002-1441	406.21	0.9991	403.442	1		17,022.52
FRND		002-1440	407.35	0.9991	405.721	1		17,135.49
FRND		002-1439	406.45	0.9991	405.923	1		17,106.59
FRND		002-1438	402.25	0.9991	399.949	1		16,944.49
FRND		002-1437	406.42	0.9992	404.754	1		17,049.61
FRND		002-1436	405.9	0.9992	403.927	1		17,053.11
FRND		002-1426	403.99	0.9992	401.279	1		16,942.59
FRND		002-1424	404.5	0.9992	402.842	1		17,028.62
FRND		002-1423	403.81	0.9992	402.214	1		16,982.59
FRND		002-1412	402.19	0.9992	400.422	1		16,914.59
FRND		002-1421	404.5	0.9992	406.241	1		17,154.59
FRND		002-1420	404.29	0.9992	402.739	1		17,034.49
FRND		002-1419	406.15	0.9992	404.2	1		17,094.21
FRND		002-1418	404.5	0.9992	405.241	1		17,122.39
FRND		002-1417	407.51	0.9992	405.859	1		17,139.61
FRND		002-1423	403.92	0.9992	401.439	1		16,949.49
FRND		002-1424	403.19	0.9991	401.954	1		16,999.11
FRND		002-1423	404.17	0.9992	403.969	1		17,134.62
FRND		002-1422	403.8	0.9991	403.917	1		16,927.19
FRND		002-1421	405.19	0.9992	404.251	1		17,061.21
FRND		002-1420	403.8	0.9992	401.852	1		16,967.51
FRND		002-1419	404.38	0.9992	402.409	1		16,991.59

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt.	Finerans.	Finer Wt.	# Bars	Year	Official FROBNY Book Value *
FRANC		082-1507	409.5	0.9992	407.349	1		17,999.04
FRANC		082-1508	407.28	0.9992	399.752	1		16,979.06
FRANC		082-1509	403.3	0.9992	401.639	1		16,959.31
FRANC		082-1510	409.15	0.9992	403.81	1		17,989.38
FRANC		082-1511	404.23	0.9992	402.954	1		17,992.62
FRANC		082-1512	403.1	0.9992	401.639	1		16,969.06
FRANC		082-1513	402.5	0.9992	400.871	1		16,929.88
FRANC		082-1514	401.22	0.9992	399.122	1		16,917.27
FRANC		082-1515	403.94	0.9992	402.105	1		16,977.52
FRANC		082-1516	403.17	0.9992	401.679	1		16,969.73
FRANC		082-1517	404.75	0.9992	402.252	1		17,029.16
FRANC		082-1518	404.24	0.9992	402.764	1		17,009.41
FRANC		082-1519	403.93	0.9992	402.129	1		16,979.61
FRANC		082-1520	407.35	0.9992	405.842	1		17,129.58
FRANC		082-1521	405.8	0.9992	402.369	1		16,969.24
FRANC		082-1522	406.98	0.9992	405.474	1		17,129.85
FRANC		082-1523	406.95	0.9992	405.444	1		17,119.74
FRANC		082-1524	405.1	0.9992	401.639	1		16,969.06
FRANC		082-1525	404.35	0.9992	402.452	1		16,974.62
FRANC		082-1526	404.13	0.9992	402.129	1		16,969.38
FRANC		082-1527	406.35	0.9992	404.847	1		17,099.53
FRANC		082-1528	406.18	0.9992	404.607	1		17,082.98
FRANC		082-1529	406.15	0.9992	404.606	1		17,081.80
FRANC		082-1530	404.82	0.9992	403.862	1		16,999.01
FRANC		082-1531	407.29	0.9992	405.24	1		17,129.37
FRANC		082-1532	406.34	0.9992	404.849	1		17,099.69
FRANC		082-1533	405.71	0.9992	401.164	1		16,939.82
FRANC		082-1534	404.25	0.9992	402.171	1		16,922.77
FRANC		082-1535	405.78	0.9992	404.187	1		17,084.09
FRANC		082-1536	405.45	0.9992	404.853	1		17,094.29
FRANC		082-1537	406.27	0.9992	404.829	1		17,084.20
FRANC		082-1538	403.62	0.9992	402.399	1		16,977.59
FRANC		082-1539	404.5	0.9992	402.581	1		16,989.27
FRANC		082-1540	402.4	0.9992	400.37	1		16,949.69
FRANC		082-1541	404.1	0.9992	401.343	1		16,929.49
FRANC		082-1542	404.85	0.9992	403.334	1		16,979.82
FRANC		082-1543	402.82	0.9992	400.922	1		16,949.19
FRANC		082-1544	402.85	0.9992	401.109	1		16,944.57
FRANC		082-1545	404.1	0.9992	402.664	1		16,997.14
FRANC		082-1546	403.59	0.9992	402.109	1		16,979.64
FRANC		082-1547	404.88	0.9992	403.629	1		16,999.49
FRANC		082-1548	407.12	0.9992	405.573	1		17,129.16
FRANC		082-1549	404.25	0.9992	402.879	1		16,999.10
FRANC		082-1550	404.22	0.9992	402.724	1		16,992.64
FRANC		082-1551	407.1	0.9992	405.623	1		17,129.54
FRANC		082-1552	406.85	0.9992	404.837	1		16,979.18
FRANC		082-1553	404.45	0.9992	402.913	1		16,971.87

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt.	Fireness	Fin. Wt.	# Bars	Year	Official FRBNY Book Value
FRND		082-1535	402.95	0.9992	402.112	1		17,114.85
FRND		082-1536	404.15	0.9992	402.814	1		16,969.22
FRND		082-1534	407.1	0.9992	402.581	1		17,123.34
FRND		082-1535	402.05	0.9992	401.529	1		16,964.75
FRND		082-1535	402.45	0.9992	401.297	1		16,973.66
FRND		082-1534	402.16	0.9992	402.394	1		17,118.83
FRND		082-1533	402.82	0.9992	401.33	1		16,962.04
FRND		082-1532	407.0	0.9992	406.35	1		17,158.99
FRND		082-1531	403.28	0.9992	407.725	1		17,216.06
FRND		082-1530	401.22	0.9992	400.413	1		16,909.74
FRND		082-1529	404.85	0.9992	402.112	1		17,020.28
FRND		082-1528	401.24	0.9992	400.413	1		16,909.72
FRND		082-1527	402.15	0.9992	400.822	1		16,915.54
FRND		082-1526	404.52	0.9992	402.122	1		17,022.09
FRND		082-1525	404.28	0.9992	402.925	1		17,071.54
FRND		082-1524	402.26	0.9992	402.239	1		16,982.51
FRND		082-1523	409.18	0.9992	404.925	1		17,052.91
FRND		082-1522	403.1	0.9992	402.527	1		16,999.29
FRND		082-1521	401.82	0.9992	402.122	1		16,998.82
FRND		082-1520	402.1	0.9994	404.04	1		17,069.49
FRND		082-1519	402.2	0.9994	403.841	1		17,061.09
FRND		082-1518	408.7	0.9994	403.238	1		17,058.98
FRND		082-1517	405.95	0.9994	404.02	1		17,061.21
FRND		082-1516	407.29	0.9994	402.814	1		17,134.28
FRND		082-1515	404.29	0.9994	404.817	1		17,092.29
FRND		082-1514	408.18	0.9993	400.82	1		17,063.24
FRND		082-1513	402.23	0.9993	401.711	1		17,067.28
FRND		082-1511	404.4	0.9993	402.904	1		17,077.49
Comptroller Sub Totals			1,082,374.750		1,075,119.768	1,668		45,393,921.30

\* FRBNY books gold holdings at \$42,322 per Troy ounce of fine gold.

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Face Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	10282	11488	267.22	0.9232	265.42	1	1933	16,738.81
U.S. ASSAY	1567	51	411.96	0.9289	411.157	1	1936	17,152.85
U.S. ASSAY	11-12		477.44	0.9275	476.437	2	1939	20,198.23
U.S. ASSAY	7572	411	398.62	0.9261	397.643	1	1940	16,601.27
U.S. ASSAY	15450	11493	463.22	0.9281	461.617	1	1933	16,347.15
U.S. ASSAY	22669	257	426.7	0.9275	425.633	1	1939	17,073.15
U.S. ASSAY	2126	64	393.04	0.9263	391.679	1	1947	16,533.33
U.S. ASSAY	4448	24010	421.62	0.9267	420.109	1	1932	17,341.30
U.S. ASSAY	8-208		6-633.12	0.9267	6-490.58	20	1911	328,891.19
U.S. ASSAY	8119		7-636.12	0.9262	7-505.38	18	1940	321,124.15
U.S. ASSAY	8842		7-884.98	0.9247	7-832.37	20	1940	330,068.78
U.S. ASSAY	8841		8-929.98	0.9268	8-583.63	21	1940	333,883.71
U.S. ASSAY	8840		8-839.88	0.9269	8-418.11	21	1940	338,093.28
U.S. ASSAY	8838		8-444.80	0.9272	8-471.18	21	1940	335,594.69
U.S. ASSAY	8835		8-334.98	0.9271	8-312.99	21	1940	330,662.69
U.S. ASSAY	8837		8-303.78	0.9271	8-273.29	25	1940	348,402.48
U.S. ASSAY	8836		7-973.78	0.9266	7-843.21	18	1940	333,591.06
U.S. ASSAY	8835		7-903.78	0.9267	7-807.46	18	1940	324,714.91
U.S. ASSAY	8834		8-011.88	0.9265	7-871.69	19	1940	326,879.11
U.S. ASSAY	8737		8-678.98	0.9267	8-592.08	21	1940	363,691.89
U.S. ASSAY	8736		8-408.18	0.9262	8-401.19	21	1940	334,715.48
U.S. ASSAY	8813		8-908.98	0.9262	8-758.62	18	1940	282,110.48
U.S. ASSAY	8814		8-182.78	0.9270	8-203.09	20	1940	304,862.44
U.S. ASSAY	8830		8-250.18	0.9271	8-235.16	20	1940	347,348.10
U.S. ASSAY	8829		8-186.78	0.9268	8-183.67	20	1940	341,273.62
U.S. ASSAY	8828		8-174.58	0.9267	8-180.62	20	1940	344,143.72
U.S. ASSAY	8808		8-084.18	0.9268	8-073.43	21	1941	376,882.32
U.S. ASSAY	82150		8-647.38	0.9263	8-574.96	21	1940	359,817.91
U.S. ASSAY	12053		8-054.98	0.9263	8-796.91	21	1940	371,434.98
U.S. ASSAY	14054		8-011.58	0.9279	8-080.08	21	1940	376,496.91
U.S. ASSAY	14052		8-534.34	0.9273	8-572.81	20	1941	356,429.24
U.S. ASSAY	14051		8-644.04	0.9270	8-523.64	20	1941	350,952.78
U.S. ASSAY	14050		8-508.74	0.9270	8-460.03	20	1941	358,583.19
U.S. ASSAY	14057		8-558.46	0.9274	8-536.11	20	1941	356,417.48
U.S. ASSAY	14056		8-532.46	0.9270	8-512.90	20	1941	350,593.40
U.S. ASSAY	14055		8-513.86	0.9272	8-490.11	20	1941	358,477.19
U.S. ASSAY	14059		8-485.27	0.9274	8-450.21	20	1941	357,336.26
U.S. ASSAY	8827		8-248.88	0.9264	8-219.13	20	1940	347,032.03
U.S. ASSAY	14058		8-464.04	0.9271	8-379.93	20	1941	333,810.92
U.S. ASSAY	14056		8-464.91	0.9270	8-465.89	19	1941	341,289.62
U.S. ASSAY	14054		8-447.74	0.9270	8-427.41	20	1941	358,626.11
U.S. ASSAY	14051		8-070.02	0.9277	8-068.08	21	1941	379,626.12
U.S. ASSAY	14050		8-340.02	0.9270	8-338.12	20	1941	391,604.18
U.S. ASSAY	14079		8-571.22	0.9268	8-484.02	20	1941	359,248.82
U.S. ASSAY	14078		8-890.18	0.9268	8-818.40	20	1941	363,891.89
U.S. ASSAY	14077		8-533.68	0.9271	8-508.04	20	1941	358,206.18
U.S. ASSAY	14076		8-302.68	0.9268	8-334.10	20	1941	391,487.90

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt.	Purity	Fine Wt.	# Bars	Year	2014-2015 FRBNY Book Value *
U.S. ASSAY	14375		3,428.73	0.9997	3,408.37	20	1947	354,305.49
U.S. ASSAY	14374		7,159.54	0.9997	7,145.96	10	1947	119,773.59
U.S. ASSAY	14373		3,507.36	0.9996	3,505.82	20	1947	350,443.41
U.S. ASSAY	14372		3,481.50	0.9996	3,481.82	20	1947	350,854.22
U.S. ASSAY	14371		3,169.78	0.9995	3,162.88	20	1947	311,547.91
U.S. ASSAY	14369		3,550.73	0.9973	3,529.37	20	1947	350,139.89
U.S. ASSAY	14368		3,581.88	0.9973	3,563.87	20	1947	357,872.52
U.S. ASSAY	14366		3,447.33	0.997	3,400.99	20	1947	349,182.09
U.S. ASSAY	14365		3,492.80	0.9952	3,493.72	20	1947	357,337.89
U.S. ASSAY	14364		3,477.83	0.995	3,461.78	20	1947	357,379.89
U.S. ASSAY	14363		3,530.47	0.9972	3,500.80	20	1947	350,184.29
U.S. ASSAY	14362		3,558.49	0.9972	3,529.35	20	1947	357,845.89
U.S. ASSAY	14361		3,167.99	0.9972	3,159.42	10	1947	359,441.93
U.S. ASSAY	14360		3,122.81	0.9974	3,102.52	10	1947	357,862.93
U.S. ASSAY	14359		3,393.72	0.997	3,393.12	20	1947	353,789.33
U.S. ASSAY	14358		3,647.99	0.997	3,616.98	20	1947	360,784.99
U.S. ASSAY	14357		3,527.23	0.9969	3,499.59	20	1947	350,856.82
U.S. ASSAY	14356		3,123.44	0.9959	3,101.87	20	1947	370,814.38
U.S. ASSAY	14355		7,068.59	0.9987	7,079.25	10	1947	100,906.71
U.S. ASSAY	14353		3,100.82	0.997	3,100.24	20	1947	370,167.59
U.S. ASSAY	14352		3,142.53	0.997	3,100.84	20	1947	370,848.84
U.S. ASSAY	14351		3,564.85	0.9993	3,529.19	20	1947	370,883.05
U.S. ASSAY	14350		3,126.82	0.9982	3,127.52	20	1947	343,181.90
U.S. ASSAY	14347		3,094.29	0.9975	3,094.59	10	1947	349,481.89
U.S. ASSAY	14345		7,111.93	0.9989	7,106.19	10	1947	359,799.89
U.S. ASSAY	14340		7,000.90	0.9990	7,001.23	10	1947	359,345.89
U.S. ASSAY	14339		3,273.82	0.9990	3,268.42	20	1947	349,139.77
U.S. ASSAY	14338		3,287.54	0.9988	3,281.67	20	1947	357,797.88
U.S. ASSAY	14337		3,300.70	0.9972	3,293.44	20	1947	349,742.81
U.S. ASSAY	14336		3,238.07	0.9975	3,234.81	20	1947	359,247.73
U.S. ASSAY	14335		3,310.27	0.9989	3,304.99	20	1947	350,521.93
U.S. ASSAY	14330		3,074.20	0.9957	3,039.99	20	1947	359,459.77
U.S. ASSAY	1721		3,177.25	0.9984	3,135.45	10	1948	248,887.13
U.S. ASSAY	6341		4,089.81	0.9979	4,067.28	10	1947	359,772.92
U.S. ASSAY	17152		3,654.94	0.9957	3,619.57	20	1948	372,233.74
U.S. ASSAY	17161		3,149.59	0.9982	3,139.21	20	1948	359,251.93
U.S. ASSAY	15262		7,601.89	0.9973	7,601.42	10	1947	377,862.99
U.S. ASSAY	15261		3,074.53	0.9972	3,049.74	20	1948	353,211.99
U.S. ASSAY	15260		3,068.02	0.9971	3,042.07	20	1948	377,881.49
U.S. ASSAY	15259		3,136.90	0.9972	3,070.19	20	1948	379,194.32
U.S. ASSAY	15258		3,009.49	0.9974	3,000.22	20	1948	370,899.89
U.S. ASSAY	15257		3,799.23	0.9975	3,737.53	20	1948	389,959.99
U.S. ASSAY	15079		3,107.81	0.9989	3,071.47	20	1948	359,969.87
U.S. ASSAY	15083		3,290.09	0.9987	3,289.82	20	1948	359,571.87
U.S. ASSAY	15077		3,311.42	0.9989	3,409.20	20	1948	369,288.87
U.S. ASSAY	15071		3,600.07	0.9989	3,597.39	20	1948	362,324.99
U.S. ASSAY	15080		3,043.39	0.9989	3,010.82	20	1948	360,799.72

Restricted FR								Official FRBNY Book Value *
Acquirer	Mint	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	14280		0.954.27	0.997	0.953.61	20	1941	360,000.00
U.S. ASSAY	14072		0.953.94	0.997	0.943.22	20	1941	371,364.20
U.S. ASSAY	14071		0.928.29	0.9974	0.909.31	20	1941	374,170.41
U.S. ASSAY	14086		0.950.25	0.9974	0.941.64	20	1941	374,169.78
U.S. ASSAY	14006		0.969.18	0.9974	0.949.88	20	1941	377,375.88
U.S. ASSAY	14085		0.970.10	0.9981	0.936.17	20	1941	377,262.37
U.S. ASSAY	14007		0.913.33	0.9987	0.485.24	20	1941	388,265.11
U.S. ASSAY	14007		0.914.00	0.9987	0.486.78	20	1941	388,330.96
U.S. ASSAY	14034		0.980.37	0.9981	0.944.84	20	1941	391,678.27
U.S. ASSAY	14003		0.919.29	0.9981	0.909.06	20	1941	392,819.75
U.S. ASSAY	10667		1,214.74	0.9998	1,217.84	6	1933	126,443.90
U.S. ASSAY	M-154		0,317.19	0.9998	0,305.24	20	1939	492,698.04
U.S. ASSAY	275		0,074.88	0.9997	0,041.07	10	1947	330,511.83
U.S. ASSAY	276		7,909.24	0.9997	7,635.01	30	1947	335,033.00
U.S. ASSAY	17769		7,994.04	0.9997	7,636.06	18	1940	322,368.90
U.S. ASSAY	17768		7,993.60	0.9997	7,636.35	18	1940	320,734.00
U.S. ASSAY	33734		0,942.62	0.9978	0,923.37	20	1936	372,541.80
U.S. ASSAY	35798		0,938.26	0.9974	0,929.70	20	1938	363,084.00
U.S. ASSAY	35796		0,931.57	0.9974	0,921.37	20	1938	360,934.80
U.S. ASSAY	30798		0,707.84	0.9980	0,688.49	16	1939	327,431.20
U.S. ASSAY	3084		0,670.60	0.9984	0,638.79	20	1936	320,333.14
U.S. ASSAY	3043		0,497.96	0.9980	0,483.06	20	1936	317,328.80
U.S. ASSAY	3042		0,493.17	0.9980	0,444.60	20	1936	308,047.61
U.S. ASSAY	3041		0,420.20	0.9980	0,343.77	20	1936	304,067.60
U.S. ASSAY	3034		0,760.47	0.9974	0,738.12	20	1936	348,268.61
U.S. ASSAY	3031		0,640.44	0.9974	0,620.26	20	1936	333,480.44
U.S. ASSAY	22784		1,840.81	0.9988	1,844.89	10	1938	192,238.40
U.S. ASSAY	21790		1,661.48	0.9974	1,671.00	10	1938	167,682.57
U.S. ASSAY	8827		0,540.83	0.9974	0,519.41	20	1938	360,688.58
U.S. ASSAY	8823		0,622.70	0.9980	0,597.61	20	1938	362,837.07
U.S. ASSAY	8826		0,603.70	0.9974	0,583.47	20	1938	362,294.20
U.S. ASSAY	8206		2,268.01	0.9980	2,292.49	6	1936	10,958.40
U.S. ASSAY	6889		7,411.74	0.9987	7,193.31	30	1936	335,049.14
U.S. ASSAY	6888		7,349.34	0.9987	7,149.13	30	1936	316,047.18
U.S. ASSAY	17060		0,340.49	0.9978	0,319.60	20	1936	261,271.77
U.S. ASSAY	17065		7,508.13	0.9974	7,160.85	18	1936	316,734.38
U.S. ASSAY	17065		0,298.68	0.9974	0,284.70	20	1936	348,109.41
U.S. ASSAY	17063		0,297.59	0.9980	0,271.83	20	1936	348,254.76
U.S. ASSAY	8900		7,479.56	0.9980	7,445.00	18	1938	314,082.11
U.S. ASSAY	17062		0,291.60	0.9980	0,281.71	14	1936	240,647.11
U.S. ASSAY	17062		7,010.42	0.9980	7,048.71	18	1936	333,078.60
U.S. ASSAY	17061		0,483.30	0.9980	0,377.90	20	1936	322,718.04
U.S. ASSAY	17076		0,390.21	0.9980	0,371.10	20	1936	322,447.18
U.S. ASSAY	17074		0,401.40	0.9980	0,434.30	20	1936	330,118.62
U.S. ASSAY	17070		7,296.23	0.9970	7,178.00	18	1936	317,378.34
U.S. ASSAY	17069		7,269.20	0.9987	7,244.32	18	1936	318,607.81
U.S. ASSAY	17068		7,294.82	0.9977	7,207.88	18	1936	309,890.62

Restricted FR								
Assayer	Metal	Star No.	Gross Wt	Finer Wt	Fine Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	17962		5,400.62	0.9999	5,407.51	14	1959	252,117.81
U.S. ASSAY	17960		5,414.98	0.9999	5,414.44	13	1959	276,626.13
U.S. ASSAY	17963		6,224.53	0.9999	6,223.09	15	1959	292,752.34
U.S. ASSAY	17964		5,900.21	0.9999	5,917.01	14	1959	290,673.71
U.S. ASSAY	17965		6,404.78	0.9999	6,404.05	16	1959	272,451.62
U.S. ASSAY	17959		6,314.97	0.9974	6,338.49	10	1959	266,462.42
U.S. ASSAY	17958		6,455.46	0.9999	6,445.31	21	1959	336,031.81
U.S. ASSAY	17949		6,307.69	0.9999	6,318.03	20	1959	321,078.09
U.S. ASSAY	17948		7,070.74	0.9999	7,067.01	18	1959	336,433.06
U.S. ASSAY	17947		7,629.68	0.9999	7,621.04	19	1959	330,221.39
U.S. ASSAY	17946		7,012.72	0.9991	7,002.99	13	1959	333,791.04
U.S. ASSAY	17945		6,253.62	0.9999	6,249.22	20	1959	344,331.01
U.S. ASSAY	17944		6,201.99	0.9999	6,204.39	20	1959	330,292.08
U.S. ASSAY	17943		6,260.64	0.9999	6,233.04	20	1959	347,887.09
U.S. ASSAY	17934		6,694.74	0.9999	6,699.82	25	1959	365,214.22
U.S. ASSAY	17933		6,194.19	0.9999	6,190.29	20	1959	345,912.19
U.S. ASSAY	17932		6,622.71	0.9979	6,601.12	22	1959	361,159.96
U.S. ASSAY	17921		7,201.54	0.9999	7,210.01	20	1959	377,088.16
U.S. ASSAY	17920		7,416.33	0.9991	7,397.79	16	1959	371,353.93
U.S. ASSAY	17919		7,215.12	0.9979	7,209.79	16	1959	368,271.84
U.S. ASSAY	17918		6,061.47	0.9987	6,041.04	20	1959	330,646.64
U.S. ASSAY	17917		6,226.16	0.9979	6,210.62	20	1959	349,679.43
U.S. ASSAY	17909		6,463.69	0.9982	6,442.27	16	1959	272,006.94
U.S. ASSAY	17907		6,469.97	0.9991	6,472.45	17	1959	273,280.93
U.S. ASSAY	17905		6,128.77	0.9997	6,127.42	20	1959	342,864.69
U.S. ASSAY	17883		6,467.93	0.9999	6,461.56	27	1959	358,413.61
U.S. ASSAY	17881		4,516.10	0.9981	4,507.37	11	1959	191,306.06
U.S. ASSAY	17887		4,577.22	0.9971	4,603.78	12	1959	206,581.81
U.S. ASSAY	17960		6,406.04	0.9999	6,440.24	21	1959	350,365.71
U.S. ASSAY	17942		7,575.89	0.9999	7,587.32	19	1959	379,959.77
U.S. ASSAY	17941		6,158.47	0.9999	6,149.21	20	1959	343,641.64
U.S. ASSAY	17940		6,508.47	0.9999	6,529.47	21	1959	361,274.16
U.S. ASSAY	17939		6,330.49	0.9999	6,341.92	21	1959	360,819.63
U.S. ASSAY	17938		6,928.71	0.9999	6,932.74	21	1959	365,224.76
U.S. ASSAY	17927		6,641.69	0.9999	6,633.81	21	1959	364,641.69
U.S. ASSAY	17906		6,433.62	0.9999	6,433.67	21	1959	363,903.65
U.S. ASSAY	17902		6,313.76	0.9994	6,310.39	21	1959	350,882.32
U.S. ASSAY	17901		6,395.26	0.9999	6,391.02	21	1959	361,042.96
U.S. ASSAY	17900		6,574.96	0.9999	6,576.99	21	1959	366,732.22
U.S. ASSAY	6883		6,431.87	0.9992	6,405.63	17	1956	291,694.63
U.S. ASSAY	6434		7,693.59	0.9999	7,694.04	16	1961	330,691.12
U.S. ASSAY	6426		6,400.87	0.9999	6,479.17	21	1961	359,719.76
U.S. ASSAY	621		7,693.69	0.9999	7,671.69	20	1961	330,562.48
U.S. ASSAY	627		7,973.12	0.9999	7,942.02	20	1959	335,360.47
U.S. ASSAY	2217		6,072.73	0.9999	6,084.29	20	1952	339,889.55
U.S. ASSAY	1742		7,066.76	0.9999	7,062.76	18	1952	337,356.41
U.S. ASSAY	1741		6,016.76	0.9994	6,009.69	21	1952	337,224.79



Restricted FR								
Assayer	Mkt	Ref No.	Gross Wt	Finer Wt	Finer Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	4173		8,891.50	8,890.00	8,452.12	22	1937	399,587.23
U.S. ASSAY	8817		7,828.24	8,888.00	7,885.00	70	1938	333,944.33
U.S. ASSAY	8821		8,978.82	8,888.00	8,843.00	21	1938	381,712.74
U.S. ASSAY	9214		8,887.82	8,888.00	8,827.00	21	1938	381,068.57
U.S. ASSAY	9215		8,828.77	8,888.00	7,882.00	70	1938	337,478.31
Compartiment Sub Totals			1,469,486.150		1,485,548.617	1,500		62,723,123.18
* FRBNY books gold holdings at \$42.2222 per Troy ounce of fine gold								

Restricted FR								
Assaypr	Mkt	Bar No.	Gross Wt	Purity	Fin Wt	# Bars	Year	Official FRBNY Book Value
U.S. ASSAY	D-00		0.127 07	0.9997	0.126 13	20	1970	343,640.97
U.S. ASSAY	4156		0.434 50	0.9991	0.431 81	21	1963	524,710.75
U.S. ASSAY	445		0.336 20	0.9997	0.333 74	22	1969	394,832.87
U.S. ASSAY	447		0.485 06	0.9990	0.482 17	20	1969	500,555.89
U.S. ASSAY	445		0.496 20	0.9990	0.492 54	22	1969	490,766.39
U.S. ASSAY	444		0.405 40	0.9990	0.403 04	22	1969	397,038.06
U.S. ASSAY	443		0.443 10	0.9987	0.439 29	22	1969	396,547.46
U.S. ASSAY	442		0.418 38	0.9989	0.415 50	22	1969	397,545.10
U.S. ASSAY	441		0.503 24	0.9997	0.500 49	22	1969	497,131.90
U.S. ASSAY	1904992		0.193 86	0.9997	0.192 54	20	1960	342,098.34
U.S. ASSAY	1904992		0.302 00	0.9990	0.300 43	20	1960	503,198.69
U.S. ASSAY	1981		0.571 18	0.9990	0.568 44	21	1962	560,390.44
U.S. ASSAY	2084		0.329 73	0.9997	0.328 03	20	1962	333,343.70
U.S. ASSAY	48488		0.043 00	0.9990	0.042 23	20	1955	335,903.22
U.S. ASSAY	14461		0.044 50	0.9990	0.043 82	20	1960	337,092.57
U.S. ASSAY	161756		0.051 27	0.9979	0.050 78	20	1960	330,803.75
U.S. ASSAY	161756		0.009 40	0.9960	0.009 20	20	1960	335,354.97
U.S. ASSAY	161756		0.024 00	0.9960	0.023 80	20	1960	338,291.69
U.S. ASSAY	161756		0.004 00	0.9960	0.003 90	20	1960	336,237.66
U.S. ASSAY	161727		0.293 24	0.9990	0.291 70	20	1960	346,703.67
U.S. ASSAY	161728		0.130 54	0.9990	0.129 37	20	1955	347,085.64
U.S. ASSAY	161728		0.004 50	0.9990	0.004 40	20	1955	349,740.54
U.S. ASSAY	161724		0.169 56	0.9990	0.167 93	20	1955	344,887.47
U.S. ASSAY	161723		0.146 85	0.9990	0.145 23	20	1955	343,909.11
U.S. ASSAY	161722		0.070 34	0.9990	0.069 54	20	1955	349,767.38
U.S. ASSAY	146		0.107 54	0.9990	0.106 60	20	1955	345,540.60
U.S. ASSAY	147		0.106 27	0.9990	0.105 70	20	1955	342,758.07
U.S. ASSAY	140		0.077 06	0.9990	0.076 50	20	1955	339,667.44
U.S. ASSAY	146		0.064 52	0.9990	0.063 70	20	1955	332,034.71
U.S. ASSAY	150		0.176 11	0.9990	0.174 40	20	1955	344,679.92
U.S. ASSAY	151		0.071 88	0.9990	0.071 27	20	1955	340,838.70
U.S. ASSAY	152		0.002 94	0.9990	0.002 94	20	1955	337,834.14
U.S. ASSAY	153		0.007 43	0.9990	0.007 43	20	1955	331,880.45
U.S. ASSAY	161		0.000 97	0.9991	0.000 97	20	1960	340,894.74
U.S. ASSAY	162		0.001 02	0.9977	0.001 02	20	1960	378,940.74
U.S. ASSAY	145		0.070 48	0.9974	0.069 77	20	1960	377,704.00
U.S. ASSAY	147		0.025 03	0.9984	0.024 76	20	1960	378,992.49
U.S. ASSAY	2000		0.728 08	0.9973	0.725 00	21	1950	466,834.89
U.S. ASSAY	2025		0.003 32	0.9973	0.003 31	21	1950	374,490.11
U.S. ASSAY	2024		0.288 06	0.9990	0.286 85	20	1950	346,257.66
U.S. ASSAY	2026		0.127 84	0.9977	0.126 30	20	1950	342,837.24
U.S. ASSAY	2031		0.282 08	0.9980	0.279 87	20	1950	347,314.47
U.S. ASSAY	2032		0.005 84	0.9990	0.005 73	10	1950	330,589.65
U.S. ASSAY	2032		0.239 10	0.9990	0.238 41	20	1950	345,740.62
U.S. ASSAY	2034		0.013 07	0.9977	0.012 83	10	1950	333,117.54
U.S. ASSAY	2035		0.009 84	0.9970	0.009 44	10	1950	332,290.70
U.S. ASSAY	2047		0.275 25	0.9991	0.274 68	10	1950	327,864.83

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Finerens	Finer Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	1996		8,390.20	0.9907	8,341.40	20	1998	347,870.68
U.S. ASSAY	4124		8,172.88	0.9955	8,145.17	20	1945	343,655.84
U.S. ASSAY	M-300		8,099.87	0.9975	8,039.18	20	1990	339,508.20
U.S. ASSAY	29544		8,075.87	0.9959	8,030.00	20	1941	338,064.58
U.S. ASSAY	3875		7,999.80	0.9965	7,935.20	19	1962	332,376.53
U.S. ASSAY	3878		7,935.88	0.9954	7,820.88	19	1962	327,761.13
U.S. ASSAY	3977		7,722.23	0.9926	7,638.25	19	1963	324,614.81
U.S. ASSAY	3978		8,034.38	0.9927	7,999.81	20	1962	321,750.05
U.S. ASSAY	3979		7,944.35	0.9956	7,939.40	20	1962	320,860.39
U.S. ASSAY	3980		7,728.11	0.9955	7,693.85	19	1962	324,829.44
U.S. ASSAY	3981		7,903.90	0.9950	7,820.68	19	1962	317,616.90
U.S. ASSAY	3982		7,918.28	0.9958	7,894.11	20	1963	320,884.30
U.S. ASSAY	3983		7,825.05	0.9956	7,809.43	20	1962	324,284.83
U.S. ASSAY	3985		8,880.35	0.9903	8,893.48	24	1961	416,032.03
U.S. ASSAY	3987		8,778.43	0.9902	8,770.81	24	1961	412,536.93
U.S. ASSAY	3988		8,761.15	0.9902	8,747.54	24	1961	411,664.30
U.S. ASSAY	3989		8,763.13	0.9906	8,753.38	24	1961	411,859.41
U.S. ASSAY	3990		8,704.20	0.9905	8,694.92	24	1961	409,312.44
U.S. ASSAY	3991		8,898.43	0.9905	8,898.75	24	1961	407,739.78
U.S. ASSAY	3992		8,778.05	0.9975	8,754.82	24	1961	411,890.76
U.S. ASSAY	3997		8,700.08	0.9982	8,778.08	24	1961	412,891.58
U.S. ASSAY	3998		8,888.34	0.9971	8,904.87	23	1961	395,495.50
U.S. ASSAY	40		10,065.39	0.9998	10,064.58	24	1960	425,793.20
U.S. ASSAY	276		8,787.04	0.9988	8,788.05	24	1961	413,384.87
U.S. ASSAY	278		8,792.44	0.9987	8,799.45	24	1961	413,394.31
U.S. ASSAY	277		8,786.81	0.9988	8,788.88	24	1961	413,644.88
U.S. ASSAY	680		8,718.07	0.9988	8,718.13	24	1961	407,208.20
U.S. ASSAY	OC-241		7,160.85	0.9977	7,144.48	18	1964	303,865.82
U.S. ASSAY	149		8,827.03	0.9988	8,835.13	24	1961	405,290.48
U.S. ASSAY	383		8,321.30	0.9997	8,293.04	20	1924	320,175.73
U.S. ASSAY	7034		7,804.74	0.9941	7,759.97	19	1938	328,837.18
U.S. ASSAY	18880		8,130.99	0.9937	8,266.77	20	1935	392,276.81
U.S. ASSAY	7034		8,825.03	0.9990	8,825.34	20	1938	365,876.04
U.S. ASSAY	1444		8,828.40	0.9958	8,867.03	18	1949	352,733.18
U.S. ASSAY	3449		8,998.92	0.9907	8,965.40	20	1988	369,874.78
U.S. ASSAY	4115		8,182.03	0.9907	8,180.83	20	1948	344,871.07
U.S. ASSAY	M-3062		8,283.72	0.9997	8,281.23	20	1961	346,857.82
U.S. ASSAY	M-3038		8,219.99	0.9990	8,217.93	20	1961	348,879.78
U.S. ASSAY	M-3035		8,118.51	0.9990	8,118.00	20	1961	342,712.78
U.S. ASSAY	M-3031		8,179.87	0.9990	8,178.00	20	1961	346,284.69
U.S. ASSAY	1877		7,828.82	0.9907	7,832.78	19	1957	329,450.59
U.S. ASSAY	3878		8,708.97	0.9907	8,692.21	20	1967	361,348.98
U.S. ASSAY	2940		7,977.88	0.9975	7,958.88	20	1957	331,811.31
U.S. ASSAY	3881		7,934.00	0.9957	7,879.00	20	1957	332,399.07
U.S. ASSAY	2982		8,291.87	0.9957	8,298.82	20	1957	345,487.77
U.S. ASSAY	4311		8,222.35	0.9978	8,207.82	19	1934	332,883.88
U.S. ASSAY	22924		7,893.81	0.9988	7,893.88	19	1939	311,783.68

Restricted FR								
Assay#	Melt	Bar No	Gross Wt	Purity	Net Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	99-660		5,841.12	0.9993	5,811.96	1	1987	549,110.15
U.S. ASSAY	99-660		2,698.52	0.9993	2,690.42	1	1987	173,166.81
U.S. ASSAY	99-100		8,192.26	0.9996	8,149.12	20	1970	344,073.73
U.S. ASSAY	99-101		7,928.42	0.9996	7,928.28	20	1970	333,178.57
U.S. ASSAY	99-102		8,277.35	0.9997	8,274.07	20	1970	349,263.25
U.S. ASSAY	99-103		8,197.26	0.9996	8,194.11	20	1970	343,583.83
U.S. ASSAY	99-104		8,200.80	0.9996	8,200.32	20	1970	349,446.49
U.S. ASSAY	99-105		7,993.43	0.9997	7,991.04	20	1970	335,710.53
U.S. ASSAY	99-106		8,076.34	0.9997	8,073.68	20	1970	340,656.43
U.S. ASSAY	99-107		7,942.11	0.9997	7,939.72	20	1970	325,232.74
U.S. ASSAY	99-108		7,937.27	0.9997	7,934.04	20	1970	324,344.27
U.S. ASSAY	99-109		7,781.92	0.9997	7,777.82	20	1970	320,070.53
U.S. ASSAY	99-109		8,089.24	0.9997	8,084.26	20	1970	341,332.37
U.S. ASSAY	99-109		5,543.26	0.9997	5,541.70	14	1970	233,562.93
U.S. ASSAY	99-110		8,028.16	0.9996	8,024.99	20	1970	338,828.43
U.S. ASSAY	99-110		8,178.88	0.9996	8,173.84	20	1970	342,575.89
U.S. ASSAY	99-110		8,077.87	0.9996	8,074.74	20	1970	340,833.20
U.S. ASSAY	99-111		7,970.34	0.9996	7,963.29	20	1970	329,892.73
U.S. ASSAY	99-112		8,201.82	0.9997	8,198.24	20	1970	340,431.91
U.S. ASSAY	99-113		7,883.23	0.9996	7,880.14	20	1970	322,714.66
U.S. ASSAY	99-114		7,928.23	0.9997	7,923.82	20	1970	324,643.83
U.S. ASSAY	99-115		8,208.09	0.9997	8,203.42	20	1970	342,428.77
U.S. ASSAY	99-116		8,200.42	0.9996	8,217.12	20	1970	345,945.25
U.S. ASSAY	99-117		7,772.74	0.9996	7,769.88	18	1970	325,838.25
U.S. ASSAY	99-118		8,162.17	0.9997	8,160.72	20	1970	344,009.28
U.S. ASSAY	99-120		8,226.51	0.9997	8,226.16	20	1970	347,503.98
U.S. ASSAY	99-121		8,223.15	0.9997	8,220.88	20	1970	347,317.42
U.S. ASSAY	99-122		8,260.94	0.9997	8,261.34	20	1970	352,951.47
U.S. ASSAY	99-123		8,210.88	0.9997	8,208.40	20	1970	346,379.24
U.S. ASSAY	99-124		8,315.09	0.9997	8,313.24	20	1970	351,881.38
U.S. ASSAY	99-125		8,183.90	0.9997	8,181.04	20	1970	343,421.88
U.S. ASSAY	99-126		8,172.98	0.9997	8,170.53	20	1970	344,077.47
U.S. ASSAY	99-127		8,071.48	0.9996	8,070.87	20	1970	340,789.88
U.S. ASSAY	99-128		8,025.29	0.9997	8,022.82	20	1970	338,747.20
U.S. ASSAY	99-128		8,099.29	0.9996	8,098.87	20	1970	341,527.48
U.S. ASSAY	99-130		8,152.28	0.9997	8,149.83	20	1970	344,103.82
U.S. ASSAY	99-131		8,152.27	0.9997	8,149.82	20	1970	344,103.80
U.S. ASSAY	99-131		7,878.28	0.9997	7,878.97	20	1970	336,830.83
U.S. ASSAY	99-131		7,895.09	0.9997	7,892.99	20	1970	337,246.28
U.S. ASSAY	99-134		7,978.41	0.9996	7,976.81	20	1970	339,706.44
U.S. ASSAY	99-133		8,099.90	0.9997	8,094.20	20	1970	340,090.98
U.S. ASSAY	99-136		8,087.74	0.9997	8,085.30	20	1970	340,579.28
U.S. ASSAY	99-138		8,057.42	0.9997	8,055.01	20	1970	340,522.42
U.S. ASSAY	99-138		7,817.29	0.9996	7,815.67	20	1970	335,167.53
U.S. ASSAY	99-140		7,913.27	0.9996	7,913.69	20	1970	324,153.33
U.S. ASSAY	99-141		8,242.81	0.9997	8,240.33	20	1970	347,654.73
U.S. ASSAY	99-142		8,094.26	0.9997	8,091.85	20	1970	345,873.82

Restricted FR								
Assayer	Mint	Ser No.	Gross Wt	Purity	Fine Wt	# Bars	Year	Official FRBNY Stock Value *
U.S. ASSAY	R-341		0.348.27	0.9999	0.346.80	20	1970	346,156.70
U.S. ASSAY	R-344		0.324.92	0.9999	0.322.94	20	1970	320,146.21
U.S. ASSAY	R-345		0.273.99	0.9997	0.271.21	20	1970	269,228.26
U.S. ASSAY	R-346		0.103.04	0.9997	0.100.85	20	1970	102,027.20
U.S. ASSAY	R-347		0.212.79	0.9999	0.211.19	20	1970	210,992.66
U.S. ASSAY	R-348		0.299.00	0.9997	0.297.11	20	1970	296,332.24
U.S. ASSAY	R-349		0.333.53	0.9999	0.331.88	20	1970	331,790.42
U.S. ASSAY	R-350		0.304.64	0.9997	0.302.12	20	1970	301,331.81
U.S. ASSAY	R-351		0.338.01	0.9997	0.336.31	20	1970	335,040.02
U.S. ASSAY	R-352		0.245.33	0.9997	0.243.87	20	1970	243,204.10
U.S. ASSAY	R-353		0.183.94	0.9997	0.181.89	20	1970	181,173.89
U.S. ASSAY	R-354		0.187.88	0.9997	0.185.43	20	1970	184,340.34
U.S. ASSAY	R-355		0.308.83	0.9997	0.306.38	20	1970	304,882.48
U.S. ASSAY	R-356		0.207.29	0.9999	0.205.81	20	1970	204,458.82
U.S. ASSAY	R-357		0.291.18	0.9999	0.289.32	20	1970	288,001.81
U.S. ASSAY	R-358		0.198.00	0.9997	0.196.54	20	1970	195,052.73
U.S. ASSAY	R-359		0.262.00	0.9999	0.260.76	20	1970	259,702.81
U.S. ASSAY	R-360		0.135.14	0.9999	0.133.11	20	1970	132,414.77
U.S. ASSAY	R-361		0.044.95	0.9997	0.043.54	20	1970	43,073.88
U.S. ASSAY	R-362		7.963.25	0.9997	7.960.96	20	1970	7,957,122.37
U.S. ASSAY	R-363		5,171.00	0.9999	5,169.44	20	1970	5,163,346.33
U.S. ASSAY	R-364		0.030.90	0.9997	0.030.48	20	1970	30,380.43
U.S. ASSAY	R-365		0.122.70	0.9999	0.121.91	20	1970	121,823.93
U.S. ASSAY	R-366		0.140.33	0.9997	0.138.93	20	1970	138,939.87
U.S. ASSAY	R-367		0.212.47	0.9997	0.210.91	20	1970	209,844.20
U.S. ASSAY	R-368		0.227.23	0.9999	0.225.82	20	1970	224,881.72
U.S. ASSAY	R-369		0.224.81	0.9997	0.222.34	20	1970	221,827.46
U.S. ASSAY	R-370		0.170.86	0.9997	0.169.54	20	1970	168,861.88
U.S. ASSAY	R-371		0.179.28	0.9997	0.178.85	20	1970	177,891.28
U.S. ASSAY	R-372		0.100.15	0.9997	0.099.57	20	1970	98,911.40
U.S. ASSAY	R-373		0.130.74	0.9997	0.129.30	20	1970	128,994.71
U.S. ASSAY	R-374		0.095.82	0.9997	0.094.66	20	1970	93,708.11
U.S. ASSAY	R-375		0.106.05	0.9997	0.105.19	20	1970	104,881.73
U.S. ASSAY	R-376		0.062.24	0.9997	0.061.82	20	1970	61,347.58
U.S. ASSAY	R-377		0.063.52	0.9997	0.062.10	20	1970	61,357.18
U.S. ASSAY	R-378		0.193.64	0.9999	0.191.94	20	1970	190,981.77
U.S. ASSAY	R-379		0.230.91	0.9999	0.229.36	20	1970	228,851.56
U.S. ASSAY	R-379		0.172.30	0.9997	0.170.83	20	1970	169,840.96
U.S. ASSAY	R-380		0.234.37	0.9999	0.232.92	20	1970	231,870.40
U.S. ASSAY	R-381		0.192.37	0.9997	0.190.91	20	1970	189,796.10
U.S. ASSAY	R-382		7.942.97	0.9997	7.940.93	20	1970	7,934,950.28
U.S. ASSAY	R-383		0.165.00	0.9997	0.163.92	20	1970	162,880.20
U.S. ASSAY	R-384		0.144.24	0.9997	0.142.82	20	1970	141,843.18
U.S. ASSAY	R-385		0.140.37	0.9997	0.138.93	20	1970	138,939.87
U.S. ASSAY	R-386		0.202.17	0.9997	0.200.69	20	1970	199,742.13
U.S. ASSAY	R-387		0.228.18	0.9997	0.226.71	20	1970	225,668.92
U.S. ASSAY	R-388		0.091.80	0.9997	0.090.47	20	1970	89,746.17

Restricted FR								
Assayer	Mat	Star No.	Gross Wt	Finesness	Fin Wt	# Bars	Year	Official FRBNY Block Value *
U.S. ASSAY	R-27		7,083.28	0.9997	7,080.86	20	1970	336,870.50
U.S. ASSAY	R-26		8,158.95	0.9997	8,156.33	20	1970	365,723.91
U.S. ASSAY	R-25		8,101.70	0.9997	8,099.27	20	1970	361,858.96
U.S. ASSAY	R-24		8,347.93	0.9997	8,345.42	20	1970	372,351.76
U.S. ASSAY	R-23		7,874.71	0.9998	7,872.12	20	1970	350,442.46
U.S. ASSAY	R-22		7,897.77	0.9998	7,895.27	20	1970	351,240.26
U.S. ASSAY	R-21		8,091.23	0.9997	8,088.82	20	1970	358,924.44
U.S. ASSAY	R-20		7,855.55	0.9997	7,853.13	20	1970	348,883.86
U.S. ASSAY	R-20		8,032.74	0.9998	8,030.13	20	1969	358,092.10
U.S. ASSAY	R-22		8,170.84	0.9998	8,168.24	20	1969	364,913.56
U.S. ASSAY	R-27		8,195.82	0.9998	8,193.21	20	1969	365,875.46
U.S. ASSAY	R-26		8,196.87	0.9998	8,194.26	20	1969	365,912.28
U.S. ASSAY	R-25		8,120.88	0.9998	8,118.28	20	1969	362,797.78
U.S. ASSAY	R-23		8,048.82	0.9998	8,046.21	20	1969	358,878.62
U.S. ASSAY	R-21		8,077.12	0.9998	8,074.51	20	1969	360,963.06
U.S. ASSAY	1384		8,388.26	0.9998	8,385.65	21	1949	371,737.88
U.S. ASSAY	1386		8,345.88	0.9998	8,343.27	21	1949	368,887.54
U.S. ASSAY	1389		8,388.04	0.9997	8,385.43	21	1949	371,823.85
U.S. ASSAY	1401		8,034.24	0.9998	8,031.63	21	1947	362,869.14
U.S. ASSAY	1392		8,013.12	0.9998	8,010.51	21	1947	361,811.55
U.S. ASSAY	1348		8,242.82	0.9992	8,240.21	21	1948	365,707.47
U.S. ASSAY	2384		8,577.57	0.9997	8,574.96	21	1947	382,743.01
U.S. ASSAY	2388		8,821.71	0.9994	8,819.10	21	1947	393,034.28
U.S. ASSAY	2383		8,575.07	0.9992	8,572.46	21	1947	381,887.47
U.S. ASSAY	2281		8,921.00	0.9996	8,918.39	21	1947	391,791.88
U.S. ASSAY	2384		8,384.22	0.9992	8,381.61	21	1947	368,869.27
U.S. ASSAY	1388		8,033.23	0.9997	8,030.62	20	1952	358,852.88
U.S. ASSAY	1389		7,893.41	0.9998	7,890.80	20	1947	354,868.50
U.S. ASSAY	2383		8,493.46	0.9995	8,490.85	21	1947	368,371.88
U.S. ASSAY	8913		8,299.23	0.9994	8,296.62	21	1949	367,293.89
U.S. ASSAY	8905		8,238.33	0.9995	8,235.72	21	1949	365,314.56
U.S. ASSAY	8887		7,863.28	0.9998	7,860.67	20	1947	352,468.18
U.S. ASSAY	8749		8,243.77	0.9993	8,241.16	21	1949	365,732.28
U.S. ASSAY	890		7,899.51	0.9983	7,896.90	18	1947	357,803.58
U.S. ASSAY	8899		7,394.99	0.9982	7,392.38	18	1939	328,377.11
U.S. ASSAY	8791		8,306.81	0.9981	8,304.20	21	1948	369,488.87
U.S. ASSAY	8788		8,271.90	0.9981	8,269.29	21	1948	367,807.18
U.S. ASSAY	8793		8,138.87	0.9984	8,136.26	21	1948	362,277.68
U.S. ASSAY	2324D		8,509.88	0.9987	8,507.27	18	1938	374,377.34
U.S. ASSAY	8786		8,016.34	0.9982	8,013.73	20	1948	357,887.38
U.S. ASSAY	8877		7,450.82	0.9987	7,448.21	18	1938	314,488.22
U.S. ASSAY	8774		7,338.88	0.9977	7,336.27	18	1938	310,207.74
U.S. ASSAY	8848		8,714.28	0.9987	8,711.67	20	1948	390,503.22
U.S. ASSAY	8855		8,282.88	0.9973	8,280.27	21	1948	368,768.99
U.S. ASSAY	8878		7,802.85	0.9988	7,800.24	18	1948	355,727.88
U.S. ASSAY	8740		7,878.48	0.9982	7,875.87	20	1948	351,415.14
U.S. ASSAY	8861		7,811.12	0.9970	7,808.51	20	1948	351,258.62

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Purity	Net Wt	# Bars	Year	Official FRBNY Book Value *
J.E. ASHBY	0282		0.00000	0.99999	7.06600	21	1940	237,088.71
J.E. ASHBY	0286		0.00000	0.99999	8.35575	21	1940	351,959.88
J.E. ASHBY	0291		0.00000	0.99999	8.17000	21	1940	331,090.14
J.E. ASHBY	0300		0.00000	0.99999	8.46000	21	1940	357,277.00
J.E. ASHBY	0312		0.00000	0.99999	8.12000	21	1940	343,233.00
J.E. ASHBY	0366		0.00000	0.99999	8.21000	21	1940	347,000.71
J.E. ASHBY	0441		0.00000	0.99999	8.02000	21	1940	340,100.47
<b>Compartments Sub Total:</b>			<b>1,083,848.040</b>		<b>1,980,998.597</b>	<b>4,806</b>		<b>\$1,642,119.00</b>
* FRBNY book value based on \$42.2222 per troy ounce of fine gold								

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Purity	Finz Wt	# Bars	Year	Official FRBNY Book Value
FRAND		AM-5472	403.94	0.9992	404.934	1		17,059.42
FRAND		AM-5477	403.43	0.9991	404.937	1		17,177.19
FRAND		AM-5478	407.78	0.9991	408.14	1		17,152.24
RITTSCHIED		L-10306	408.51	0.9979	408.404	1	1932	17,120.95
RITTSCHIED		992-011	421.47	0.9994	421.217	1	1928	17,784.71
RITTSCHIED		L-10302	409.95	0.9979	408.234	1		17,114.00
RITTSCHIED		L-10304	409.15	0.9979	407.41	1		17,184.92
RITTSCHIED		992-014	409.68	0.9992	408.279	1		17,238.44
RITTSCHIED		992-212	408.42	0.9994	418.193	1		18,072.25
FRAND		M-1064	408.21	0.9991	408.435	1		17,963.42
FRAND		M-1065	408.54	0.9994	408.123	1		17,312.74
FRAND		M-1062	407.09	0.9991	408.34	1		17,354.32
FRAND		414-8288	407.64	0.9992	408.543	1		17,332.82
FRAND		AM-5204	408.98	0.9991	408.373	1		17,410.74
FRAND		RL-013	408.52	0.9991	404.884	1		17,043.47
FRAND		C-0169	408.35	0.9994	404.837	1		17,099.13
FRAND		C-0163	408.19	0.9994	407.319	1		17,197.88
FRAND		C-0167	407.92	0.9994	404.884	1		17,137.15
FRAND		C-0161	407.32	0.9994	404.884	1		17,127.10
FRAND		C-0165	408.22	0.9992	407.072	1		17,212.64
FRAND		C-0168	408.5	0.9992	407.844	1		17,224.18
FRAND		C-0162	408.98	0.9994	407.571	1		17,286.82
FRAND		C-0167	408.18	0.9992	408.424	1		17,188.77
FRAND		C-0168	408.91	0.9994	404.542	1		17,081.81
FRAND		C-0164	407.82	0.9994	404.884	1		17,128.85
FRAND		C-0161	404.47	0.9994	403.014	1		17,016.16
FRAND		C-0166	404	0.9991	403.421	1		17,023.32
FRAND		C-0160	404	0.9994	403.542	1		17,026.48
FRAND		C-0163	405.9	0.9994	404.424	1		17,079.39
RITTSCHIED		DS-2796	404.53	0.9971	403.957	1		17,008.82
FRAND		C-0167	404.9	0.9994	403.442	1		17,034.21
FRAND		AM-5421	404.21	0.9992	404.788	1		17,061.04
FRAND		AM-5417	406.7	0.9994	404.821	1		17,088.32
FRAND		AM-5427	408.59	0.9992	404.141	1		17,064.72
FRAND		AM-5422	408.45	0.9971	408.271	1		17,114.42
FRAND		AM-5424	408.45	0.9977	404.274	1		17,089.34
FRAND		AM-5421	408.24	0.9971	404.884	1		17,092.51
FRAND		AM-5419	406.81	0.9992	404.943	1		17,097.88
FRAND		AM-5410	404.89	0.9992	403.887	1		17,057.22
FRAND		AM-5412	404.87	0.9992	404.208	1		17,061.47
FRAND		AM-5423	407.12	0.9977	406.828	1		17,123.84
FRAND		AM-5425	403.52	0.9977	401.313	1		16,944.32
FRAND		AM-5413	404.64	0.9992	403.812	1		17,024.42
FRAND		AM-5412	403.42	0.9992	401.798	1		16,984.71
FRAND		AM-5411	404.72	0.9992	403.071	1		17,018.54
FRAND		AM-5428	404.18	0.9992	403.483	1		17,045.84
FRAND		AM-5426	403.87	0.9992	402.882	1		16,994.82
FRAND		AM-5418	403.81	0.9992	401.828	1		16,971.47



Restricted FR							
Acquirer	Mkt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Official FRBNY Book Value *
BARCO		484-5409	404.95	0.9999	403.433	1	17,033.83
BARCO		484-5420	402.63	0.9997	402.479	1	16,965.84
BARCO		484-5421	404.43	0.9998	402.731	1	17,034.09
BARCO		484-5422	405.59	0.9998	404.439	1	17,079.43
BARCO		484-5423	406.35	0.9998	404.789	1	17,091.04
BARCO		484-5424	405.33	0.9997	404.092	1	17,037.39
BARCO		484-5425	406.55	0.9997	405.094	1	17,103.09
BARCO		484-5427	407.36	0.9998	405.794	1	17,132.52
BARCO		484-5428	404.3	0.9994	402.342	1	17,033.83
BARCO		484-5429	407.51	0.9997	405.997	1	17,104.09
BARCO		484-5430	402.3	0.9994	400.342	1	17,033.83
BARCO		484-5431	402.57	0.9997	401.536	1	16,965.84
BARCO		484-5432	405.99	0.9997	404.807	1	17,074.09
BARCO		484-5433	404.41	0.9997	402.333	1	17,033.83
BARCO		484-5434	405.18	0.9992	403.236	1	17,033.83
BARCO		484-5435	403.81	0.9997	402.233	1	16,965.84
BARCO		484-5436	404.54	0.9997	403.351	1	17,033.83
BARCO		484-5437	404.72	0.9997	403.142	1	17,027.54
BARCO		484-5438	402.51	0.9997	401.39	1	16,965.84
BARCO		484-5439	402.5	0.9997	401.197	1	16,933.11
ROTHSCHILD		L-10220	403.1	0.9999	401.734	1	16,965.84
ROTHSCHILD		L-10221	402.81	0.9997	401.522	1	16,965.84
ROTHSCHILD		L-10222	402.87	0.9997	401.545	1	16,965.84
ROTHSCHILD		L-10223	402.73	0.9997	401.522	1	16,965.84
ROTHSCHILD		L-10224	402.39	0.9994	401.562	1	16,933.11
ROTHSCHILD		L-10225	404.05	0.9995	402.534	1	17,027.54
ROTHSCHILD		L-10226	404.81	0.9994	401.454	1	17,033.83
BARCO		484-5440	404.24	0.9999	401.264	1	17,033.83
ROTHSCHILD		L-10227	404.74	0.9995	401.364	1	17,033.83
ROTHSCHILD		L-10228	402.64	0.9997	401.454	1	16,965.84
ROYAL CANADIAN MINT		484	405.18	0.9997	404.249	1	17,068.24
ROBINSON		L-10229	402.49	0.9997	401.274	1	17,033.83
ROBINSON		L-10230	404.52	0.9995	402.824	1	17,068.24
ROTHSCHILD		L-10231	403.25	0.9997	401.817	1	17,068.24
ROTHSCHILD		L-10232	404.66	0.9996	403.569	1	17,068.24
BARCO		L-10233	403.52	0.9998	401.825	1	16,965.84
ROBINSON		L-10234	403.04	0.9997	401.279	1	16,942.70
ROTHSCHILD		L-10235	404.52	0.9992	403.032	1	17,017.07
ROBINSON		L-10236	403.11	0.9994	401.536	1	16,965.84
ROBINSON		L-10237	401.62	0.9997	400.926	1	16,912.34
BARCO		L-10238	401.72	0.9994	401.364	1	16,965.84
BARCO		L-10239	405.79	0.9995	404.056	1	17,068.24
BARCO		L-10240	402.52	0.9998	401.627	1	17,033.83

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Finer Wt	# Coins	Year	Official FBNBY Book Value *
JOHNSON								
MATTHEY		L-10260	411.00	0.9999	409.027	1		16,033.00
JOHNSON								
MATTHEY		L-10270	414.40	0.9999	412.179	1		17,023.96
JOHNSON								
MATTHEY		L-10250	413.60	0.9999	412.027	1		16,974.49
JOHNSON								
MATTHEY		L-10264	412.90	0.9999	411.731	1		16,961.97
JOHNSON								
MATTHEY		L-10257	405.0	0.9999	403.039	1		17,104.04
JOHNSON								
MATTHEY		L-10228	411.60	0.9999	409.974	1		17,014.40
JOHNSON								
MATTHEY		L-10256	414.20	0.9999	412.704	1		17,000.19
JOHNSON								
MATTHEY		L-10234	403.10	0.9999	401.021	1		17,041.77
ROTHSCHELD		L-10274	403.0	0.9979	402.931	1		17,012.23
ROTHSCHELD		L-10276	403.30	0.9979	402.412	1		16,990.72
ROTHSCHELD		L-10271	404.2	0.9979	403.311	1		17,000.66
ROTHSCHELD		L-10273	404.10	0.9979	403.100	1		17,003.10
ROTHSCHELD		L-10272	404.2	0.9979	403.271	1		17,000.96
ROTHSCHELD		L-10275	407.70	0.9979	406.799	1		18,001.23
FRANC		098-1709	407.50	0.9999	405.939	1		17,134.11
FRANC		098-1727	409.20	0.9971	407.099	1		17,107.23
FRANC		098-1730	409.7	0.9992	408.100	1		17,100.04
FRANC		098-1731	407.4	0.9992	405.850	1		17,100.90
FRANC		098-1722	407.90	0.9999	405.939	1		17,138.33
FRANC		098-1735	409.4	0.9999	408.990	1		17,087.03
FRANC		098-1705	406.67	0.9999	404.900	1		17,099.39
FRANC		098-1708	408.94	0.9950	407.260	1		17,100.00
FRANC		098-1707	405.17	0.9999	403.561	1		17,043.70
FRANC		098-1709	407.9	0.9999	406.007	1		17,142.09
FRANC		098-1702	409.30	0.9999	407.501	1		17,206.99
FRANC		098-1721	409.3	0.9999	406.486	1		17,193.79
FRANC		098-1723	409.1	0.9971	404.000	1		17,051.60
FRANC		098-1700	405.31	0.9971	404.100	1		17,003.40
FRANC		098-1720	402.97	0.9971	401.000	1		16,999.00
FRANC		098-1704	400.50	0.9971	400.100	1		17,043.00
FRANC		098-1729	409.97	0.9992	404.379	1		17,073.70
FRANC		098-1714	404.9	0.9999	403.1	1		17,019.77
FRANC		098-1713	406.00	0.9999	400.300	1		17,100.10
FRANC		098-1711	400.40	0.9999	400.747	1		17,047.00
FRANC		098-1710	400.20	0.9999	400.310	1		17,037.40
FRANC		098-1706	401.70	0.9999	402.004	1		18,000.00
FRANC		098-1717	403.99	0.9999	401.000	1		16,997.00
FRANC		098-1702	400.0	0.9999	401.907	1		16,971.00
FRANC		098-1728	403.20	0.9971	400.000	1		16,970.00
U.S. ASSAY	4036		7,473.00	0.9160	6,848.90	21	1940	299,174.94
U.S. ASSAY	5490		7,706.00	0.9100	7,070.30	21	1940	299,730.00
U.S. ASSAY	5496		7,743.20	0.9100	7,099.30	21	1940	299,749.00
U.S. ASSAY	5467		7,733.00	0.9100	7,087.30	21	1940	299,281.00

Restricted FR							
Assayer	Met	Bar No.	Gross Wt	Purity	Finer Wt	# Bars	Total FRBNY Break Value
J.B. ASSAY	6495		7,889.00	0.9999	7,252.81	21	304,962.84
J.B. ASSAY	5497		8,073.59	0.9999	7,402.09	22	312,032.36
J.B. ASSAY	7191		8,266.46	0.9994	7,283.77	23	307,438.62
J.B. ASSAY	0130		7,323.00	0.9997	7,174.00	21	302,963.18
J.B. ASSAY	3692		7,379.69	0.9993	6,364.24	20	268,712.10
J.B. ASSAY	5239		5,794.33	0.9994	5,211.42	17	220,017.62
J.B. ASSAY	5236		6,317.97	0.9993	5,667.73	18	230,893.06
J.B. ASSAY	6234		6,273.10	0.9992	5,445.27	18	238,293.62
J.B. ASSAY	8045		6,326.94	0.9997	5,866.07	18	247,776.58
J.B. ASSAY	3046		6,448.20	0.9993	5,768.03	18	244,047.72
J.B. ASSAY	3047		6,417.83	0.9991	5,750.53	18	243,223.42
J.B. ASSAY	2043		6,439.33	0.9993	5,874.93	18	245,263.30
J.B. ASSAY	6211		6,273.90	0.9995	5,733.06	18	242,182.41
J.B. ASSAY	6220		6,267.78	0.9996	4,717.04	15	200,001.86
J.B. ASSAY	6221		3,886.20	0.9999	3,487.46	11	147,073.60
J.B. ASSAY	6236		7,703.90	0.9998	6,880.46	23	255,152.43
J.B. ASSAY	6237		7,219.62	0.9993	6,376.86	21	277,754.26
J.B. ASSAY	6247		6,319.66	0.9	6,073.74	18	239,767.74
J.B. ASSAY	601		6,495.71	0.9993	6,055.03	18	251,458.28
J.B. ASSAY	7124		6,714.24	0.9996	6,047.42	20	255,124.62
J.B. ASSAY	7125		6,282.86	0.9997	5,380.18	20	209,077.12
J.B. ASSAY	7126		7,623.36	0.9995	6,404.21	21	271,402.20
J.B. ASSAY	727		7,629.64	0.9993	6,961.67	22	289,710.54
J.B. ASSAY	732		7,149.42	0.9992	6,338.67	21	267,840.30
J.B. ASSAY	762		6,775.20	0.9993	6,093.28	20	267,272.48
J.B. ASSAY	766		7,071.24	0.9993	6,304.28	21	264,981.66
J.B. ASSAY	767		6,429.67	0.9990	5,777.67	19	242,954.50
J.B. ASSAY	3181		8,261.02	0.9999	7,507.84	20	317,668.18
J.B. ASSAY	4182		8,067.60	0.9996	7,304.76	22	312,221.12
J.B. ASSAY	3084		7,293.00	0.9992	7,283.20	23	308,443.62
J.B. ASSAY	5713		7,118.73	0.9994	6,553.28	20	270,508.60
J.B. ASSAY	2323		6,676.66	0.9994	6,116.77	19	248,991.28
J.B. ASSAY	4326		7,635.30	0.9992	7,238.62	22	302,034.60
J.B. ASSAY	4923		7,666.50	0.9990	7,102.84	21	300,743.76
J.B. ASSAY	4920		7,660.18	0.9994	6,984.43	21	280,716.61
J.B. ASSAY	2129		7,775.90	0.9993	7,127.24	21	300,834.06
J.B. ASSAY	3123		7,691.02	0.9996	6,967.60	21	282,779.60
J.B. ASSAY	3122		7,574.34	0.9990	6,942.64	21	283,723.62
J.B. ASSAY	3170		7,591.26	0.9993	6,806.46	21	281,611.50
J.B. ASSAY	6119		7,403.07	0.9	6,003.33	20	241,240.40
J.B. ASSAY	44116		7,453.09	0.9999	6,708.28	20	263,102.84
J.B. ASSAY	20410		7,263.20	0.9993	6,538.13	20	274,071.76
J.B. ASSAY	6113		7,405.71	0.9	6,716.13	20	263,696.40
J.B. ASSAY	03216		7,389.73	0.9992	6,543.79	20	270,766.80
J.B. ASSAY	1292		7,272.28	0.9992	6,509.09	20	267,514.48
J.B. ASSAY	3065		6,526.73	0.9992	7,845.62	24	321,267.84
J.B. ASSAY	2206		7,083.66	0.9993	6,484.38	19	274,232.81
J.B. ASSAY	6016		6,931.54	0.9992	6,324.22	19	267,463.98

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finitness	Fine Wt	# Bars	Official FRBNY Book Value -	
U.S. ASSAY	1953		7,870.84	0.9999	8,000.00	21	1007	251,499.50
U.S. ASSAY	1948		7,801.70	0.9999	8,000.00	20	1007	251,333.00
U.S. ASSAY	A-010		7,358.62	0.9999	8,000.00	20	1007	276,348.00
U.S. ASSAY	3126		7,733.80	0.9999	7,143.00	21	1040	261,078.10
U.S. ASSAY	3107		8,000.00	0.9999	8,240.20	18	1040	263,477.00
U.S. ASSAY	3106		7,893.90	0.9999	7,730.54	22	1040	266,299.40
U.S. ASSAY	3086		8,000.00	0.9999	8,239.00	21	1016	263,447.00
U.S. ASSAY	0-023		7,490.00	0.9	8,000.00	20	1027	281,614.00
U.S. ASSAY	0-003		7,490.00	0.9999	8,117.00	20	1007	283,648.50
U.S. ASSAY	006		7,449.00	0.9999	8,000.00	20	1007	282,001.40
U.S. ASSAY	0-419		7,501.10	0.9	8,113.00	18	1007	288,001.00
U.S. ASSAY	0-010		7,501.10	0.9999	8,132.70	20	1007	287,114.00
U.S. ASSAY	0-019		7,360.41	0.9997	8,000.00	20	1007	286,793.00
U.S. ASSAY	0-018		7,337.11	0.9999	8,132.70	18	1007	287,380.00
U.S. ASSAY	0-010		7,389.70	0.9	8,000.00	20	1007	286,063.00
U.S. ASSAY	0-019		7,441.54	0.9999	8,098.00	20	1007	283,740.00
U.S. ASSAY	0-019		7,220.56	0.9999	8,000.00	20	1007	274,668.40
U.S. ASSAY	0-010		7,010.10	0.9999	8,112.00	18	1007	288,544.00
U.S. ASSAY	2321		8,000.00	0.9999	8,000.00	18	1040	283,000.00
U.S. ASSAY	2340		8,000.00	0.9999	8,000.00	18	1040	273,000.00
U.S. ASSAY	2306		8,000.00	0.9999	8,310.00	18	1040	288,000.00
U.S. ASSAY	2307		8,000.00	0.9999	8,310.00	18	1040	288,000.00
U.S. ASSAY	0209		8,010.00	0.9997	8,342.00	18	1040	287,700.00
U.S. ASSAY	0111		7,710.00	0.9999	7,800.00	21	1040	283,000.00
U.S. ASSAY	0204		8,000.00	0.9999	8,000.00	18	1040	273,000.00
U.S. ASSAY	0201		8,000.00	0.9999	8,000.00	18	1040	264,000.00
U.S. ASSAY	0112		7,200.00	0.9999	8,000.00	20	1040	270,000.00
U.S. ASSAY	0240		8,000.00	0.9999	8,000.00	18	1040	266,000.00
U.S. ASSAY	0247		8,004.00	0.9999	8,000.00	18	1040	255,000.00
U.S. ASSAY	0244		8,100.00	0.9999	8,000.00	17	1040	250,000.00
U.S. ASSAY	0241		8,000.00	0.9999	8,000.00	18	1040	247,000.00
U.S. ASSAY	0243		8,000.00	0.9999	8,000.00	20	1047	261,000.00
U.S. ASSAY	1104		8,043.00	0.9999	8,071.00	21	1040	250,000.00
U.S. ASSAY	1170		8,000.00	0.9999	8,000.00	18	1047	240,000.00
U.S. ASSAY	10210		8,000.00	0.9999	8,000.00	18	1000	240,000.00
U.S. ASSAY	10003		7,400.00	0.9997	7,500.00	18	1000	211,000.00
U.S. ASSAY	14423		7,300.00	0.9999	7,500.00	18	1000	208,000.00
U.S. ASSAY	10005		8,227.00	0.9997	8,100.00	18	1040	245,000.00
U.S. ASSAY	12000		8,000.00	0.9999	8,071.00	20	1040	261,000.00
U.S. ASSAY	1201		8,000.00	0.9999	8,000.00	20	1040	263,000.00
U.S. ASSAY	1200		8,000.00	0.9999	8,000.00	18	1040	241,000.00
U.S. ASSAY	1200		8,000.00	0.9999	8,000.00	18	1040	240,000.00
U.S. ASSAY	1204		8,000.00	0.9999	8,411.00	18	1040	265,000.00
U.S. ASSAY	1200		8,000.00	0.9999	8,110.00	20	1040	247,000.00
U.S. ASSAY	1206		8,210.00	0.9999	8,178.00	20	1040	245,000.00
U.S. ASSAY	1200		8,117.00	0.9997	8,070.00	22	1040	243,000.00
U.S. ASSAY	1206		8,000.00	0.9997	8,311.00	20	1040	251,000.00
U.S. ASSAY	1206		8,000.00	0.9999	8,000.00	20	1040	240,000.00

Restricted FR								
Acquirer	Mkt	Bar No.	Gross Wt.	Fineness	Fine Wt.	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	1300		8,824.36	0.9991	8,801.87	21	1949	352,718.78
U.S. ASSAY	1301		8,111.74	0.9998	8,077.67	20	1949	341,887.04
U.S. ASSAY	1302		8,364.44	0.9998	8,347.52	21	1949	352,451.84
U.S. ASSAY	1303		8,344.40	0.9998	8,340.18	20	1949	352,504.76
U.S. ASSAY	1304		8,720.93	0.9999	8,697.06	21	1949	369,868.04
U.S. ASSAY	1314		7,669.05	0.9994	7,648.83	19	1949	319,335.26
U.S. ASSAY	1307		8,666.90	0.9995	8,609.55	21	1949	366,842.31
U.S. ASSAY	1308		8,830.11	0.9995	8,761.30	21	1949	370,768.94
U.S. ASSAY	1309		8,657.77	0.9995	8,619.58	21	1949	363,318.44
U.S. ASSAY	1300		7,742.22	0.9993	7,709.23	19	1949	326,337.18
U.S. ASSAY	1305		8,457.73	0.9994	8,408.04	20	1949	357,142.88
U.S. ASSAY	1215		7,838.65	0.9995	7,814.37	19	1949	327,335.76
U.S. ASSAY	1216		7,873.38	0.9997	7,848.68	19	1949	331,388.66
U.S. ASSAY	1310		8,473.48	0.9996	8,437.89	20	1949	356,396.32
U.S. ASSAY	1417		8,183.75	0.9997	8,161.79	20	1949	344,583.62
U.S. ASSAY	1418		8,391.50	0.9997	8,377.04	20	1949	345,863.52
U.S. ASSAY	1419		8,154.62	0.9998	8,128.54	20	1949	343,247.86
U.S. ASSAY	1428		8,839.66	0.9993	8,781.69	21	1949	371,034.13
U.S. ASSAY	1429		8,742.72	0.9993	8,722.79	21	1949	368,294.76
U.S. ASSAY	1416		7,969.83	0.9993	7,938.45	19	1949	311,903.78
U.S. ASSAY	1418		8,708.74	0.9998	8,679.04	20	1949	341,139.68
U.S. ASSAY	1420		8,665.84	0.9993	8,632.47	21	1949	354,487.83
U.S. ASSAY	1426		8,794.60	0.9993	8,773.01	21	1949	371,407.47
U.S. ASSAY	1433		8,624.92	0.9993	8,604.63	21	1949	371,750.98
U.S. ASSAY	1437		8,799.17	0.9994	8,762.32	21	1949	369,864.81
U.S. ASSAY	1434		8,969.45	0.9993	8,929.23	21	1949	382,197.38
U.S. ASSAY	1432		8,191.58	0.9993	8,168.70	20	1949	342,379.62
U.S. ASSAY	1431		8,669.91	0.9993	8,659.13	21	1949	369,227.86
U.S. ASSAY	1435		8,686.47	0.9994	8,674.11	21	1949	369,217.76
U.S. ASSAY	1501		8,662.63	0.9997	8,642.70	21	1949	368,914.61
U.S. ASSAY	1500		8,656.46	0.9997	8,632.84	20	1949	369,869.67
U.S. ASSAY	1422		8,622.88	0.9999	8,602.15	21	1949	358,973.21
U.S. ASSAY	1506		8,150.40	0.9999	8,134.41	20	1949	350,247.28
U.S. ASSAY	1503		8,884.89	0.9997	8,861.73	21	1949	367,897.19
U.S. ASSAY	1502		8,581.75	0.9997	8,562.51	21	1949	367,936.58
U.S. ASSAY	1510		7,808.40	0.9999	7,802.11	19	1949	329,733.28
U.S. ASSAY	1516		8,244.39	0.9992	8,213.62	20	1949	349,771.82
U.S. ASSAY	88-3428		8,074.43	0.9998	8,072.32	20	1981	345,826.92
U.S. ASSAY	88-3882		7,999.13	0.9997	7,989.79	20	1981	338,264.02
U.S. ASSAY	88-3889		8,235.67	0.9995	8,228.91	20	1981	347,493.47
U.S. ASSAY	88-3924		8,297.33	0.9999	8,294.03	20	1981	349,537.31
U.S. ASSAY	88-3926		7,893.09	0.9995	7,884.03	20	1981	339,169.88
U.S. ASSAY	88-3927		8,837.64	0.9995	8,803.64	20	1981	371,604.99
U.S. ASSAY	88-3928		8,746.14	0.9997	8,743.70	20	1981	343,844.70
U.S. ASSAY	88-3929		8,179.41	0.9991	8,163.53	20	1981	343,666.08
U.S. ASSAY	88-3930		8,769.26	0.9992	8,744.56	20	1981	343,881.37
U.S. ASSAY	88-3931		8,869.87	0.9999	8,869.67	20	1981	347,186.37
U.S. ASSAY	88-3942		8,126.37	0.9999	8,107.64	20	1981	342,545.34

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value 1
U.S. ASSAY	M-3543		3,149.13	0.9994	3,133.77	20	1961	343,152.15
U.S. ASSAY	M-3545		3,124.43	0.9993	3,114.87	20	1961	342,819.22
U.S. ASSAY	M-3545		3,167.34	0.9997	3,150.77	20	1961	344,566.84
U.S. ASSAY	M-3544		3,053.27	0.9991	3,031.52	20	1961	338,700.66
U.S. ASSAY	M-3543		3,089.35	0.9991	3,077.61	20	1961	340,218.21
U.S. ASSAY	M-3543		3,149.77	0.9991	3,133.44	20	1961	343,264.84
U.S. ASSAY	3720		7,406.23	0.9998	7,404.71	10	1939	312,646.04
U.S. ASSAY	993-292		3,026.34	0.9994	3,003.64	20	1937	332,646.97
U.S. ASSAY	14234		3,210.43	0.9991	3,194.53	20	1940	340,003.73
U.S. ASSAY	7302		3,051.26	0.9973	3,027.26	20	1931	370,627.40
U.S. ASSAY	9937		3,546.23	0.9957	3,540.34	21	1933	390,620.84
U.S. ASSAY	7925		3,111.20	0.9993	3,101.53	20	1940	341,158.85
U.S. ASSAY	M-1731		3,234.23	0.9997	3,221.44	20	1949	347,555.37
U.S. ASSAY	9937		3,456.00	0.9991	3,436.57	21	1940	356,182.48
U.S. ASSAY	M-3541		3,098.40	0.9987	3,084.83	20	1961	341,261.27
U.S. ASSAY	10-45		3,078.44	0.9994	3,060.38	20	1938	335,127.21
U.S. ASSAY	27297		3,072.40	0.9993	3,059.63	20	1939	339,799.46
U.S. ASSAY	M-1731		7,554.43	0.9970	7,482.40	20	1949	352,941.42
U.S. ASSAY	M-3912		3,217.84	0.9999	3,207.24	20	1947	346,228.77
U.S. ASSAY	M-3912		3,364.62	0.9997	3,350.34	20	1947	356,534.52
U.S. ASSAY	M-3929		3,252.00	0.9994	3,230.59	20	1947	348,399.25
U.S. ASSAY	M-3920		3,242.02	0.9993	3,240.49	20	1947	347,827.88
U.S. ASSAY	M-3917		3,127.87	0.9998	3,120.24	16	1941	343,107.90
U.S. ASSAY	M-3914		3,303.23	0.9997	3,292.75	20	1947	344,693.28
U.S. ASSAY	M-3926		3,078.61	0.9995	3,068.23	20	1947	339,293.27
U.S. ASSAY	23160		3,034.54	0.9993	3,022.42	16	1937	341,257.47
U.S. ASSAY	23222		3,081.54	0.9992	3,071.77	20	1937	339,119.08
U.S. ASSAY	14115		3,074.25	0.9995	3,048.04	20	1933	338,723.69
U.S. ASSAY	14129		3,267.67	0.9973	3,238.66	20	1935	363,784.26
U.S. ASSAY	23341		7,099.61	0.9971	7,037.64	14	1937	319,237.73
U.S. ASSAY	23344		7,026.11	0.9998	7,000.52	11	1937	295,277.44
U.S. ASSAY	23195		3,759.67	0.9974	3,730.86	21	1937	368,290.92
U.S. ASSAY	23365		3,499.84	0.9981	3,433.62	21	1937	354,094.26
U.S. ASSAY	23354		3,140.23	0.9999	3,136.52	20	1937	342,633.70
U.S. ASSAY	71903		3,128.12	0.9993	3,103.14	20	1937	342,383.54
U.S. ASSAY	9914		3,324.37	0.9992	3,303.76	20	1940	341,977.54
U.S. ASSAY	M-1733		3,267.26	0.9999	3,260.44	20	1947	346,483.61
U.S. ASSAY	M-1729		7,041.50	0.9994	7,009.61	14	1947	338,067.83
U.S. ASSAY	M-1731		3,061.97	0.9993	3,061.96	20	1947	340,391.04
U.S. ASSAY	M-1734		3,184.85	0.9993	3,180.84	20	1947	345,929.77
U.S. ASSAY	9721		3,691.26	0.9999	3,686.90	17	1934	381,783.47
U.S. ASSAY	99301		3,363.03	0.9999	3,332.50	71	1934	351,293.12
U.S. ASSAY	40301		3,776.46	0.9978	3,753.77	12	1934	343,396.43
U.S. ASSAY	54800		3,497.22	0.9990	3,488.32	20	1935	337,927.48
U.S. ASSAY	54808		3,343.07	0.9990	3,337.73	20	1935	333,770.21
U.S. ASSAY	54800		3,523.14	0.9997	3,494.02	20	1935	334,636.20
FRANC		FRAN-2947	402.87	0.9998	401.627	1		99,563.30
FRANC		FRAN-5994	404.8	0.9995	403.28	1		87,627.21

Restricted FR								
Assayer	Mark	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	ONCOM PRINT Book Value *
U.S. ASSAY	5521		1,877.98	0.997	1,868.98	5	1948	85,585.74
U.S. ASSAY	54971		8,559.49	0.999	8,550.30	28	1955	380,170.49
U.S. ASSAY	54972		8,518.54	0.999	8,509.34	27	1954	371,967.49
U.S. ASSAY	54975		8,513.07	0.997	8,504.07	27	1955	371,399.75
U.S. ASSAY	54978		8,517.87	0.999	8,508.28	27	1955	370,842.49
U.S. ASSAY	54976		8,575.01	0.998	8,565.73	27	1955	377,530.47
U.S. ASSAY	5529		8,487.30	0.999	8,478.19	27	1956	357,490.91
U.S. ASSAY	M-1729		7,945.50	0.999	7,943.91	25	1961	335,493.96
U.S. ASSAY	45		8,352.33	0.999	8,348.39	24	1947	415,820.82
U.S. ASSAY	18198		8,337.83	0.999	8,333.89	23	1940	394,841.88
U.S. ASSAY	M-1730		8,339.31	0.999	8,334.89	25	1961	343,043.09
U.S. ASSAY	4072		8,261.40	0.997	8,255.70	23	1947	373,062.76
U.S. ASSAY	5842		8,449.17	0.999	8,444.39	27	1949	359,061.65
U.S. ASSAY	11225		8,154.14	0.999	8,149.06	26	1955	341,157.91
U.S. ASSAY	518		8,737.23	0.999	8,733.33	24	1942	430,240.34
U.S. ASSAY	54		8,679.84	0.997	8,673.77	24	1962	407,593.53
U.S. ASSAY	7480		8,732.61	0.997	8,728.10	24	1961	411,602.80
U.S. ASSAY	6876		8,133.04	0.998	8,123.72	27	1948	342,150.80
U.S. ASSAY	71201		8,265.78	0.997	8,261.88	26	1948	347,088.80
U.S. ASSAY	50722		7,254.32	0.997	7,254.82	18	1932	313,787.17
U.S. ASSAY	50720		8,072.55	0.997	8,069.12	26	1932	339,877.18
U.S. ASSAY	428		8,287.79	0.999	8,284.88	26	1958	394,067.82
U.S. ASSAY	5252		7,742.63	0.999	7,738.67	19	1934	325,781.07
U.S. ASSAY	3826		8,710.90	0.997	8,703.27	27	1939	387,049.88
U.S. ASSAY	10779		8,589.14	0.997	8,574.82	27	1941	362,045.59
U.S. ASSAY	10318		8,891.84	0.997	8,884.89	27	1939	385,839.17
U.S. ASSAY	10388		8,945.55	0.997	8,934.58	26	1939	381,482.49
U.S. ASSAY	10426		7,602.99	0.997	7,600.55	19	1939	334,344.97
U.S. ASSAY	10428		7,302.73	0.998	7,301.74	19	1939	308,737.69
U.S. ASSAY	10441		7,350.45	0.997	7,347.12	19	1939	311,493.81
U.S. ASSAY	10454		8,300.82	0.999	8,301.33	26	1939	351,900.10
U.S. ASSAY	10453		7,789.42	0.999	7,787.84	19	1939	328,919.82
U.S. ASSAY	10420		7,801.87	0.999	7,800.11	19	1939	329,317.64
U.S. ASSAY	10487		8,121.53	0.997	8,119.60	26	1939	341,833.60
U.S. ASSAY	10459		8,189.72	0.999	8,188.67	26	1939	344,962.79
U.S. ASSAY	10499		8,469.77	0.999	8,469.11	27	1939	343,891.81
U.S. ASSAY	10480		8,140.42	0.999	8,141.96	26	1939	342,004.71
U.S. ASSAY	10490		8,277.26	0.999	8,271.89	26	1939	348,401.59
U.S. ASSAY	10483		8,983.33	0.997	8,984.59	26	1939	343,889.88
U.S. ASSAY	10482		7,493.60	0.997	7,474.82	18	1939	319,594.83
U.S. ASSAY	10495		7,847.08	0.997	7,834.28	19	1939	339,399.80
U.S. ASSAY	10499		7,333.02	0.997	7,328.22	19	1939	313,863.84
U.S. ASSAY	10497		7,309.07	0.997	7,307.08	18	1939	319,499.81
U.S. ASSAY	10498		7,891.63	0.997	7,883.38	18	1939	333,156.81
U.S. ASSAY	10470		7,978.89	0.999	7,977.67	18	1939	319,949.81
U.S. ASSAY	155		8,297.50	0.999	8,297.87	22	1929	390,456.81
U.S. ASSAY	M-838		7,903.76	0.999	7,902.18	26	1939	323,547.38
U.S. ASSAY	M-873		8,172.71	0.999	8,171.69	26	1939	349,100.28

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Fine Wt	Assays	Year	Official FRBNY Book Value *	
J.S. ASSAY	6090		6,297.50	0.9999	6,309.77	17	1919	258,345.89
J.S. ASSAY	38424		6,200.45	0.9998	6,209.49	18	1920	252,478.07
J.S. ASSAY	11927		7,269.45	0.9997	7,275.62	18	1924	307,191.84
J.S. ASSAY	72979		7,189.90	0.9992	7,179.14	18	1924	300,011.17
J.S. ASSAY	6790		7,674.20	0.9998	7,682.07	21	1919	322,884.62
J.S. ASSAY	21466		6,769.23	0.9998	6,767.53	17	1926	265,738.61
J.S. ASSAY	4770		7,242.85	0.9973	7,229.57	18	1928	304,932.80
J.S. ASSAY	19910		3,458.58	0.9997	3,431.21	21	1927	155,994.22
J.S. ASSAY	118811		3,528.93	0.9985	3,524.95	9	1940	149,242.16
J.S. ASSAY	6731		3,661.57	0.9998	3,667.19	9	1929	150,191.04
J.S. ASSAY	8823		3,601.47	0.9998	3,619.65	9	1940	151,007.89
J.S. ASSAY	2414		2,994.17	0.9997	2,981.23	7	1940	125,078.72
J.S. ASSAY	5899		3,639.54	0.9983	3,618.42	14	1933	159,759.74
J.S. ASSAY	4229		3,481.45	0.9991	3,480.12	15	1932	159,693.16
J.S. ASSAY	6326		2,826.50	0.9995	2,820.62	7	1940	119,356.04
<b>Compartment Sub Totals</b>			<b>2,636,583.110</b>		<b>1,977,874.253</b>	<b>5,183</b>		<b>\$3,488,091.25</b>
* FRBNY books gold holdings at \$42.3223 per troy ounce of fine gold.								



Restricted FR								
Assayer	Mt/L	Bar No.	Gross Wt	Finegram	Fine Wt	# Bars	Year	Official FRBNY Book Value?
J.S. HANCOCK MILWAUKEE		85-782	407.09	0.9997	405.747			17,521.50

Restricted FR								
Assay#	Melt	Bar No.	Assay Wt	Finitness	File Wt	F Barz	Year	OMcls FRBNY Book Value *
U.S. ASSAY 001	30		409.52	0.9985	373.227		1971	10,087.04
U.S. ASSAY 002	30		437.73	0.9985	399.881		1971	10,130.50
U.S. ASSAY 003	34		421.88	0.9985	386.552		1971	10,091.61
U.S. ASSAY 004	33		409.96	0.9985	374.060		1971	10,002.11
U.S. ASSAY 005	32		414.74	0.9985	380.100		1971	10,060.04
U.S. ASSAY 006	35		425.23	0.9985	387.89		1971	10,117.57
U.S. ASSAY 007	30		421.99	0.9985	386.204		1971	10,100.38
U.S. ASSAY 008	28		410.73	0.9985	376.434		1971	10,089.81
U.S. ASSAY 01002	29		387.98	0.9985	360.811		1940	10,000.37
U.S. ASSAY 01003	29		358.32	0.9985	322.410		1940	10,012.11
U.S. ASSAY 01004	28		345.33	0.9985	308.609		1940	10,060.04
U.S. ASSAY 0101			7,126.96	0.9985	6,502.73	21	1940	209,870.04
U.S. ASSAY 0102			7,236.93	0.9985	6,517.36	21	1940	214,154.81
U.S. ASSAY 021			6,783.00	0.9985	6,213.04	17	1940	200,100.81
U.S. ASSAY 031			6,336.00	0.9985	5,716.90	10	1940	241,107.87
U.S. ASSAY 0410			6,520.00	0.9985	6,254.33	10	1940	236,168.70
U.S. ASSAY 0504			6,520.00	0.9985	6,070.39	10	1940	252,476.42
U.S. ASSAY 0505			7,118.00	0.9985	6,406.04	21	1940	270,184.41
U.S. ASSAY 0507			7,181.00	0.9985	7,132.11	22	1940	304,130.37
U.S. ASSAY 0508			7,585.00	0.9985	6,957.90	21	1940	283,140.00
U.S. ASSAY 0509			7,473.00	0.9985	6,851.23	21	1940	280,174.00
U.S. ASSAY 05091			7,482.00	0.9985	6,858.57	21	1940	280,183.81
U.S. ASSAY 05092			7,029.00	0.9985	6,565.00	21	1940	266,162.48
U.S. ASSAY 05093			7,007.00	0.9985	6,577.62	21	1940	264,169.44
U.S. ASSAY 05094			7,558.00	0.9985	6,927.33	21	1940	282,168.16
U.S. ASSAY 05095			7,320.00	0.9985	7,285.03	21	1940	306,170.07
U.S. ASSAY 05096			7,082.00	0.9985	6,588.31	21	1940	283,167.88
U.S. ASSAY 05097			7,164.00	0.9985	7,196.72	21	1940	300,181.50
U.S. ASSAY 05098			7,383.00	0.9985	7,135.02	21	1940	301,206.11
U.S. ASSAY 05099			7,821.00	0.9985	7,188.00	21	1940	302,185.00
U.S. ASSAY 05100			7,189.00	0.9985	7,130.48	21	1940	301,182.00
U.S. ASSAY 05101			7,012.00	0.9985	7,180.00	21	1940	302,182.00
U.S. ASSAY 05102			6,690.00	0.9985	6,122.00	10	1940	263,160.00
U.S. ASSAY 05103			7,827.00	0.9985	6,999.21	21	1940	301,169.42
U.S. ASSAY 05104			7,169.00	0.9985	7,111.00	21	1940	302,181.00
U.S. ASSAY 05105			7,034.00	0.9985	7,180.74	21	1940	303,186.47
U.S. ASSAY 05106			7,122.00	0.9985	7,077.31	21	1940	298,178.50
U.S. ASSAY 05107			7,156.00	0.9985	7,091.41	21	1940	299,172.50
U.S. ASSAY 05108			7,018.00	0.9985	6,500.00	10	1940	271,173.00
U.S. ASSAY 05109			7,622.00	0.9985	6,997.00	21	1940	298,167.00
U.S. ASSAY 05110			7,624.00	0.9985	6,993.75	21	1940	298,169.57
U.S. ASSAY 05111			7,318.00	0.9985	6,713.00	21	1940	281,167.00
U.S. ASSAY 05112			6,945.00	0.9985	6,300.00	10	1940	269,160.00
U.S. ASSAY 05113			6,606.00	0.9985	6,133.70	10	1940	274,160.00
U.S. ASSAY 05114			6,140.00	0.00	4,625.11	10	1940	180,134.00
U.S. ASSAY 05081			7,146.00	0.9985	6,427.23	20	1940	271,171.58
U.S. ASSAY 05082			6,276.00	0.9985	4,749.75	10	1940	201,140.41

Restricted FR								
Assay#	Mt	Bar No.	Gross Wt.	Finegrams	Fine Wt.	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY 130117			3,088.75	0.8993	2,778.61	1	1940	117,319.11
U.S. ASSAY 130118			3,267.37	0.8934	2,884.49	10	1940	249,912.92
U.S. ASSAY 130119			3,088.89	0.8994	2,778.69	10	1940	231,432.19
U.S. ASSAY 130201			3,316.33	0.8996	2,982.14	10	1940	249,912.94
U.S. ASSAY 130223			3,471.67	0.8966	3,051.09	10	1940	249,914.00
U.S. ASSAY 130223			3,055.07	0.8986	2,741.02	10	1940	231,000.00
U.S. ASSAY 130224			3,297.32	0.8995	2,954.47	10	1940	230,900.22
U.S. ASSAY 130226			3,315.69	0.8996	2,971.91	10	1940	231,000.00
U.S. ASSAY 130210			3,392.53	0.8996	3,050.70	10	1940	242,400.00
U.S. ASSAY 130214			3,331.77	0.8995	2,972.02	1	1940	230,900.00
U.S. ASSAY 130217			3,364.11	0.8997	2,945.93	10	1940	230,900.21
U.S. ASSAY 130219			3,391.56	0.8995	2,949.56	10	1940	242,400.00
U.S. ASSAY 130220			3,470.00	0.8990	3,087.00	10	1940	243,504.00
U.S. ASSAY 130225			3,079.47	0.8995	2,763.23	10	1940	240,000.00
U.S. ASSAY 130226			3,540.10	0.8996	3,209.41	10	1940	248,000.00
U.S. ASSAY 130237			3,362.77	0.8997	2,974.41	10	1940	237,000.00
U.S. ASSAY 130237			3,011.40	0.8995	2,697.38	17	1940	230,714.83
U.S. ASSAY 130238			3,447.83	0.8996	3,051.61	10	1940	244,000.00
U.S. ASSAY 130239			3,420.22	0.8996	2,991.41	10	1940	244,100.00
U.S. ASSAY 130239			3,363.10	0.8996	2,954.51	17	1940	231,000.00
U.S. ASSAY 130239			3,353.32	0.8995	2,937.00	10	1940	237,000.00
U.S. ASSAY 130259			3,312.22	0.8995	2,978.50	10	1940	230,758.70
U.S. ASSAY 130260			3,223.42	0.8996	2,903.54	17	1940	230,184.74
U.S. ASSAY 130260			3,300.00	0.8996	2,934.00	10	1940	240,404.17
U.S. ASSAY 130267			3,276.45	0.8997	2,930.60	10	1940	230,100.00
U.S. ASSAY 130267			3,224.27	0.8994	2,824.30	10	1940	237,000.00
U.S. ASSAY 130268			3,319.33	0.8995	2,934.42	17	1940	237,000.00
U.S. ASSAY 130268			3,214.10	0.8996	2,891.20	17	1940	230,000.00
U.S. ASSAY 130268			3,481.90	0.8996	3,031.00	10	1940	240,100.00
U.S. ASSAY 130268			3,471.30	0.8996	3,021.00	10	1940	240,000.00
U.S. ASSAY 130267			3,455.30	0.8997	3,007.00	10	1940	240,200.00
U.S. ASSAY 130268			3,412.40	0.8996	2,990.00	10	1940	243,000.00
U.S. ASSAY 130268			3,341.30	0.8995	2,970.00	10	1940	240,000.00
U.S. ASSAY 130268			3,314.00	0.8994	2,870.00	10	1940	230,000.00
U.S. ASSAY 130271			3,384.00	0.8995	2,970.00	10	1940	237,000.00
U.S. ASSAY 130272			3,387.00	0.8995	2,960.00	10	1940	230,000.00
U.S. ASSAY 130273			3,336.00	0.8995	2,971.00	17	1940	237,000.00
U.S. ASSAY 130274			3,404.00	0.8996	2,971.00	10	1940	247,000.00
U.S. ASSAY 130273			3,097.00	0.8996	2,770.00	10	1940	230,000.00
U.S. ASSAY 130277			3,393.00	0.8996	2,983.00	10	1940	230,000.00
U.S. ASSAY 131126			7,744.00	0.8996	6,967.00	32	1940	264,774.00
U.S. ASSAY 131127			7,832.00	0.8996	7,010.00	32	1940	260,000.00
U.S. ASSAY 131128			8,011.00	0.8996	7,177.00	30	1940	262,572.00
U.S. ASSAY 126562			3,093.00	0.8995	2,784.00	10	1940	230,000.00
U.S. ASSAY 126563			3,070.00	0.8995	2,762.00	10	1940	227,000.00
U.S. ASSAY 126564			7,090.00	0.8995	6,362.00	30	1940	277,000.00
U.S. ASSAY 126565			7,173.00	0.8995	6,375.00	30	1940	277,000.00

Restricted FR								
Acquirer	Mkt	Bar No.	Gross Wt	Purities	Net Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	17005		6,352.43	0.9999	6,313.05	10	1940	241,557.36
U.S. ASSAY	17006		6,608.80	0.9999	6,569.62	10	1940	261,850.54
U.S. ASSAY	17067		6,394.04	0.9999	6,354.86	10	1940	251,884.88
U.S. ASSAY	17068		6,310.03	0.9999	6,270.85	10	1940	251,721.75
U.S. ASSAY	17175		7,159.27	0.9999	7,119.89	20	1940	272,521.68
U.S. ASSAY	17177		6,974.40	0.9999	6,934.82	10	1940	253,542.54
U.S. ASSAY	17178		6,655.86	0.9999	6,616.28	10	1940	253,174.70
U.S. ASSAY	17265		6,315.35	0.9999	6,275.77	10	1940	251,630.01
U.S. ASSAY	17307		6,369.13	0.9997	6,329.55	10	1940	250,998.81
U.S. ASSAY	17328		6,274.12	0.9999	6,234.54	10	1940	250,292.69
U.S. ASSAY	18110		7,490.33	0.9999	7,450.75	20	1940	283,590.38
U.S. ASSAY	18111		7,870.14	0.9997	7,830.56	20	1940	287,992.30
U.S. ASSAY	20107		7,332.32	0.9999	7,292.74	20	1940	282,982.62
U.S. ASSAY	20108		7,274.00	0.9999	7,234.42	20	1940	281,970.10
U.S. ASSAY	20700		7,054.16	0.9999	7,014.58	10	1940	271,993.84
U.S. ASSAY	20800		7,253.05	0.9999	7,213.47	20	1940	280,720.74
U.S. ASSAY	20801		7,264.05	0.9999	7,224.47	20	1940	282,255.28
U.S. ASSAY	20802		6,983.00	0.9999	6,943.42	10	1940	269,123.13
U.S. ASSAY	20803		7,334.06	0.9999	7,294.48	20	1940	283,894.81
U.S. ASSAY	20804		6,982.64	0.9999	6,943.06	10	1940	269,261.82
U.S. ASSAY	20805		7,023.17	0.9999	6,983.59	10	1940	271,580.18
U.S. ASSAY	20806		7,114.04	0.9999	7,074.46	20	1940	275,240.47
U.S. ASSAY	20807		6,978.87	0.9999	6,939.29	10	1940	269,183.86
U.S. ASSAY	20808		7,393.46	0.9999	7,353.88	20	1940	282,880.13
U.S. ASSAY	20809		7,010.55	0.9999	6,970.97	10	1940	271,633.83
U.S. ASSAY	20810		7,401.37	0.9997	7,361.79	20	1940	281,831.86
U.S. ASSAY	20811		7,288.37	0.9999	7,248.79	20	1940	280,104.00
U.S. ASSAY	20812		7,368.85	0.9999	7,329.27	20	1940	280,268.37
U.S. ASSAY	20813		7,326.44	0.9999	7,286.86	20	1940	281,541.16
U.S. ASSAY	20814		7,250.45	0.9999	7,210.87	10	1940	280,908.17
U.S. ASSAY	20815		7,322.38	0.9999	7,282.80	20	1940	280,175.06
U.S. ASSAY	20816		6,478.75	0.9999	6,439.17	10	1940	250,148.74
U.S. ASSAY	20817		6,110.80	0.9999	6,071.22	10	1940	230,482.26
U.S. ASSAY	20818		7,673.66	0.9999	7,634.08	20	1940	286,474.26
U.S. ASSAY	20819		7,541.33	0.9999	7,501.75	20	1940	280,637.74
U.S. ASSAY	20820		7,214.20	0.9999	7,174.62	20	1940	275,495.82
U.S. ASSAY	20841		7,340.97	0.9999	7,301.39	20	1940	280,225.27
U.S. ASSAY	20842		7,060.05	0.9999	7,020.47	20	1940	273,220.07
U.S. ASSAY	20843		7,183.66	0.9999	7,144.08	20	1940	278,174.66
U.S. ASSAY	20844		7,427.73	0.9999	7,388.15	20	1940	286,664.18
U.S. ASSAY	20845		7,352.72	0.9999	7,313.14	20	1940	284,723.62
U.S. ASSAY	20846		7,347.34	0.9999	7,307.76	20	1940	284,184.66
U.S. ASSAY	20847		7,197.08	0.9999	7,157.50	20	1940	277,180.10
U.S. ASSAY	20848		6,485.79	0.9999	6,446.21	10	1940	251,183.70
U.S. ASSAY	20849		7,344.68	0.9999	7,305.10	20	1940	280,375.80
U.S. ASSAY	20850		7,424.00	0.9999	7,384.42	20	1940	287,315.23
U.S. ASSAY	20851		6,604.15	0.9999	6,564.57	10	1940	253,585.23

Restricted FR								
Assayer	MBE	Star No.	Gross Wt	Finessex	Fine Wt	P Data	Year	Official FRBNY Book Value *
U.S. ASSAY	20811		7,261.32	0.0160	0,257.54	20	1942	281,099.00
U.S. ASSAY	20812		7,315.40	0.0160	0,300.31	20	1940	283,113.71
U.S. ASSAY	20813		7,228.07	0.0160	0,400.71	20	1940	278,701.00
U.S. ASSAY	20814		7,189.07	0.0160	0,280.51	20	1940	278,227.70
U.S. ASSAY	20815		8,843.27	0.0160	0,272.54	10	1940	284,640.48
U.S. ASSAY	20816		7,384.40	0.0160	0,340.47	20	1940	284,077.00
U.S. ASSAY	20817		7,374.00	0.0160	0,350.74	20	1940	283,411.10
U.S. ASSAY	20818		6,955.20	0.0160	0,370.30	10	1940	288,277.10
U.S. ASSAY	20819		7,370.50	0.0160	0,320.37	20	1940	283,267.00
U.S. ASSAY	20820		7,221.00	0.0160	0,380.70	20	1940	282,204.00
U.S. ASSAY	20821		7,062.30	0.0160	0,470.20	10	1940	273,320.00
U.S. ASSAY	20822		7,493.00	0.0160	0,541.30	20	1940	288,840.57
U.S. ASSAY	20823		6,977.40	0.0160	0,395.54	10	1940	270,000.71
U.S. ASSAY	20824		7,207.64	0.0160	0,370.04	20	1940	280,263.00
U.S. ASSAY	20825		6,070.20	0.0160	0,264.43	10	1940	263,060.00
U.S. ASSAY	20826		7,425.80	0.0160	0,314.90	20	1940	287,142.40
U.S. ASSAY	20827		7,090.00	0.0160	0,400.00	10	1940	274,300.00
U.S. ASSAY	20828		7,457.50	0.0160	0,334.00	20	1940	288,040.00
U.S. ASSAY	20829		7,023.04	0.0160	0,427.07	10	1940	271,820.00
U.S. ASSAY	20830		7,144.04	0.0160	0,540.00	10	1940	270,510.00
U.S. ASSAY	20831		7,263.40	0.0160	0,375.20	20	1940	281,345.00
U.S. ASSAY	20832		7,210.00	0.0160	0,370.00	20	1940	279,344.00
U.S. ASSAY	20834		7,310.40	0.0160	0,300.00	20	1940	283,184.00
U.S. ASSAY	20835		7,234.10	0.0160	0,232.10	20	1940	278,000.00
U.S. ASSAY	433		7,311.24	0.0160	0,233.00	20	1942	280,300.00
U.S. ASSAY	434		7,455.21	0.0160	0,304.40	20	1942	283,070.00
Compartment Sub Totals			1,063,895.10		148,162.42	2,954.00		41,077,947.51

\* FRBNY books gold holdings at \$42.3222 per Troy ounce of fine gold.

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Fineness	Fine Wt	# Bars	Year	Official FRBNY Book Value
U.S. ASSAY	4	1170	25.52	0.9999	25.5176	1	1944	1,017.30
U.S. ASSAY	42	9298	29.02	0.9999	29.022	1	1944	1,026.40
U.S. ASSAY	4A-158	1138	49.49	0.9999	49.49	1	1934	2,168.18
U.S. ASSAY	50-20	4240	54.21	0.9997	54.204	1	1947	2,354.73
U.S. ASSAY	473	13314	26.47	0.9999	26.465	1	1943	1,117.41
U.S. ASSAY	59	17940	11.12	0.9999	11.121	1	1933	469.91
U.S. ASSAY	5A-118	9977	24.8	0.9997	24.803	1	1958	1,038.37
U.S. ASSAY	153	26394	52.59	0.9997	52.544	1	1946	2,216.32
U.S. ASSAY	478	13314	29.53	0.9998	29.525	1	1943	1,119.34
U.S. ASSAY	37	6736	25.54	0.9997	25.532	1	1944	1,018.02
U.S. ASSAY	5A-111	9979	49.52	0.9997	49.522	1	1954	2,054.23
U.S. ASSAY	5-46	11278	56.14	0.9998	56.116	1	1991	2,388.43
U.S. ASSAY	5A-259	63	52.54	0.9998	52.504	1	1938	2,214.31
U.S. ASSAY	173	25318	22.53	0.9998	22.521	1	1993	950.69
U.S. ASSAY	173	25318	33.28	0.9995	33.271	1	1993	1,402.13
U.S. ASSAY	318	36492	51.59	0.9997	51.545	1	1997	2,179.34
U.S. ASSAY	319	36492	52.98	0.9997	52.942	1	1993	2,222.19
U.S. ASSAY	1	181	26.11	0.9994	26.104	1	1944	1,103.21
U.S. ASSAY	50-113	708	53.1	0.9998	53.163	1	1993	2,249.20
U.S. ASSAY	59	17940	53.53	0.9995	53.552	1	1943	2,231.38
U.S. ASSAY	5-50	4191	51.34	0.9997	51.325	1	1937	2,197.05
U.S. ASSAY	5A-259	47	51.28	0.9998	51.27	1	1968	2,194.75
U.S. ASSAY	5A-252	2070	53.71	0.9997	53.694	1	1964	2,297.08
U.S. ASSAY	5A-252	999	54.94	0.9997	54.924	1	1964	2,331.25
U.S. ASSAY	5A-252	3197	57.85	0.9998	57.852	1	1962	2,376.19
U.S. ASSAY	5A-252	91	53.11	0.9998	53.099	1	1968	2,297.25
U.S. ASSAY	10	15494	25.79	0.9998	25.784	1	1953	1,120.55
U.S. ASSAY	10	16894	24.37	0.9998	24.366	1	1952	1,024.52
U.S. ASSAY	5A-291	953	51.05	0.9997	51.043	1	1964	2,190.13
U.S. ASSAY	18	15495	27.83	0.9998	27.834	1	1953	1,174.79
U.S. ASSAY	R-34	18749	48.32	0.9997	48.308	1	1981	2,036.38
U.S. ASSAY	144	6744	14.41	0.9998	14.399	1	1944	1,553.14
U.S. ASSAY	111	22172	28.46	0.9998	28.417	1	1934	1,201.93
U.S. ASSAY	M-360	702	26.78	0.9998	26.74	1	1956	1,117.02
U.S. ASSAY	146	6886	26.64	0.9995	26.636	1	1955	1,124.98
U.S. ASSAY	11	18267	23.80	0.9997	23.793	1	1950	996.04
U.S. ASSAY	M-365	148	49.41	0.9998	49.4	1	1935	2,085.29
U.S. ASSAY	1182	463	407.07	0.9979	408.174	1	1947	17,140.59
U.S. ASSAY	20232	373	417.54	0.9993	418.995	1	1939	17,584.32
U.S. ASSAY	8-63	23443	14.78	0.9996	14.753	1	1941	1,519.59
U.S. ASSAY	74	7305	13.19	0.9997	13.194	1	1940	2,344.79
U.S. ASSAY	8-57	12744	13.76	0.9998	13.746	1	1941	2,444.07
U.S. ASSAY	76	17967	11.89	0.9997	11.846	1	1931	514.96
U.S. ASSAY	7-84	11482	59.78	0.9998	59.752	1	1941	2,371.58
U.S. ASSAY	98	17966	11.94	0.9997	11.896	1	1931	503.90
U.S. ASSAY	R-10	3548	34	0.9998	33.993	1	1941	1,413.72
U.S. ASSAY	127	3456	23.45	0.9998	23.459	1	1943	989.84
U.S. ASSAY	70-114	18812	22.84	0.9997	22.832	1	1988	964.92

Restricted FR								
Assayer	Melt	Bar Pcs.	Gross Wt	Finegrams	Fine Wt	# Bars	Year	Official FRBNY Book Value
U.S. ASSAY	144	4851	27.81	0.8885	24.566		1933	1,158.23
U.S. ASSAY	144		2,049.11	0.8884	2,044.848		1933	89,259.43
U.S. ASSAY	127	4530	28.24	0.8884	25.042		1943	1,156.73
U.S. ASSAY	1711	14941	70.84	0.8888	63.009		1943	437.0
U.S. ASSAY	M-255	33	21.48	0.8888	21.44		1933	2,171.91
U.S. ASSAY	10490	12483	365.13	0.186	333.668		1933	16,198.62
U.S. ASSAY	10490	12288	404.71	0.1825	403.01		1933	17,213.27
U.S. ASSAY	2587	178	997.43	0.9	997.687		1969	75,752.33
U.S. ASSAY	2587	217	410.28	0.9	391.261		1969	15,521.01
U.S. ASSAY	2587	114	452.43	0.9	352.187		1969	15,252.43
U.S. ASSAY	2587	139	407.75	0.9	369.269		1969	15,434.31
U.S. ASSAY	2587	117	391.79	0.9	362.911		1969	14,884.71
U.S. ASSAY	2587	113	405.34	0.9	363.064		1969	15,239.51
U.S. ASSAY	2587	109	386.33	0.9	351.497		1969	15,030.53
U.S. ASSAY	F-316	41	378.23	0.9	349.407		1937	14,372.72
U.S. ASSAY	F-316	40	377.57	0.9	350.903		1937	14,351.45
U.S. ASSAY	F-316	35	367.3	0.9	330.57		1937	13,957.36
U.S. ASSAY	F-316	38	365.88	0.9	330.863		1937	13,876.83
U.S. ASSAY	F-316	37	371.07	0.9	333.263		1937	14,004.22
U.S. ASSAY	F-316	34	362.37	0.9	329.132		1937	13,770.26
U.S. ASSAY	F-316	35	377.09	0.9	339.381		1937	14,309.41
U.S. ASSAY	F-316	33	376.04	0.9	341.181		1937	14,403.41
U.S. ASSAY	F-316	32	368.61	0.9	329.042		1937	13,811.17
U.S. ASSAY	F-316	31	360.83	0.9	320.922		1937	14,014.29
U.S. ASSAY	F-316	29	378.43	0.9	340.893		1937	14,267.28
U.S. ASSAY	F-316	29	383.72	0.9	345.343		1937	14,501.38
U.S. ASSAY	F-316	27	367.23	0.9	330.381		1937	13,957.34
U.S. ASSAY	F-316	24	371.08	0.9	333.272		1937	14,101.63
U.S. ASSAY	F-316	23	378.03	0.9	338.443		1937	14,289.39
U.S. ASSAY	F-316	22	343.9	0.9	345.51		1937	14,268.78
U.S. ASSAY	2982	121	410.29	0.8889	369.211		1938	15,569.94
U.S. ASSAY	2982	136	328.24	0.8889	298.372		1938	15,151.42
U.S. ASSAY	2982	124	436.74	0.8889	386.133		1938	16,418.38
U.S. ASSAY	2982	121	394.42	0.8889	354.947		1938	14,956.04
U.S. ASSAY	2982	117	412.31	0.8889	371.082		1938	15,228.12
U.S. ASSAY	2982	128	354.18	0.8889	318.739		1938	13,457.18
U.S. ASSAY	2982	124	474.74	0.8889	424.239		1938	16,376.42
U.S. ASSAY	2982	125	413.4	0.8889	363.12		1938	15,327.51
U.S. ASSAY	2982	122	413.8	0.8889	372.379		1938	15,722.63
U.S. ASSAY	2982	119	428.05	0.8889	387.234		1938	16,204.78
U.S. ASSAY	2982	121	409.16	0.8889	364.693		1938	15,384.34
U.S. ASSAY	D-202	118	343.34	0.9112	312.097		1942	13,209.29
U.S. ASSAY	D-202	112	326.66	0.9112	314.079		1942	13,711.09
U.S. ASSAY	D-202	112	344.51	0.9112	313.018		1942	13,294.21
U.S. ASSAY	D-202	108	357.14	0.9112	323.429		1942	13,742.24
U.S. ASSAY	D-202	107	329.55	0.9112	299.385		1942	13,063.46
U.S. ASSAY	D-202	108	329.06	0.9112	308.951		1942	13,044.58
U.S. ASSAY	1322	127	433.46	0.8889	403.679		1991	17,506.11

Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesseck	Fine Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	1779	1777	412.26	0.9999	412.264	1	1981	17,432.15
U.S. ASSAY	1718	1714	428.21	0.9999	427.81	1	1981	17,219.84
U.S. ASSAY	1549	1476	416.76	0.9999	416.76	1	1981	17,271.14
U.S. ASSAY	1624	1455	391.82	0.9999	391.293	1	1982	16,291.36
U.S. ASSAY	1415	1455	291.23	0.9999	291.229	1	1982	11,889.05
U.S. ASSAY	1446	1438	431.16	0.9999	431.16	1	1982	18,201.88
U.S. ASSAY	1414	1409	411.81	0.9999	411.808	1	1982	17,900.88
U.S. ASSAY	1411	1402	421.84	0.9999	421.796	1	1982	18,259.74
U.S. ASSAY	1414	1377	391.0	0.9999	391.003	1	1982	17,401.28
U.S. ASSAY	1424	13506	24.26	0.9999	24.212	1	1982	1,028.17
U.S. ASSAY	117	1310	16.13	0.9999	16.129	1	1982	768.32
U.S. ASSAY	10134	1014	39.45	0.9999	39.449	1	1983	1,667.88
U.S. ASSAY	14134	1408	49.1	0.9999	49.105	1	1984	2,102.45
U.S. ASSAY	1407	1401	387.24	0.9999	387.476	1	1984	16,217.87
U.S. ASSAY	1406	1391	405.23	0.9999	405.242	1	1984	17,123.17
U.S. ASSAY	1403	1381	425.48	0.9999	424.926	1	1984	17,829.79
U.S. ASSAY	1401	1402	411.89	0.9999	411.249	1	1984	17,391.62
U.S. ASSAY	10433	12882	400.48	0.9999	401.008	1	1984	16,967.13
U.S. ASSAY	1102	1207	409.82	0.9999	409.583	1	1984	17,112.76
U.S. ASSAY	105	1189	426.7	0.9999	426.222	1	1984	17,170.04
U.S. ASSAY	107	1150	403.27	0.9999	403.108	1	1984	17,222.53
U.S. ASSAY	101	1102	401.19	0.9999	401.12	1	1984	16,845.21
U.S. ASSAY	101	1106	406.81	0.9999	406.704	1	1984	17,174.94
U.S. ASSAY	101	1102	406.84	0.9999	406.752	1	1984	17,164.62
U.S. ASSAY	101	110	414.4	0.9999	414.412	1	1984	17,467.81
U.S. ASSAY	100	1107	401.88	0.9999	401.507	1	1984	16,948.12
U.S. ASSAY	10002	110	391.79	0.9999	391.814	1	1984	16,891.52
U.S. ASSAY	10002	110	399.81	0.9999	399.765	1	1984	17,329.88
U.S. ASSAY	10002	111	326.43	0.9999	326.711	1	1984	13,781.12
U.S. ASSAY	10002	100	335.23	0.9999	335.558	1	1984	14,774.88
U.S. ASSAY	10002	100	338.27	0.9999	338.375	1	1984	14,851.38
U.S. ASSAY	10002	107	337.24	0.9999	336.441	1	1984	14,431.66
U.S. ASSAY	10002	100	317.18	0.9999	317.404	1	1984	13,810.18
U.S. ASSAY	10002	100	346.02	0.9999	344.812	1	1984	14,748.42
U.S. ASSAY	10002	111	336.97	0.9999	336.234	1	1984	14,682.58
U.S. ASSAY	10002	108	334.8	0.9999	334.351	1	1984	14,118.88
U.S. ASSAY	10002	111	321.79	0.9999	320.148	1	1984	13,277.27
U.S. ASSAY	10002	106	332.11	0.9999	330.837	1	1984	13,819.57
U.S. ASSAY	10002	114	337.27	0.9999	335.478	1	1984	14,313.38
U.S. ASSAY	10002	111	400.11	0.9999	398.509	1	1984	16,868.04
U.S. ASSAY	10450	11454	390.16	0.9999	389.899	1	1985	17,077.22
U.S. ASSAY	14	1413	400.16	0.9999	400.063	1	1985	17,180.88
U.S. ASSAY	1220		8,231.84	0.9999	8,202.30	21	1985	349,519.24
U.S. ASSAY	1440	24812	480.31	0.9999	478.989	1	1985	19,846.18
U.S. ASSAY	1440	3013	410.00	0.9999	408.573	1	1985	17,270.94
U.S. ASSAY	10002	7	403.23	0.9999	403.133	1	1985	17,021.42
U.S. ASSAY	144513	1412	396.10	0.9999	395.837	1	1985	16,745.03
U.S. ASSAY	10002		7,178.95	0.9999	7,092.27	21	1985	298,228.57



Restricted FR								
Assayer	Melt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value
U.S. ASSAY	18-14	2407	24.17	0.9999	24.153	1	1860	1,001.26
U.S. ASSAY	18-10	2406	22.02	0.9999	22.00	1	1862	2,108.42
U.S. ASSAY	18-12	1818	53.3	0.9999	53.29	1	1862	2,248.08
U.S. ASSAY	18-20	2404	24.65	0.9999	24.631	1	1861	1,001.70
U.S. ASSAY	18-11	2712E	61.21	0.9999	61.253	1	1862	2,544.73
U.S. ASSAY	18-20	178	393.28	0.9112	318.293	1	1842	13,488.11
U.S. ASSAY	18-20	122	393.72	0.9112	319.283	1	1842	13,493.58
U.S. ASSAY	1875	84	393.82	0.9092	354.329	1	1860	16,843.31
U.S. ASSAY	1818	125	393.88	0.9092	354.3	1	1838	16,812.88
U.S. ASSAY	1892	15	403.74	0.9071	428.222	1	1832	17,249.96
U.S. ASSAY	1827	25411	402.91	0.9051	421.177	1	1833	18,058.58
U.S. ASSAY	1888	78	393.88	0.905	358.267	1	1827	16,873.46
U.S. ASSAY	1811	173	393.58	0.9055	358.909	1	1847	16,781.63
U.S. ASSAY	18128	47	412.44	0.9052	416.918	1	1839	17,348.88
U.S. ASSAY	1813	282	403.06	0.9045	368.69	1	1847	16,853.17
U.S. ASSAY	1842		8,008.71	0.9081	8,488.281	25	1848	261,407.41
U.S. ASSAY	1812	781	403.54	0.9075	427.132	1	1842	17,273.34
U.S. ASSAY	187	181	498.18	0.9082	458.103	1	1851	17,334.81
U.S. ASSAY	181	1300	40.57	0.9087	44.662	1	1888	2,062.79
U.S. ASSAY	18-120	18244	27.83	0.9081	27.642	1	1856	1,064.68
U.S. ASSAY	181	1830	49.57	0.9087	48.722	1	1857	2,062.25
U.S. ASSAY	181	18310	28.71	0.9082	28.593	1	1851	1,211.73
U.S. ASSAY	181	18342	29.58	0.9087	29.582	1	1852	1,122.29
U.S. ASSAY	181	18347	25.14	0.9087	23.132	1	1851	875.73
U.S. ASSAY	18-128	71	72.18	0.9044	65.728	1	1853	2,239.76
U.S. ASSAY	18-01	187	5.18	0.9087	5.149	1	1890	217.26
U.S. ASSAY	18-33	18318	24.84	0.9087	24.862	1	1861	1,054.84
U.S. ASSAY	187	18399	25.54	0.9087	25.532	1	1867	1,078.09
U.S. ASSAY	18-35	18160	51.78	0.9087	51.744	1	1862	2,184.75
U.S. ASSAY	18-238	18181	24.9	0.9084	24.896	1	1864	1,039.48
U.S. ASSAY	224	252148	48.48	0.9097	48.482	1	1863	2,088.52
U.S. ASSAY	181	79	438.25	0.9115	431.682	1	1871	18,959.18
U.S. ASSAY	181	78	432.07	0.9109	398.969	1	1871	18,138.27
U.S. ASSAY	181	77	429.92	0.9105	393.867	1	1871	18,034.19
U.S. ASSAY	181	82	433.03	0.9103	397.79	1	1871	18,289.84
U.S. ASSAY	181	80	425.46	0.9103	389.834	1	1871	18,493.87
U.S. ASSAY	181	81	448.99	0.9109	412.049	1	1871	17,397.68
U.S. ASSAY	181	83	441.9	0.9105	410.001	1	1871	17,180.55
U.S. ASSAY	18-20	118	348.68	0.9112	317.717	1	1842	13,814.71
U.S. ASSAY	18-20	120	345.15	0.9112	314.51	1	1842	13,279.18
U.S. ASSAY	18710		8,242.37	0.9087	8,217.64	21	1815	348,066.97
U.S. ASSAY	18718		8,253.15	0.9083	8,230.12	21	1815	347,873.77
U.S. ASSAY	1888		8,489.83	0.9099	8,441.92	25	1845	287,401.96
U.S. ASSAY	1845		8,445.35	0.9071	8,420.82	21	1847	325,247.13
U.S. ASSAY	142		7,933.84	0.9066	7,880.44	25	1848	332,729.30
U.S. ASSAY	2218		8,645.18	0.9058	8,180.15	22	1848	289,317.04
U.S. ASSAY	18172		8,212.82	0.9066	8,184.92	21	1836	345,646.54
U.S. ASSAY	181	80	448.25	0.9105	408.08	1	1871	17,272.26

Restricted FR								
Assay#	Mkt	Mer No.	Gross Wt	Fineress	Fine Wt	% Bars	Year	Official FRNY Book Value *
U.S. ASSAY	01	04	434.09	0.9162	397.868		1971	16,797.95
U.S. ASSAY	01	05	443.77	0.9162	406.712		1971	17,172.40
U.S. ASSAY	01	06	428.23	0.9165	393.722		1971	16,434.96
U.S. ASSAY	01	07	429.76	0.9165	392.822		1971	16,391.69
U.S. ASSAY	01	08	445.62	0.9165	408.266		1971	17,251.74
U.S. ASSAY	01	09	450	0.9162	412.422		1971	17,413.49
U.S. ASSAY	02	05	478.47	0.9162	434.404		1973	18,813.78
U.S. ASSAY	02	06	495.09	0.9162	454.257		1973	19,379.73
U.S. ASSAY	02	07	493.56	0.9162	453.162		1973	19,303.26
U.S. ASSAY	02	08	417.02	0.9162	374.084		1973	16,112.62
U.S. ASSAY	01	07	499.82	0.9162	453.066		1973	19,319.59
U.S. ASSAY	01	08	493.83	0.9162	453.062		1973	19,321.30
U.S. ASSAY	01	09	419.04	0.9162	383.122		1973	16,138.26
U.S. ASSAY	01	02	498.90	0.9162	453.506		1973	19,353.29
U.S. ASSAY	02	114	497.24	0.9162	453.54		1973	19,363.30
U.S. ASSAY	02	116	498.71	0.9162	453.716		1973	19,393.25
U.S. ASSAY	02	118	417.86	0.9162	377.342		1973	16,038.74
U.S. ASSAY	02	122	419.73	0.9162	377.412		1973	16,038.16
U.S. ASSAY	02	123	398.42	0.9162	367.406		1973	14,872.05
U.S. ASSAY	02	121	423.85	0.9162	375.242		1973	16,071.45
U.S. ASSAY	02	120	431.4	0.9162	397.912		1973	16,319.22
U.S. ASSAY	02	09	424.1	0.9162	391.58		1973	16,125.04
U.S. ASSAY	02	112	426.53	0.9162	392.534		1973	16,269.88
U.S. ASSAY	02	109	423.14	0.9162	377.74		1973	16,061.12
U.S. ASSAY	02	108	440.28	0.9162	393.58		1973	16,112.52
U.S. ASSAY	02	107	418.24	0.9162	378.081		1973	16,076.21
U.S. ASSAY	020	121	591.21	0.9162	541.022		1945	19,467.09
U.S. ASSAY	0443	083	399.83	0.9217	367.947		1946	16,801.99
U.S. ASSAY	0443	091	399.96	0.9217	368.24		1946	16,814.27
U.S. ASSAY	0443	114	400.1	0.9217	367.307		1946	16,842.62
U.S. ASSAY	0443	111	399.22	0.9200	367.623		1947	16,788.02
U.S. ASSAY	0433	081	404.46	0.9205	400.046		1947	17,077.49
U.S. ASSAY	0437	091	424.02	0.9201	402.304		1948	18,004.93
U.S. ASSAY	0437	143	391.72	0.9202	359.982		1948	16,948.29
U.S. ASSAY	112977	09294	404.29	0.9227	412.712		1953	18,084.58
U.S. ASSAY	11707	093	394.42	0.9222	359.946		1947	16,789.28
U.S. ASSAY	12175	09403	422.724	0.9264	429.089		1953	17,727.88
U.S. ASSAY	03483	123	394.1	0.9262	357.464		1949	16,791.83
U.S. ASSAY	04129	48	470.86	0.9262	436.686		1946	17,333.08
U.S. ASSAY	07103	154	348.39	0.9274	344.422		1935	14,344.79
U.S. ASSAY	011	092	399.95	0.9292	368.47		1947	16,824.28
U.S. ASSAY	114072	08	410.7	0.9292	389.081		1941	17,303.48
U.S. ASSAY	0443	1171	414.57	0.9292	412.752		1949	17,823.12
U.S. ASSAY	1206	112	411.71	0.9292	410.167		1949	17,213.04
U.S. ASSAY	1206	01	403.8	0.9292	402.107		1949	16,977.64
U.S. ASSAY	0462	080	397.04	0.9274	363.022		1947	16,497.60
U.S. ASSAY	11886		7,973.44	0.9275	7,383.22	26	1928	338,161.91
U.S. ASSAY	21023	045	412.44	0.9276	411.42		1929	17,372.33

Restricted FR								
Assayer	Mkt	Bar No.	Gross Wt	Finesness	Fine Wt	# Bars	Year	Official FRBNY Book Value *
U.S. ASSAY	10495	12121	410.53	0.9995	408.833	1	1933	17,261.99
U.S. ASSAY	10773	12	399.72	0.9994	398.697	1	1933	16,864.70
U.S. ASSAY	10574		3,240.84	0.9991	3,214.12	2	1937	137,241.99
U.S. ASSAY	11932	9922	411.83	0.9998	410.12	1	1940	17,318.57
U.S. ASSAY	11932	9923	405.21	0.9995	403.589	1	1940	17,057.00
U.S. ASSAY	11932	9917	405.42	0.9995	403.711	1	1940	17,045.02
U.S. ASSAY	991	99	407.33	0.9999	406.857	1	1971	18,928.09
U.S. ASSAY	991	994	405.94	0.9999	405.347	1	1971	18,556.91
U.S. ASSAY	991	993	402.74	0.9999	401.631	1	1971	18,148.53
U.S. ASSAY	991	992	400.64	0.9995	399.199	1	1971	18,112.82
U.S. ASSAY	991	991	400.1	0.9999	399.06	1	1971	18,076.21
U.S. ASSAY	991	990	403.94	0.9999	402.474	1	1971	18,182.23
U.S. ASSAY	991	989	407.1	0.9999	405.572	1	1971	18,533.03
U.S. ASSAY	992	992	416.17	0.9999	414.661	1	1971	18,199.01
U.S. ASSAY	992	997	407.96	0.9995	406.332	1	1971	18,188.40
U.S. ASSAY	993	993	410.99	0.9999	409.507	1	1971	18,232.42
U.S. ASSAY	993	990	407.94	0.9999	406.472	1	1971	18,168.14
U.S. ASSAY	993	994	416.99	0.9999	415.199	1	1971	18,319.16
U.S. ASSAY	993	993	417.32	0.9999	415.59	1	1971	18,333.27
U.S. ASSAY	993	990	411.47	0.9995	409.88	1	1971	18,084.25
U.S. ASSAY	997	995	446.92	0.9999	445.674	1	1971	19,237.24
U.S. ASSAY	993	992	423.09	0.9999	421.777	1	1971	18,212.82
U.S. ASSAY	993	991	437.22	0.9999	435.756	1	1971	18,921.80
U.S. ASSAY	993	990	443.29	0.9999	441.81	1	1971	19,156.16
U.S. ASSAY	993	992	433.53	0.9995	431.943	1	1971	18,730.61
U.S. ASSAY	993	991	411.99	0.9995	410.320	1	1971	18,308.56
U.S. ASSAY	993	71	438.13	0.9995	436.413	1	1971	18,885.52
U.S. ASSAY	993	72	432.91	0.9999	431.273	1	1971	18,261.52
U.S. ASSAY	993	72	423.04	0.9999	421.758	1	1971	18,292.89
U.S. ASSAY	993	74	432.1	0.9999	430.647	1	1971	18,401.79
U.S. ASSAY	993	76	407.77	0.9999	406.294	1	1971	18,322.83
U.S. ASSAY	993	63	432.99	0.9999	431.495	1	1971	18,856.48
U.S. ASSAY	993	61	406.21	0.9999	404.679	1	1971	18,176.89
U.S. ASSAY	993	60	430.99	0.9999	429.322	1	1971	18,801.81
U.S. ASSAY	993	49	417.43	0.9999	415.836	1	1971	18,154.89
U.S. ASSAY	993	48	414.6	0.9999	413.022	1	1971	18,046.36
U.S. ASSAY	993	47	408.9	0.9999	407.364	1	1971	18,211.80
U.S. ASSAY	993	46	411.15	0.9999	409.59	1	1971	18,311.80
U.S. ASSAY	993	45	402.27	0.9999	400.726	1	1971	18,207.40
U.S. ASSAY	993	44	409.7	0.9999	408.131	1	1971	18,255.14
U.S. ASSAY	993	43	412.41	0.9999	410.79	1	1971	18,360.82
U.S. ASSAY	993	42	417.19	0.9999	415.341	1	1971	18,445.19
U.S. ASSAY	993	41	417.92	0.9999	416.296	1	1971	18,441.20
U.S. ASSAY	993	39	407.89	0.9999	406.392	1	1971	18,330.72
<b>Compartment Sub Totals</b>			<b>181,229.29</b>		<b>175,892.67</b>	<b>578.00</b>		<b>7,419,686.40</b>
* FRBNY buys gold bullions at \$42.3222 per Troy ounce of fine gold.								

Restricted FR								
Assayer	Mark	Bag No.	Gross Wt.	Fineress	Fine Wt.	# Bags	Year	Official FRBNY Book Value *
COONS (NO ASSAYER)		10	31.34	0.9	281.066	1		7,355.93
COONS (NO ASSAYER)		9	109.72	0.9	98.544	1		4,585.96
COONS (NO ASSAYER)		8	70.08	0.9	70.272	1		2,987.04
COONS (NO ASSAYER)		7	121.71	0.9	111.336	1		4,755.00
COONS (NO ASSAYER)		5	230.55	0.9	185.233	1		7,844.10
COONS (NO ASSAYER)		6	200.54	0.9	185.290	1		7,853.72
COONS (NO ASSAYER)		4	208.55	0.9	185.291	1		7,854.50
COONS (NO ASSAYER)		3	307	0.9	185.3	1		7,855.00
COONS (NO ASSAYER)		2	208.83	0.9	185.201	1		7,851.82
COONS (NO ASSAYER)		1	307.03	0.9	185.327	1		7,857.14
COONS (NO ASSAYER)		14	174.33	0.9167	152.723	1		6,748.34
COONS (NO ASSAYER)		13	254.33	0.9167	234.165	1		9,505.83
COONS (NO ASSAYER)		12	336.43	0.9167	308.081	1		12,524.79
COONS (NO ASSAYER)		11	336.42	0.9167	308.052	1		12,524.81
COONS (NO ASSAYER)		10	336.37	0.9167	308.086	1		12,523.47
COONS (NO ASSAYER)		09	336.36	0.9167	308.045	1		12,523.05
COONS (NO ASSAYER)		08	336.32	0.9167	308.088	1		12,523.01
COONS (NO ASSAYER)		07	298.23	0.9167	274.533	1		11,119.20
COONS (NO ASSAYER)		26	298.09	0.9167	265.924	1		10,823.23
COONS (NO ASSAYER)		25	298.05	0.9167	265.824	1		10,823.13
COONS (NO ASSAYER)		24	189.81	0.9	170.823	1		7,412.78
COONS (NO ASSAYER)		23	207.83	0.9	185.149	1		7,855.75
COONS (NO ASSAYER)		22	307	0.9	185.3	1		7,855.00
COONS (NO ASSAYER)		14	208.83	0.9	185.239	1		7,852.04
COONS (NO ASSAYER)		09	207.25	0.9	185.825	1		7,875.50
COONS (NO ASSAYER)		08	256.73	0.9	231.072	1		9,559.50
COONS (NO ASSAYER)		05	256.55	0.9	231.254	1		9,554.43
COONS (NO ASSAYER)		07	357.09	0.9	321.381	1		12,855.42
COONS (NO ASSAYER)		06	257.03	0.9	231.327	1		9,557.14

Restricted FR								
Assayer	Mkt	Bag No	Gross Wt	Finesness	Fine Wt	# Bags	Year	Official FRBNY Book Value *
CCINS (NO ASSAYER)		76	226.95	0.9	199.254	1		7,094.40
CCINS (NO ASSAYER)		74	217.03	0.9	195.377	1		7,097.14
CCINS (NO ASSAYER)		73	226.94	0.9	199.244	1		7,093.72
CCINS (NO ASSAYER)		72	217.05	0.9	195.354	1		7,095.28
CCINS (NO ASSAYER)		71	217.09	0.9	195.361	1		7,093.42
CCINS (NO ASSAYER)		712	223.07	0.9167	204.624	1		6,986.27
CCINS (NO ASSAYER)		711	226.72	0.9167	203.524	1		6,991.45
CCINS (NO ASSAYER)		710	224	0.9167	204.667	1		6,989.78
CCINS (NO ASSAYER)		709	226.26	0.9167	204.667	1		6,992.96
CCINS (NO ASSAYER)		706	224	0.9167	204.667	1		6,996.76
CCINS (NO ASSAYER)		701	225.65	0.9167	204.623	1		6,995.13
CCINS (NO ASSAYER)		700	225.61	0.9167	204.483	1		6,995.77
CCINS (NO ASSAYER)		706	226.28	0.9167	204.623	1		6,998.07
CCINS (NO ASSAYER)		704	225.97	0.9167	204.673	1		6,994.27
CCINS (NO ASSAYER)		703	225.64	0.9167	204.671	1		6,998.21
CCINS (NO ASSAYER)		702	224.4	0.9167	206.633	1		6,993.61
CCINS (NO ASSAYER)		724	227.82	0.9167	206.633	1		6,997.47
CCINS (NO ASSAYER)		723	225.99	0.9167	204.93	1		6,991.54
CCINS (NO ASSAYER)		722	226.37	0.9167	206.936	1		6,992.47
CCINS (NO ASSAYER)		721	225.88	0.9167	204.637	1		6,993.64
CCINS (NO ASSAYER)		720	226.92	0.9167	204.799	1		6,993.98
CCINS (NO ASSAYER)		719	225.87	0.9167	204.647	1		6,993.26
CCINS (NO ASSAYER)		718	226.12	0.9167	204.777	1		6,992.95
CCINS (NO ASSAYER)		717	226.10	0.9167	204.655	1		6,993.72
CCINS (NO ASSAYER)		716	226.31	0.9167	204.661	1		6,993.15
CCINS (NO ASSAYER)		715	226.64	0.9167	204.62	1		6,993.65
CCINS (NO ASSAYER)		714	225.66	0.9167	204.644	1		6,997.23
CCINS (NO ASSAYER)		713	226	0.9167	204.667	1		6,996.70
CCINS (NO ASSAYER)		707	225.94	0.9167	204.612	1		6,995.83

Restricted FR								
Assayer	Melt	Bag No.	Gross Wt	Finiteness	Fine Wt	# Bags	Feet	Official FRBNY Book Value *
COINS (NO ASSAYER)		155	206.73	0.9183	234.437	1		7,893.45
COINS (NO ASSAYER)		156	206.66	0.9183	234.745	1		7,911.62
COINS (NO ASSAYER)		5	206.45	0.91	189.808	1		7,893.10
COINS (NO ASSAYER)		7	206.42	0.91	189.778	1		7,893.99
COINS (NO ASSAYER)		6	206.43	0.91	189.787	1		7,894.34
COINS (NO ASSAYER)		8	206.32	0.91	189.888	1		7,891.16
COINS (NO ASSAYER)		4	206.37	0.91	189.733	1		7,892.96
COINS (NO ASSAYER)		3	206.38	0.91	189.742	1		7,893.44
COINS (NO ASSAYER)		2	207.31	0.91	189.579	1		7,877.79
COINS (NO ASSAYER)		1	206.42	0.91	189.737	1		7,844.34
COINS (NO ASSAYER)		20	206.63	0.91	189.797	1		7,844.34
COINS (NO ASSAYER)		19	206.47	0.91	189.833	1		7,845.90
COINS (NO ASSAYER)		18	206.44	0.91	189.799	1		7,844.72
COINS (NO ASSAYER)		17	206.37	0.91	189.733	1		7,842.96
COINS (NO ASSAYER)		16	206.52	0.91	189.897	1		7,840.74
COINS (NO ASSAYER)		15	206.46	0.91	189.808	1		7,840.19
COINS (NO ASSAYER)		14	206.44	0.91	189.799	1		7,839.73
COINS (NO ASSAYER)		13	207.32	0.91	189.589	1		7,879.42
COINS (NO ASSAYER)		11	207.32	0.91	189.589	1		7,879.42
COINS (NO ASSAYER)		10	206.67	0.91	189.163	1		7,861.99
COINS (NO ASSAYER)		9	207.42	0.91	189.887	1		7,892.94
COINS (NO ASSAYER)		23	206.66	0.91	189.731	1		7,854.22
COINS (NO ASSAYER)		22	206.63	0.91	189.732	1		7,860.30
COINS (NO ASSAYER)		21	206.58	0.91	189.922	1		7,850.04
COINS (NO ASSAYER)		20	206.39	0.91	189.731	1		7,842.93
COINS (NO ASSAYER)		24	207.39	0.91	189.542	1		7,850.84
COINS (NO ASSAYER)		25	206.91	0.91	189.299	1		7,862.26
COINS (NO ASSAYER)		27	207.2	0.91	189.57	1		7,877.40
COINS (NO ASSAYER)		26	206.77	0.91	189.831	1		7,897.29

Restricted FR								
Assay#	Mult	Bag No.	Gross Wt	Fineress	Fine Wt	# Bags	Year	Official FRBNY Book Value *
CCP88 (NO ASSAYER)		25	206.38	0.9	183.742	1		7,842.44
CCP88 (NO ASSAYER)		24	207.82	0.9	185.588	1		7,876.48
CCP88 (NO ASSAYER)		23	206.47	0.9	183.823	1		7,845.26
CCP88 (NO ASSAYER)		22	206.66	0.9	183.328	1		7,862.98
CCP88 (NO ASSAYER)		21	206.6	0.9	183.12	1		7,856.46
CCP88 (NO ASSAYER)		20	206.84	0.9	183.156	1		7,868.92
CCP88 (NO ASSAYER)		19	206.76	0.9	183.064	1		7,856.88
CCP88 (NO ASSAYER)		18	207.26	0.9	183.657	1		7,880.82
CCP88 (NO ASSAYER)		17	206.83	0.9	183.138	1		7,860.95
CCP88 (NO ASSAYER)		16	206.74	0.9	183.068	1		7,856.12
CCP88 (NO ASSAYER)		15	206.73	0.9	183.057	1		7,856.74
CCP88 (NO ASSAYER)		14	207.32	0.9	183.388	1		7,878.96
CCP88 (NO ASSAYER)		13	207.34	0.9	183.678	1		7,877.78
CCP88 (NO ASSAYER)		12	206.4	0.9	183.75	1		7,843.28
CCP88 (NO ASSAYER)		11	207.3	0.9	183.57	1		7,877.48
CCP88 (NO ASSAYER)		10	207.32	0.9	183.388	1		7,878.16
CCP88 (NO ASSAYER)		9	206.75	0.9	183.073	1		7,856.82
CCP88 (NO ASSAYER)		8	207.2	0.9	183.37	1		7,877.48
CCP88 (NO ASSAYER)		7	206.91	0.9	183.129	1		7,858.78
CCP88 (NO ASSAYER)		6	206.73	0.9	183.057	1		7,856.74
CCP88 (NO ASSAYER)		5	206.84	0.9	183.156	1		7,868.92
CCP88 (NO ASSAYER)		4	206.88	0.9	183.233	1		7,866.12
CCP88 (NO ASSAYER)		3	206.91	0.9	183.218	1		7,862.58
CCP88 (NO ASSAYER)		2	206.77	0.9	183.083	1		7,857.28
CCP88 (NO ASSAYER)		1	206.78	0.9	183.117	1		7,858.12
CCP88 (NO ASSAYER)		52	206.77	0.9	183.124	1		7,857.28
CCP88 (NO ASSAYER)		51	206.88	0.9	183.072	1		7,853.84
CCP88 (NO ASSAYER)		50	206.73	0.9	183.057	1		7,856.74
CCP88 (NO ASSAYER)		49	206.73	0.9	183.077	1		7,856.92

Restricted FR							
Assayer	Melt	Bag No.	Gross Wt.	Purity	Net Wt.	# Bags	Official FRBNY Book Value *
COINS (NO ASSAYER)		64	206.75	0.9	185.075	1	7,095.54
COINS (NO ASSAYER)		67	206.73	0.9	185.057	1	7,095.74
COINS (NO ASSAYER)		70	206.75	0.9	185.075	1	7,095.54
COINS (NO ASSAYER)		75	206.67	0.9	185.103	1	7,091.96
COINS (NO ASSAYER)		70	206.72	0.9	185.045	1	7,095.39
COINS (NO ASSAYER)		69	206.77	0.9	185.093	1	7,097.29
COINS (NO ASSAYER)		69	206.76	0.9	185.094	1	7,096.99
COINS (NO ASSAYER)		67	207.3	0.9	185.57	1	7,117.49
COINS (NO ASSAYER)		66	207.31	0.9	185.579	1	7,117.79
COINS (NO ASSAYER)		65	207.21	0.9	185.493	1	7,113.99
COINS (NO ASSAYER)		64	206.71	0.9	185.056	1	7,094.99
COINS (NO ASSAYER)		63	206.67	0.9	185.053	1	7,093.99
COINS (NO ASSAYER)		62	206.63	0.9	185.141	1	7,099.94
COINS (NO ASSAYER)		61	206.77	0.9	185.093	1	7,107.29
COINS (NO ASSAYER)		60	206.72	0.9	185.145	1	7,099.99
COINS (NO ASSAYER)		66	207.42	0.9	185.878	1	7,131.99
COINS (NO ASSAYER)		66	206.75	0.9	185.075	1	7,095.54
COINS (NO ASSAYER)		65	206.73	0.9	185.048	1	7,095.39
COINS (NO ASSAYER)		62	206.78	0.9	185.102	1	7,097.54
COINS (NO ASSAYER)		61	206.81	0.9	185.129	1	7,099.79
COINS (NO ASSAYER)		60	207.33	0.9	185.597	1	7,119.94
COINS (NO ASSAYER)		76	207.25	0.9	185.535	1	7,115.99
COINS (NO ASSAYER)		75	206.77	0.9	185.093	1	7,097.29
COINS (NO ASSAYER)		77	206.9	0.9	185.12	1	7,099.49
COINS (NO ASSAYER)		76	206.73	0.9	185.057	1	7,095.74
COINS (NO ASSAYER)		75	206.76	0.9	185.094	1	7,096.99
COINS (NO ASSAYER)		74	206.75	0.9	185.075	1	7,095.54
COINS (NO ASSAYER)		73	206.78	0.9	185.102	1	7,097.54
COINS (NO ASSAYER)		68	206.66	0.9	185.046	1	7,093.94



Restricted FR								
Assayer	Melt	Bag No.	Gross Wt.	Finitness	Fine Wt.	# Bags	Year	Official FRBNY Book Value *
CORNE (NO ASSAYER)		67	209.8	0.9	189.12	1		7,856.49
CORNE (NO ASSAYER)		68	207.24	0.9	189.518	1		7,875.43
CORNE (NO ASSAYER)		69	206.7	0.9	189.05	1		7,864.93
CORNE (NO ASSAYER)		68	206.7	0.9	189.05	1		7,864.93
CORNE (NO ASSAYER)		63	206.75	0.9	189.111	1		7,866.02
CORNE (NO ASSAYER)		62	206.77	0.9	189.093	1		7,867.29
CORNE (NO ASSAYER)		61	206.79	0.9	189.111	1		7,868.05
CORNE (NO ASSAYER)		60	206.89	0.9	189.094	1		7,863.89
CORNE (NO ASSAYER)		59	206.81	0.9	189.129	1		7,868.79
CORNE (NO ASSAYER)		58	206.82	0.9	189.138	1		7,869.76
CORNE (NO ASSAYER)		57	206.79	0.9	189.111	1		7,869.05
CORNE (NO ASSAYER)		56	206.85	0.9	189.105	1		7,869.76
CORNE (NO ASSAYER)		55	206.87	0.9167	235.281	1		9,934.68
CORNE (NO ASSAYER)		54	206.87	0.9167	235.189	1		9,930.25
CORNE (NO ASSAYER)		57	206.77	0.9167	235.373	1		9,937.97
CORNE (NO ASSAYER)		56	206.64	0.9167	235.162	1		9,929.26
CORNE (NO ASSAYER)		55	206.82	0.9167	235.418	1		9,936.87
CORNE (NO ASSAYER)		54	206.78	0.9167	235.345	1		9,936.78
CORNE (NO ASSAYER)		53	206.73	0.9167	235.327	1		9,936.07
CORNE (NO ASSAYER)		52	206.87	0.9167	235.496	1		9,942.47
CORNE (NO ASSAYER)		51	206.85	0.9167	235.421	1		9,940.29
CORNE (NO ASSAYER)		50	206.83	0.9167	235.259	1		9,934.84
CORNE (NO ASSAYER)		49	206.83	0.9167	235.244	1		9,933.62
CORNE (NO ASSAYER)		78	206.77	0.9167	235.373	1		9,937.87
CORNE (NO ASSAYER)		77	206.78	0.9167	235.381	1		9,938.26
CORNE (NO ASSAYER)		76	206.81	0.9167	235.229	1		9,931.76
CORNE (NO ASSAYER)		75	206.79	0.9167	235.391	1		9,938.73
CORNE (NO ASSAYER)		74	206.74	0.9167	235.341	1		9,936.78
CORNE (NO ASSAYER)		73	206.77	0.9167	235.373	1		9,937.87

Restricted FR								
Assayer	Mint	Bag No.	Gross Wt	Finesness	Fine Wt	# Bags	Year	Official FRBNY Book Value *
COINS (NO ASSAYER)		72	236.39	0.9997	235.339	1		0.031100
COINS (NO ASSAYER)		71	236.32	0.9997	235.498	1		0.031487
COINS (NO ASSAYER)		70	236.69	0.9997	235.29	1		0.031486
COINS (NO ASSAYER)		69	236.32	0.9997	235.459	1		0.030957
COINS (NO ASSAYER)		68	235.8	0.9997	235.4	1		0.030911
COINS (NO ASSAYER)		67	236.34	0.9997	234.976	1		0.030725
COINS (NO ASSAYER)		66	236.44	0.9997	235.07	1		0.030517
COINS (NO ASSAYER)		65	236.46	0.9997	235.099	1		0.030593
COINS (NO ASSAYER)		64	235.8	0.9997	235.4	1		0.030611
COINS (NO ASSAYER)		63	236.05	0.9997	235.469	1		0.041056
COINS (NO ASSAYER)		62	236.05	0.9997	235.415	1		0.030907
COINS (NO ASSAYER)		61	236.74	0.9997	235.507	1		0.030873
COINS (NO ASSAYER)		60	236.8	0.9997	235.4	1		0.030811
COINS (NO ASSAYER)		59	236.46	0.9997	235.107	1		0.030703
COINS (NO ASSAYER)		58	236.85	0.9997	235.416	1		0.030607
COINS (NO ASSAYER)		57	236.52	0.9997	235.125	1		0.030749
COINS (NO ASSAYER)		56	236.51	0.9997	234.951	1		0.030375
COINS (NO ASSAYER)		55	236.85	0.9997	235.427	1		0.040126
COINS (NO ASSAYER)		54	236.76	0.9997	235.382	1		0.030825
COINS (NO ASSAYER)		53	236.85	0.9997	236.252	1		0.033328
COINS (NO ASSAYER)		52	236.23	0.9997	234.856	1		0.031781
COINS (NO ASSAYER)		51	236.77	0.9997	235.371	1		0.030787
COINS (NO ASSAYER)		50	236.77	0.9997	235.373	1		0.030787
COINS (NO ASSAYER)		49	236.53	0.9997	235.153	1		0.030560
COINS (NO ASSAYER)		48	236.69	0.9997	235.272	1		0.030876
COINS (NO ASSAYER)		47	236.53	0.9997	235.155	1		0.030560
COINS (NO ASSAYER)		46	236.3	0.9997	234.942	1		0.030677
COINS (NO ASSAYER)		45	236.45	0.9997	235.152	1		0.030560
COINS (NO ASSAYER)		44	236.3	0.9997	234.942	1		0.030677
COINS (NO ASSAYER)		43	236.45	0.9997	235.152	1		0.030560
COINS (NO ASSAYER)		42	236.74	0.9997	235.345	1		0.030876

Restricted FR							
Assay#	Melt	Bag No.	Gross Wt	Finesness	Face Wt	# Bags	Official FRBNY Book Value 1
COINS (NO ASSAY#)		110	238.93	0.9167	235.150	1	0.028-08
COINS (NO ASSAY#)		114	242.6	0.9167	238.50	1	0.042-11
COINS (NO ASSAY#)		113	258.46	0.9167	235.088	1	0.026-03
COINS (NO ASSAY#)		112	236.03	0.9167	233.427	1	0.040-25
COINS (NO ASSAY#)		111	258.7	0.9167	235.338	1	0.036-22
COINS (NO ASSAY#)		110	236.75	0.9167	233.383	1	0.037-34
COINS (NO ASSAY#)		109	236.6	0.9167	233.4	1	0.038-11
COINS (NO ASSAY#)		108	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		107	236.78	0.9167	233.382	1	0.038-25
COINS (NO ASSAY#)		106	256.58	0.9167	235.298	1	0.034-06
COINS (NO ASSAY#)		105	236.38	0.9167	233.015	1	0.021-05
COINS (NO ASSAY#)		104	256.75	0.9167	235.383	1	0.038-25
COINS (NO ASSAY#)		103	256.75	0.9167	235.354	1	0.037-16
COINS (NO ASSAY#)		102	250.6	0.9167	235.4	1	0.039-11
COINS (NO ASSAY#)		101	256.75	0.9167	235.383	1	0.038-25
COINS (NO ASSAY#)		100	256.84	0.9167	235.438	1	0.039-26
COINS (NO ASSAY#)		100	256.77	0.9167	235.373	1	0.037-07
COINS (NO ASSAY#)		123	256.63	0.9167	235.297	1	0.031-26
COINS (NO ASSAY#)		121	256.83	0.9167	235.438	1	0.040-28
COINS (NO ASSAY#)		120	256.63	0.9167	235.244	1	0.032-23
COINS (NO ASSAY#)		119	256.22	0.9167	234.824	1	0.016-04
COINS (NO ASSAY#)		118	256.8	0.9167	235.4	1	0.038-11
COINS (NO ASSAY#)		114	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		113	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		112	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		111	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		110	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		109	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		108	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		107	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		106	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		105	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		104	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		103	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		102	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		101	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		100	256.75	0.9167	235.383	1	0.037-34
COINS (NO ASSAY#)		100	236.6	0.9167	233.4	1	0.038-11

Restricted FR								
Assayer	Melt	Bag No.	Gross Wt	Fineness	Fine Wt	# Bags	Year	Official FRBNY Book Value *
COINS (NO ASSAYER)		134	256.81	0.9167	235.409	1		9,939.49
COINS (NO ASSAYER)		133	256.74	0.9167	235.345	1		9,936.78
COINS (NO ASSAYER)		132	256.73	0.9167	235.336	1		9,936.40
COINS (NO ASSAYER)		131	256.76	0.9167	235.363	1		9,937.54
COINS (NO ASSAYER)		130	256.43	0.9167	235.061	1		9,924.79
COINS (NO ASSAYER)		153	148.12	0.9167	135.777	1		5,732.80
COINS (NO ASSAYER)		162	256.77	0.9167	235.372	1		9,937.92
COINS (NO ASSAYER)		151	256.67	0.9167	235.281	1		9,934.08
COINS (NO ASSAYER)		150	256.63	0.9167	235.244	1		9,932.52
COINS (NO ASSAYER)		149	256.62	0.9167	235.235	1		9,932.14
COINS (NO ASSAYER)		148	256.65	0.9167	235.262	1		9,933.28
COINS (NO ASSAYER)		147	256.75	0.9167	235.354	1		9,937.16
COINS (NO ASSAYER)		146	256.73	0.9167	235.336	1		9,936.40
COINS (NO ASSAYER)		145	256.37	0.9167	235.006	1		9,922.47
COINS (NO ASSAYER)		144	256.62	0.9167	235.235	1		9,932.14
COINS (NO ASSAYER)		143	256.83	0.9167	235.427	1		9,940.25
COINS (NO ASSAYER)		142	256.8	0.9167	235.4	1		9,939.11
COINS (NO ASSAYER)		40	310.07	0.9	279.063	1		11,782.65
COINS (NO ASSAYER)		39	157.67	0.9	141.903	1		5,991.46
COINS (NO ASSAYER)		38	159.23	0.9	143.307	1		6,050.74
COINS (NO ASSAYER)		37	158.77	0.9	142.893	1		6,033.26
COINS (NO ASSAYER)		36	158.79	0.9	142.911	1		6,034.02
COINS (NO ASSAYER)		35	158.14	0.9	142.326	1		6,009.32
COINS (NO ASSAYER)		34	237.93	0.9	214.137	1		9,041.34
COINS (NO ASSAYER)		33	603.05	0.9	542.745	1		22,915.89
COINS (NO ASSAYER)		32	221.18	0.9	199.062	1		8,404.84
COINS (NO ASSAYER)		31	385.4	0.9	346.86	1		14,645.19
COINS (NO ASSAYER)		30	317.34	0.9	285.606	1		12,058.91
COINS (NO ASSAYER)		29	317.53	0.9	285.777	1		12,066.13

Restricted FR							
Assayer	Met	Bag No	Gross Wt	Fineness	Fine Wt	#Bags	Official FRBNY Book Value *
COONS (NO ASSAYER)		25	199.199	0.9	179.154	1	7,546.28
COONS (NO ASSAYER)		27	199.28	0.9	179.354	1	7,253.68
COONS (NO ASSAYER)		28	199.3	0.9	179.27	1	7,291.89
COONS (NO ASSAYER)		28	207.25	0.9	186.575	1	7,879.26
COONS (NO ASSAYER)		29	207.51	0.9	186.676	1	7,977.78
COONS (NO ASSAYER)		27	207.48	0.9	186.732	1	7,884.24
COONS (NO ASSAYER)		22	207.5	0.9	186.57	1	7,877.85
COONS (NO ASSAYER)		21	207.32	0.9	186.588	1	7,878.36
COONS (NO ASSAYER)		101	202.15	0.9	271.917	1	11,480.93
COONS (NO ASSAYER)		199	377.87	0.9167	346.381	1	14,824.97
COONS (NO ASSAYER)		120	71.43	0.9001	64.288	1	2,714.30
COONS (NO ASSAYER)		119	88.56	0.9	79.694	1	3,291.28
COONS (NO ASSAYER)		118	156.52	0.9	140.888	1	5,947.70
COONS (NO ASSAYER)		117	207.23	0.9	186.507	1	7,874.74
COONS (NO ASSAYER)		116	207.11	0.9	186.396	1	7,870.18
COONS (NO ASSAYER)		115	207.12	0.9	186.408	1	7,870.26
COONS (NO ASSAYER)		114	52.78	0.9166	48.183	1	2,043.79
COONS (NO ASSAYER)		113	258.3	0.9166	236.942	1	9,992.77
COONS (NO ASSAYER)		112	258.31	0.9166	236.951	1	9,993.16
COONS (NO ASSAYER)		111	258.37	0.9166	236.959	1	9,993.47
COONS (NO ASSAYER)		110	258.28	0.9166	236.922	1	9,993.28
COONS (NO ASSAYER)		24	0.72	0.9	0.648	1	27.06
COONS (NO ASSAYER)		23	232.07	0.9167	212.717	1	8,981.59
COONS (NO ASSAYER)		22	232.51	0.9167	213.334	1	8,982.89
COONS (NO ASSAYER)		21	41.78	0.9	37.602	1	1,527.24
COONS (NO ASSAYER)		20	204.75	0.9	184.275	1	7,781.51
COONS (NO ASSAYER)		19	98.16	0.9167	89.581	1	3,793.15
COONS (NO ASSAYER)		18	298	0.9167	273.76	1	1,289.44
COONS (NO ASSAYER)		17	233.31	0.9167	214.024	1	9,007.43

Restricted FR								
Assayer	Melt	Bag No	Gross Wt	Finiteness	Fine Wt	# Bags	Year	Official FRBNY Book Value *
COBNE (NO ASSAYER)		19	206.55	0.9167	234.254	1		7,699.72
COBNE (NO ASSAYER)		15	44.25	0.9	39.821	1		1,289.82
COBNE (NO ASSAYER)		14	207.38	0.9	186.642	1		7,381.44
COBNE (NO ASSAYER)		13	207	0.9	186.3	1		7,399.00
COBNE (NO ASSAYER)		12	190.91	0.9167	51.342	1		1,167.77
COBNE (NO ASSAYER)		11	206.5	0.9167	235.4	1		8,039.11
COBNE (NO ASSAYER)		10	206.84	0.9167	235.437	1		8,041.87
COBNE (NO ASSAYER)		13	207.3	0.9	186.97	1		7,377.49
COBNE (NO ASSAYER)		12	207.32	0.9	186.975	1		7,379.26
COBNE (NO ASSAYER)		11	206.98	0.9	185.791	1		7,342.82
COBNE (NO ASSAYER)		10	206.37	0.9	185.731	1		7,342.06
COBNE (NO ASSAYER)		9	207.31	0.9	186.674	1		7,377.78
COBNE (NO ASSAYER)		8	206.42	0.9	185.773	1		7,343.99
COBNE (NO ASSAYER)		14	207.36	0.9	186.924	1		7,379.98
COBNE (NO ASSAYER)		20	207.48	0.9	186.733	1		7,364.24
COBNE (NO ASSAYER)		19	207.32	0.9	186.699	1		7,378.99
COBNE (NO ASSAYER)		18	207.33	0.9	186.767	1		7,379.24
COBNE (NO ASSAYER)		7	207.33	0.9	186.797	1		7,379.54
COBNE (NO ASSAYER)		6	207.32	0.9	186.589	1		7,378.76
COBNE (NO ASSAYER)		5	206.43	0.9	184.797	1		7,344.34
COBNE (NO ASSAYER)		4	207.24	0.9	186.561	1		7,377.66
COBNE (NO ASSAYER)		17	207.31	0.9	186.674	1		7,377.78
COBNE (NO ASSAYER)		16	207.22	0.9	186.48	1		7,373.83
COBNE (NO ASSAYER)		13	207.30	0.9	186.594	1		7,378.16
COBNE (NO ASSAYER)		3	207.41	0.9	186.660	1		7,381.26
COBNE (NO ASSAYER)		2	217.47	0.9	205.705	1		12,069.08
COBNE (NO ASSAYER)		1	134.88	0.9	121.421	1		34,725.81
COBNE (NO ASSAYER)		91	207.56	0.9	186.921	1		7,382.22
COBNE (NO ASSAYER)		90	0.41	0.9	0.369	1		243.59

Restricted FR								
Assayer	Met	Bag No.	Gross Wt	Finergrams	Fine Wt	# Bags	Year	Official FRBNY Book Value *
COONS (NO ASSAYER)		69	18.08	0.8	14.301	1		853.50
COONS (NO ASSAYER)		70	23.75	0.8	21.170	1		962.5
COONS (NO ASSAYER)		71	23.74	0.8	21.360	1		962.12
COONS (NO ASSAYER)		72	31.8	0.8	28.02	1		1,208.40
COONS (NO ASSAYER)		73	36.73	0.8	30.990	1		1,290.12
COONS (NO ASSAYER)		74	42.44	0.8	40.690	1		1,728.72
COONS (NO ASSAYER)		75	61.6	0.8	67.34	1		2,491.00
COONS (NO ASSAYER)		76	73.4	0.8	77.40	1		3,077.20
COONS (NO ASSAYER)		77	78.94	0.8	77.082	1		3,001.24
COONS (NO ASSAYER)		78	79.48	0.8	77.332	1		3,023.24
COONS (NO ASSAYER)		79	82.83	0.8	80.277	1		3,090.14
COONS (NO ASSAYER)		80	86.58	0.8	85.942	1		3,328.44
COONS (NO ASSAYER)		81	103.73	0.8	103.337	1		3,941.74
COONS (NO ASSAYER)		82	111.87	0.8	99.903	1		4,221.06
COONS (NO ASSAYER)		83	126.82	0.8	114.237	1		4,621.34
COONS (NO ASSAYER)		84	32.4	0.8	34.74	1		1,468.80
COONS (NO ASSAYER)		85	31.73	0.8	28.037	1		1,205.74
COONS (NO ASSAYER)		86	31.79	0.8	28.011	1		1,206.02
COONS (NO ASSAYER)		87	75.91	0.8	74.378	1		3,043.8
COONS (NO ASSAYER)		88	228.44	0.8	225.790	1		1,844.72
COONS (NO ASSAYER)		1127	256.72	0.9167	235.264	1		9,857.76
COONS (NO ASSAYER)		1188	256.81	0.9167	235.409	1		9,858.42
COONS (NO ASSAYER)		1189	256.81	0.9167	235.409	1		9,858.42
COONS (NO ASSAYER)		1189	258.00	0.9167	235.427	1		9,840.20
COONS (NO ASSAYER)		1188	258.70	0.9167	235.382	1		9,838.20
COONS (NO ASSAYER)		1189	258.72	0.9167	235.387	1		9,838.02
COONS (NO ASSAYER)		1189	259.78	0.9167	235.391	1		9,838.70
COONS (NO ASSAYER)		390	209.44	0.8	188.798	1		7,844.72
COONS (NO ASSAYER)		343	200.42	0.8	180.778	1		7,643.96

Restricted FR								
Assay#	Mett	Bag No.	Gross Wt	Purity	Fine Wt	# Bags	Year	Official FRBNY Book Value 1
CCRS (NO ASSAY#)		145	226.40	0.9	203.760	1		7,845.24
CCRS (NO ASSAY#)		147	206.45	0.9	185.805	1		7,845.24
CCRS (NO ASSAY#)		1124	256.70	0.9167	235.361	1		9,656.73
CCRS (NO ASSAY#)		1121	235.04	0.9167	215.431	1		8,242.27
CCRS (NO ASSAY#)		1122	236.77	0.9167	216.372	1		8,257.92
CCRS (NO ASSAY#)		911	78.07	0.9167	71.564	1		3,021.26
CCRS (NO ASSAY#)		144	306.42	0.9	275.778	1		7,843.96
CCRS (NO ASSAY#)		142	226.41	0.9	203.769	1		7,843.96
CCRS (NO ASSAY#)		138	206.41	0.9	185.769	1		7,843.96
CCRS (NO ASSAY#)		17	47.19	0.9167	43.251	1		1,825.41
CCRS (NO ASSAY#)		31	51.8	0.9167	47.3	1		1,957.11
CCRS (NO ASSAY#)		2	522.11	0.9167	473.171	1		4,534.25
CCRS (NO ASSAY#)		1	228.02	0.9	205.218	1		8,318.06
CCRS (NO ASSAY#)		212	39.24	0.9	35.316	1		1,454.57
CCRS (NO ASSAY#)		211	61.70	0.9	55.521	1		2,120.52
CCRS (NO ASSAY#)		210	70.52	0.9	63.468	1		2,393.75
CCRS (NO ASSAY#)		19194	19.01	0.9167	17.428	1		735.75
CCRS (NO ASSAY#)		2013	27.07	0.9167	24.731	1		854.1
CCRS (NO ASSAY#)		60106	0.26	0.9167	0.239	1		10.05
CCRS (NO ASSAY#)		1855	52.97	0.9167	48.322	1		2,056.26
CCRS (NO ASSAY#)		143	59.4	0.9	53.46	1		2,219.20
CCRS (NO ASSAY#)		1044	44.15	0.9167	40.471	1		1,726.77
CCRS (NO ASSAY#)		19164A	148.23	0.9167	135.077	1		5,737.03
CCRS (NO ASSAY#)		139	226.45	0.9	203.814	1		7,845.48
CCRS (NO ASSAY#)		19	267.47	0.9	240.723	1		7,853.91
CCRS (NO ASSAY#)		19164A	202.7	0.9167	185.699	1		7,845.22
CCRS (NO ASSAY#)		1	19.22	0.9167	17.618	1		743.97
CCRS (NO ASSAY#)		1	207.26	0.9	186.534	1		7,872.69
CCRS (NO ASSAY#)		19	114.02	0.9	102.618	1		4,332.76



Restricted FR								
Assayr	Mkt	Bag No	Gross Wt	Fineness	Fine Wt	# Bags	Year	Official FRBNY Book Value *
CCIBS (NO ASSAYER)		10180	256.88	0.9167	235.433	1		0,942.50
CCIBS (NO ASSAYER)		10180	256.93	0.9167	235.519	1		0,944.13
CCIBS (NO ASSAYER)		10184	256.93	0.9167	235.519	1		0,944.13
CCIBS (NO ASSAYER)		10187	256.8	0.9167	235.482	1		0,942.88
CCIBS (NO ASSAYER)		431	96.1	0.9	86.31	1		3,997.00
CCIBS (NO ASSAYER)		10182	256.84	0.9167	235.328	1		0,944.51
CCIBS (NO ASSAYER)		426	256.87	0.9167	235.097	1		0,929.57
<b>Compartment Sub Total</b>			<b>88,251.70</b>		<b>81,451.72</b>	<b>884.02</b>		<b>3,181,294.18</b>
* FRBNY books gold holdings at \$42,222 per troy ounce of fine gold.								