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J.P. Morgan Whitefriars Inc. ("JPMW") (1)	2006	9	8	(2)	48,000	6.02	2,418,000 (0.11%)
JPMW (1)	2006	9	8	(2)	2,000	6.02	2,420,000 (0.11%)
JPMW (1)	2006	9	8	(2)	2,000	6.02	2,422,000 (0.11%)
JPMW (1)	2006	9	8	(2)	2,000	6.04	2,424,000 (0.11%)
JPMW (1)	2006	9	8	(2)	50,000	6.04	2,474,000 (0.11%)
JPMW (1)	2006	9	8	(2)	5,000	6.04	2,479,000 (0.11%)
JPMW (1)	2006	9	8	(2)	2,000	6.04	2,481,000 (0.11%)
JPMW (1)	2006	9	8	(2)	3,000	6.04	2,484,000 (0.11%)
JPMW (1)	2006	9	8	(2)	2,000	6.02	2,486,000 (0.11%)
JPMW (1)	2006	9	8	(2)	2,000	6.02	2,488,000 (0.11%)

