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2006

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J.P. Morgan
Whitefriars
Inc.
("JPMW") (1)

2006

10 3

(2)

24,000

6.11

2,043,000
(0.09%)

JPMW (1)

2006

10 3

(2)

6,000

6.11

2,049,000
(0.09%)

JPMW (1)

2006

10 3

(2)

20,000

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2,069,000
(0.09%)

JPMW (1)

2006

10 3

(2)

1,000

6.07

2,070,000
(0.09%)

JPMW (1)

2006

10 3

(2)

1,000

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2,071,000
(0.09%)

JPMW (1)

2006

10 3

(2)

5,000

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2,076,000
(0.09%)

JPMW (1)

2006

10 3

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2,079,000
(0.09%)

JPMW (1)

2006

10 3

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3,000

6.01

2,082,000
(0.09%)

JPMW (1)

2006

10 3

(2)

76,000

6.01

2,158,000
(0.09%)

JPMW (1)

2006

10 3

(2)

21,000

6.01

2,179,000
(0.10%)

JPMW (1)

2006

10 3

(2)

1,000

6.02

2,180,000

JPMW (1)	2006	10	3	(2)	1,000	0.02	(0.10%) 3 £) a
JPMW (1)	2006	10	3	(2)	19,000	6.02	2,199,000 (0.10%)
JPMW (1)	2006	10	3	(2)	5,000 0,000	6.03 «ø ñ	2,204,000 4£ • (0.10%)
JPMW (1)	2006	10	3	(2)	10,000	6.03	2,205,000a(• B (0.10%)
JPMW (1)	2006	10	3	(2)	85,000	6.04 ñ •o S	2,290,000 4£ • (0.10%)
JPMW (1)	2006	10	3	(2)	20,000	6.04 ñ ø ñ 4 ^Đ °	