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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	6.11	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	6.07	2,071,000 (0.09%)
JPMW (1)	2006	10	3	(2)	5,000	6.07	2,076,000 (0.09%)
JPMW (1)	2006	10	3	(2)	3,000	6.07	2,079,000 (0.09%)
JPMW (1)	2006	10	3	(2)	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 SA	2,290,000 4£ • (0.10%)
JPMW (1)	2006	10	3	(2)	20,000	6.04 K ø ñ 4 ^Đ °	