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cc: Christopher D. Carlin/JPMCHASE@JPMCHASE, Ed Corral/JPMCHASE@JPMCHASE
Subject: Lehman Tri-Party Intraday Financing Update - August 8, 2008 - Revised
09/08/2008
04:53 PM

David,

Here is Lehman's tri-party margin summary as of August 5 (Friday morning unwind) based on the BDAS Extract including your suggestions.

Tom Russo and David Chang are checking why the BDAS Extract is not matching David's EOD report.

I am copying Ed to confirm the info on the extra collateral.

Summary:

Collateral Value: \$166.6 bi
Tri-Party Investor Financing: \$162.4 bi
Tri-Party Investor Margin: \$4.2 bi (102.6%)

JPMC Intraday Collateral: \$163.7 bi (whole loans and trust receipts are not included)
JPMC Intraday Financing: \$158.2 bi
JPMC Intraday Margin: \$5.5 bi (103.5%) - includes tri-party investor margin and 125% margin for Equities
JPMC Extra Collateral: \$6 bi (additional 3.8% margin)
Total JPMC Margin: \$11.5 bi (107.3%)

Risk-Based Margin: \$9.4 bi (106.1%) - covers one-day liquidation and price risk

Comments:

- \$6 bi extra collateral is mainly self-priced by Lehman and is worth \$4.4 bi based on Gifford Fong's prices - this reduces total JPMC Margin to \$9.9 bi (still more than the risk-based margin)
- Intraday collateral includes over \$15 bi in less liquid collateral self-priced by Lehman, with half of that priced in the 90-100+ range (which we believe is overstated) - using lower vendor prices will reduce the JPMC margin

I will send you this morning's figures as soon as possible.

Thanks.

HIGH-LEVEL SUMMARY - BREAKDOWN BY SECURITY

LEHMAN

US\$ million Security Type	Count	Collateral Market Value	Overnight Financing by Tri-Party Investors	%	Overnight Margin	Current Intraday Financing % of TPI Margin	Coll. Coverage 100%
Fed-Eligible - Total	9,411	116,672	115,130	70%	101.3%	115,130	101.3%
USTs	634	43,903	43,358	26%	101.3%	43,358	101.3%
Agency Securities	1,383	24,612	24,198	15%	101.7%	24,198	101.7%
Agency MBSs	6,205	43,776	43,318	26%	101.1%	43,318	101.1%
Agency CMOs	1,189	4,381	4,256	3%	102.9%	4,256	102.9%
DTC-Eligible - Total	8,177	46,466	43,755	28%	106.2%	42,454	109.5%
ABSs	792	3,546	3,056	2%	116.0%	3,056	116.0%
CDOs	160	1,343	1,196	1%	112.3%	1,196	112.3%
ARS	0	0	0	0%	0.0%	0	0.0%
Corporates	2,370	14,046	13,316	8%	105.5%	13,316	105.5%
CPs	181	8,653	8,291	5%	104.4%	8,291	104.4%
Money Market	9	4	4	0%	105.0%	4	105.0%
Multilaterals	19	473	464	0%	102.0%	464	102.0%
Equities	2,040	9,074	8,561	5%	106.0%	7,259	125.0%
Munis	632	3,200	3,074	2%	104.1%	3,074	104.1%
Other	0	0	0	0%	0.0%	0	0.0%
CMOs	1,974	6,128	5,794	4%	105.8%	5,794	105.8%
Cash	1	592	592	0%	100.0%	592	100.0%
Trust Receipt	21	2,907	2,898	2%	100.3%	0	0.0%
Letter of Credit	0	0	0	0%	0.0%	0	0.0%
Promissory Notes	0	0	0	0%	0.0%	0	0.0%
Whole Loans	0	0	0	0%	0.0%	0	0.0%
TOTAL	17,610	166,638	162,375	100%	102.6%	158,176	103.5%
Collateral El. for Intraday Financing Margin Held/Required		163,731	4,262			5,555	



TP Mg Summary - Lehman - 9-04-2008.xls.zip

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	A	B	C	D	E	F	G	H	I	J
1	DETAILED SUMMARY - BREAKDOWN BY SECURITY AND RATING									
2										
3	LEHMAN				TRI-PARTY REPOS				CURRENT MARGIN	
4										
5	US\$ million			Collateral	Overnight Financing	%	Overnight		Current	
6	Security Type	Rating	Count	Market Value	Provided by Tri-Party		Margin		Intraday Financing	Collateral Coverage
7					Investors				% of TPI Margin	100.0%
8										
9	Fed-Eligible - Total		9,411	116,672	115,130	70%	101.3%		115,130	101.3%
10										
11	USTs	AAA	634	43,903	43,368	26%	101.3%		43,368	101.3%
12	Agency Securities	AAA	1,383	24,612	24,198	15%	101.7%		24,198	101.7%
13	Agency MBSs	AAA	6,205	43,776	43,318	26%	101.1%		43,318	101.1%
14	Agency CMOs	AAA	1,189	4,381	4,256	3%	102.9%		4,256	102.9%
15										
16	DTC-Eligible - Total		8,177	46,466	43,755	28%	106.2%		42,454	109.5%
17										
18	ABSs	AAA	31	567	530	0%	105.1%		530	105.1%
19		AA+ - BBB-	330	1,467	1,315	1%	111.6%		1,315	111.6%
20		BB+ and below	431	1,521	1,211	1%	125.6%		1,211	125.6%
21		Not Rated	0	0	0	0%	0.0%		0	0.0%
22	CDOs	AAA	9	141	131	0%	107.6%		131	107.6%
23		AA+ - BBB-	79	525	483	0%	108.7%		483	108.7%
24		BB+ and below	72	678	583	0%	118.3%		583	116.3%
25		Not Rated	0	0	0	0%	0.0%		0	0.0%
26	ARS	AAA	0	0	0	0%	0.0%		0	0.0%
27		AA+ - BBB-	0	0	0	0%	0.0%		0	0.0%
28		BB+ and below	0	0	0	0%	0.0%		0	0.0%
29		Not Rated	0	0	0	0%	0.0%		0	0.0%
30	Corporates	AAA	64	491	469	0%	104.8%		469	104.8%
31		AA+ - BBB-	934	9,349	8,849	6%	105.6%		8,849	105.6%
32		BB+ and below	1,351	3,973	3,796	2%	104.7%		3,796	104.7%
33		Not Rated	21	232	202	0%	115.0%		202	115.0%
34	CPs	A-1/P1/F1	163	8,565	8,195	5%	104.4%		8,195	104.4%
35		A-2/P2/F2	17	87	85	0%	103.0%		85	103.0%
36		A-3/P3/F3	1	11	11	0%	103.0%		11	103.0%
37		Not Rated	0	0	0	0%	0.0%		0	0.0%
38	Money Market	AAA	0	0	0	0%	0.0%		0	0.0%
39		AA+ - BBB-	7	3	3	0%	105.0%		3	105.0%
40		BB+ and below	0	0	0	0%	0.0%		0	0.0%
41		Not Rated	2	1	1	0%	105.0%		1	105.0%
42	Multilaterals	AAA	9	423	415	0%	102.0%		415	102.0%
43		Below AAA	10	50	49	0%	102.0%		49	102.0%
44	Equities	NA	2,040	9,074	8,561	5%	106.0%		7,259	125.0%
45	Munis	AAA	221	911	874	1%	104.2%		874	104.2%
46		AA+ - BBB-	404	2,217	2,130	1%	104.1%		2,130	104.1%
47		BB+ and below	7	71	69	0%	102.8%		69	102.8%
48		Not Rated	0	0	0	0%	0.0%		0	0.0%
49	Other	AAA	0	0	0	0%	0.0%		0	0.0%
50		AA+ - BBB-	0	0	0	0%	0.0%		0	0.0%
51		BB+ and below	0	0	0	0%	0.0%		0	0.0%
52		Not Rated	0	0	0	0%	0.0%		0	0.0%
53	CMOs	AAA	713	2,403	2,344	1%	102.5%		2,344	102.5%
54		AA+ - BBB-	577	3,137	2,939	2%	106.7%		2,939	106.7%
55		BB+ and below	679	538	474	0%	113.5%		474	113.5%
56		Not Rated	5	51	37	0%	135.0%		37	135.0%

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	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1															
2															
3		RISK-BASED MARGIN					RISK FACTORS					PDCF MARGIN			
4		One-Day Liquidation Risk Mg			One-Day Liq. + Price Risk Mg			Liquidation	Price	Securities	Eligible	Fed (PDCF)	Collateral		
5		Intraday Financing	Coll. Cov.	Impact vs.	Intraday Financing	Coll. Cov.	Impact vs.	Risk Factor	Risk Factor	Ineligible	Securities	Financing	Coverage		
6				Current State			Current State			for PDCF	for PDCF		%		
7															
8															
9		114,300	102.1%	(830)	114,235	102.1%	(895)			0	116,672	111,816	104.3%		
10															
11		43,257	101.5%	(100)	43,257	101.5%	(100)	0.75%	0.00%		43,903	42,832	102.5%		
12		24,130	102.0%	(68)	24,130	102.0%	(68)	1.00%	0.00%		24,612	23,563	104.5%		
13		42,703	102.5%	(614)	42,703	102.5%	(614)	1.25%	0.00%		43,776	41,288	106.0%		
14		4,210	104.1%	(47)	4,144	105.7%	(112)	2.00%	1.50%		4,381	4,133	106.0%		
15															
16		41,882	110.9%	(572)	39,443	117.8%	(3,011)			16,952	29,514	27,583	107.0%		
17															
18		530	105.2%	(0)	516	108.0%	(14)	2.50%	2.50%		557	521	107.0%		
19		1,323	110.9%	8	1,250	117.4%	(65)	5.00%	5.00%		1,467	1,371	107.0%		
20		1,223	124.4%	12	1,109	137.2%	(102)	10.00%	7.50%	1,521	0				
21		0	0.0%	0	0	0.0%	0	12.50%	10.00%	0	0				
22		113	124.4%	(18)	43	328.9%	(88)	10.00%	50.00%	141	0				
23		371	141.6%	(112)	56	943.4%	(427)	15.00%	60.00%	525	0				
24		279	242.7%	(304)	0	0.0%	(583)	30.00%	70.00%	678	0				
25		0	0.0%	0	0	0.0%	0	50.00%	100.00%	0	0				
26		0	0.0%	0	0	0.0%	0	5.00%	5.00%		0	0	0.0%		
27		0	0.0%	0	0	0.0%	0	7.50%	10.00%		0	0	0.0%		
28		0	0.0%	0	0	0.0%	0	15.00%	15.00%	0	0				
29		0	0.0%	0	0	0.0%	0	25.00%	20.00%	0	0				
30		481	102.0%	13	481	102.0%	13	1.00%	0.00%		491	459	107.0%		
31		8,799	106.2%	(50)	8,799	106.2%	(50)	3.00%	0.00%		9,349	8,738	107.0%		
32		3,584	110.9%	(212)	3,584	110.9%	(212)	5.00%	0.00%	3,973	0				
33		178	130.8%	(24)	178	130.8%	(24)	12.00%	0.00%	232	0				
34		7,968	107.4%	(227)	7,882	108.5%	(313)	3.50%	1.00%		8,555	7,995	107.0%		
35		74	117.2%	(10)	73	119.3%	(12)	7.50%	1.50%	87	0				
36		9	124.4%	(2)	9	128.4%	(2)	10.00%	2.50%	11	0				
37		0	0.0%	0	0	0.0%	0	12.50%	1.00%	0	0				
38		0	0.0%	0	0	0.0%	0	1.00%	0.00%		0	0	0.0%		
39		3	105.2%	(0)	3	105.2%	(0)	2.50%	0.00%		3	3	107.0%		
40		0	0.0%	0	0	0.0%	0	5.00%	0.00%	0	0				
41		1	124.4%	(0)	1	124.4%	(0)	10.00%	0.00%	1	0				
42		414	102.0%	(0)	414	102.0%	(0)	1.00%	0.00%		423	395	107.0%		
43		48	105.2%	(1)	48	105.2%	(1)	2.50%	0.00%		0	0	0.0%		
44		8,185	110.9%	926	7,259	125.0%	0	5.00%	0.00%	9,074	0				
45		884	103.0%	10	857	106.3%	(17)	1.50%	3.00%		911	852	107.0%		
46		2,065	107.4%	(65)	1,954	113.5%	(176)	3.50%	5.00%		2,217	2,072	107.0%		
47		63	112.1%	(5)	58	121.6%	(11)	5.50%	7.00%	71	0				
48		0	0.0%	0	0	0.0%	0	12.50%	10.00%	0	0				
49		0	0.0%	0	0	0.0%	0	2.00%	0.00%		0	0	0.0%		
50		0	0.0%	0	0	0.0%	0	5.00%	0.00%		0	0	0.0%		
51		0	0.0%	0	0	0.0%	0	10.00%	0.00%	0	0				
52		0	0.0%	0	0	0.0%	0	12.50%	0.00%	0	0				
53		2,158	110.9%	(176)	2,048	117.4%	(296)	5.00%	5.00%		2,403	2,246	107.0%		
54		2,676	117.2%	(263)	2,440	128.5%	(499)	7.50%	7.50%		3,137	2,931	107.0%		
55		406	132.5%	(68)	352	152.7%	(121)	12.50%	10.00%	538	0				
56		36	141.6%	(2)	28	179.9%	(9)	15.00%	15.00%	51	0				

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57										
58	Cash	NA	1	592	592	0%	100.0%		592	100.0%
59										
60	Trust Receipt		21	2,907	2,898	2%	100.3%		0	0.0%
61										
62	Letter of Credit		0	0	0	0%	0.0%		0	0.0%
63										
64	Promissory Notes		0	0	0	0%	0.0%		0	0.0%
65										
66	Whole Loans		0	0	0	0%	0.0%		0	0.0%
67										
68	TOTAL		17,610	166,638	162,375	100%	102.6%		158,176	103.5%
69	Collateral Eligible for Intraday Financing			163,731						
70	Margin Held/Required				4,262				5,555	
71										
72	HIGH-LEVEL SUMMARY - BREAKDOWN BY SECURITY									
73										
74	US\$ million			Collateral	Overnight Financing	%	Overnight		Current	
75	Security Type		Count	Market Value	Provided by Tri-Party		Margin		Intraday Financing	Collateral Coverage
76					Investors				% of TPI Margin	100.0%
77										
78	Fed-Eligible - Total		9,411	116,672	115,130	70%	101.3%		115,130	101.3%
79										
80	USTs		634	43,903	43,358	26%	101.3%		43,358	101.3%
81	Agency Securities		1,383	24,612	24,198	15%	101.7%		24,198	101.7%
82	Agency MBSs		6,205	43,776	43,318	28%	101.1%		43,318	101.1%
83	Agency CMOs		1,189	4,381	4,256	3%	102.9%		4,256	102.9%
84										
85	DTC-Eligible - Total		8,177	46,466	43,755	28%	106.2%		42,454	109.5%
86										
87	ABSSs		792	3,545	3,056	2%	116.0%		3,056	116.0%
88	CDOs		160	1,343	1,196	1%	112.3%		1,196	112.3%
89	ARS		0	0	0	0%	0.0%		0	0.0%
90	Corporates		2,370	14,046	13,316	8%	105.5%		13,316	105.5%
91	CPs		181	8,653	8,291	5%	104.4%		8,291	104.4%
92	Money Market		9	4	4	0%	105.0%		4	105.0%
93	Multilaterals		19	473	464	0%	102.0%		464	102.0%
94	Equities		2,040	9,074	8,561	5%	106.0%		7,259	125.0%
95	Munis		632	3,200	3,074	2%	104.1%		3,074	104.1%
96	Other		0	0	0	0%	0.0%		0	0.0%
97	CMOs		1,974	6,128	5,794	4%	105.8%		5,794	105.8%
98										
99	Cash		1	592	592	0%	100.0%		592	100.0%
100										
101	Trust Receipt		21	2,907	2,898	2%	100.3%		0	0.0%
102										
103	Letter of Credit		0	0	0	0%	0.0%		0	0.0%
104										
105	Promissory Notes		0	0	0	0%	0.0%		0	0.0%
106										
107	Whole Loans		0	0	0	0%	0.0%		0	0.0%
108										
109	TOTAL		17,610	166,638	162,375	100%	102.6%		158,176	103.5%
110	Collateral Eligible for Intraday Financing			163,731						
111	Margin Held/Required				4,262				5,555	

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	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
57															
58			592	100.0%	0	592	100.0%	0	0.00%	0.00%		592	0		
59															
60			0	0.0%	0	0	0.0%	0	0.00%	0.00%		2,907	0		
61															
62			0	0.0%	0	0	0.0%	0	0.00%	0.00%		0	0		
63															
64			0	0.0%	0	0	0.0%	0	0.00%	0.00%		0	0		
65															
66			0	0.0%	0	0	0.0%	0				0	0		
67															
68			156,774	104.4%	(1,402)	154,270	106.1%	(3,906)				20,452	146,186	139,399	104.9%
69															
70			6,957			9,461								6,787	
71															
72															
73															
74															
75		One-Day Liquidation Risk Mg				One-Day Liq. + Price Risk Mg			Liquidation	Price		Securities	Eligible	Fed (PDCF)	Collateral
76		Intraday Financing	Coll. Cov.	Impact vs.		Intraday Financing	Coll. Cov.	Impact vs.	Risk Factor	Risk Factor		Ineligible	Securities	Financing	Coverage
77				Current State				Current State				for PDCF	for PDCF		%
78		114,300	102.1%	(830)		114,235	102.1%	(895)				0	116,672	111,816	104.3%
79															
80		43,257	101.5%	(100)		43,257	101.5%	(100)	0.75%	0.00%		0	43,903	42,832	102.5%
81		24,130	102.0%	(88)		24,130	102.0%	(88)	1.00%	0.00%		0	24,612	23,553	104.5%
82		42,703	102.5%	(614)		42,703	102.5%	(614)	1.25%	0.00%		0	43,776	41,298	106.0%
83		4,210	104.1%	(47)		4,144	105.7%	(112)	2.00%	1.50%		0	4,381	4,133	106.0%
84															
85		41,882	110.9%	(572)		39,443	117.8%	(3,011)				16,952	29,514	27,583	107.0%
86															
87		3,076	115.3%	20		2,874	123.3%	(181)	6.75%	5.68%		1,521	2,024	1,892	107.0%
88		763	176.1%	(433)		96	1364.7%	(1,098)	22.04%	64.00%		1,343	0	0	0.0%
89		0	0.0%	0		0	0.0%	0	0.00%	0.00%		0	0	0	0.0%
90		13,043	107.7%	(273)		13,043	107.7%	(273)	3.64%	0.00%		4,206	9,840	9,197	107.0%
91		8,051	107.5%	(240)		7,964	108.7%	(327)	3.55%	1.01%		98	8,555	7,995	107.0%
92		4	108.4%	(0)		4	108.4%	(0)	3.95%	0.00%		1	3	3	107.0%
93		462	102.3%	(2)		462	102.3%	(2)	1.16%	0.00%		50	423	395	107.0%
94		8,185	110.9%	926		7,259	125.0%	0	5.00%	0.00%		9,074	0	0	0.0%
95		3,013	106.2%	(61)		2,870	111.5%	(204)	2.97%	4.47%		71	3,129	2,924	107.0%
96		0	0.0%	0		0	0.0%	0	0.00%	0.00%		0	0	0	0.0%
97		5,285	116.0%	(509)		4,868	125.9%	(926)	7.02%	6.80%		588	5,540	5,178	107.0%
98															
99															
100															
101															
102															
103															
104															
105															
106															
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	A	B	C	D	E	F	G	H	I	J	K	L
1	HIGH-LEVEL SUMMARY - BREAKDOWN BY SECURITY											
2	LEHMAN											
3	US\$ million			Collateral	Overnight Financing	%	Overnight		Current		One-Day Liquidation Risk Mg	
4	Security Type	Count	Market Value		by Tri-Party		Margin		Intraday Financing	Coll. Coverage	Intraday Financing	
5					Investors				% of TPI Margin	100%		
6												
7	Fed-Eligible - Total	9,411	116,672		115,130	70%	101.3%		115,130	101.3%	0	114,300
8												
9	USTs	634	43,903		43,358	26%	101.3%		43,358	101.3%		43,257
10	Agency Securities	1,383	24,612		24,198	15%	101.7%		24,198	101.7%		24,130
11	Agency MBSs	6,205	43,776		43,318	26%	101.1%		43,318	101.1%		42,703
12	Agency CMOs	1,189	4,381		4,256	3%	102.9%		4,256	102.9%		4,210
13												
14	DTC-Eligible - Total	8,177	46,466		43,755	28%	106.2%		42,454	109.5%		41,882
15												
16	ABSs	792	3,545		3,056	2%	116.0%		3,056	116.0%		3,076
17	CDOs	160	1,343		1,196	1%	112.3%		1,196	112.3%		763
18	ARS	0	0		0	0%	0.0%		0	0.0%		0
19	Corporates	2,370	14,046		13,316	8%	105.5%		13,316	105.5%		13,043
20	CPs	181	8,653		8,291	5%	104.4%		8,291	104.4%		8,051
21	Money Market	9	4		4	0%	105.0%		4	105.0%		4
22	Multilaterals	19	473		464	0%	102.0%		464	102.0%		462
23	Equities	2,040	9,074		8,561	5%	106.0%		7,259	125.0%		8,185
24	Munis	632	3,200		3,074	2%	104.1%		3,074	104.1%		3,013
25	Other	0	0		0	0%	0.0%		0	0.0%		0
26	CMOs	1,974	6,128		5,794	4%	105.8%		5,794	105.8%		5,285
27												
28	Cash	1	592		592	0%	100.0%		592	100.0%		592
29												
30	Trust Receipt	21	2,907		2,898	2%	100.3%		0	0.0%		0
31												
32	Letter of Credit	0	0		0	0%	0.0%		0	0.0%		0
33												
34	Promissory Notes	0	0		0	0%	0.0%		0	0.0%		0
35												
36	Whole Loans	0	0		0	0%	0.0%		0	0.0%		0
37												
38	TOTAL	17,610	166,638		162,375	100%	102.6%		158,176	103.5%		156,774
39	Collateral El. for Intraday Financing		163,731									
40	Margin Held/Required				4,262				5,555			6,957

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	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1													
2													
3			One-Day Liq. + Price Risk Mg				Liquidation	Price		Securities	Eligible	Fed (PDCF)	Collateral
4	Coll. Cov.	Impact vs.	Intraday Financing	Coll. Cov.	Impact vs.		Risk Factor	Risk Factor		Ineligible	Securities	Financing	Coverage
5		Current State			Current State					for PDCF	for PDCF		%
6													
7	102.1%	(830)	114,235	102.1%	(895)	0				0	116,672	111,816	104.3%
8													
9	101.5%	(100)	43,257	101.5%	(100)		0.75%	0.0%		0	43,903	42,832	102.5%
10	102.0%	(68)	24,130	102.0%	(68)		1.00%	0.0%		0	24,612	23,553	104.5%
11	102.5%	(614)	42,703	102.5%	(614)		1.25%	0.0%		0	43,776	41,298	106.0%
12	104.1%	(47)	4,144	105.7%	(112)		2.00%	1.5%		0	4,381	4,133	106.0%
13													
14	110.9%	(572)	39,443	117.8%	(3,011)					16,952	29,514	27,583	107.0%
15													
16	115.3%	20	2,874	123.3%	(181)		6.75%	5.7%		1,521	2,024	1,892	107.0%
17	176.1%	(433)	98	1364.7%	(1,098)		22.04%	64.0%		1,343	0	0	0.0%
18	0.0%	0	0	0.0%	0		0.00%	0.0%		0	0	0	0.0%
19	107.7%	(273)	13,043	107.7%	(273)		3.64%	0.0%		4,206	9,840	9,197	107.0%
20	107.5%	(240)	7,964	108.7%	(327)		3.55%	1.0%		98	8,555	7,995	107.0%
21	108.4%	(0)	4	108.4%	(0)		3.95%	0.0%		1	3	3	107.0%
22	102.3%	(2)	462	102.3%	(2)		1.15%	0.0%		50	423	395	107.0%
23	110.9%	926	7,259	125.0%	0		5.00%	0.0%		9,074	0	0	0.0%
24	106.2%	(61)	2,870	111.5%	(204)		2.97%	4.5%		71	3,129	2,924	107.0%
25	0.0%	0	0	0.0%	0		0.00%	0.0%		0	0	0	0.0%
26	116.0%	(509)	4,868	125.9%	(926)		7.02%	6.8%		588	5,540	5,178	107.0%
27													
28	100.0%	0	592	100.0%	0		0.00%	0.0%		592	0	0	0.0%
29													
30	0.0%	0	0	0.0%	0		0.00%	0.0%		2,907	0	0	0.0%
31													
32	0.0%	0	0	0.0%	0		0.00%	0.0%		0	0	0	0.0%
33													
34	0.0%	0	0	0.0%	0		0.00%	0.0%		0	0	0	0.0%
35													
36	0.0%	0	0	0.0%	0		0.00%	0.0%		0	0	0	0.0%
37													
38	104.4%	(1,402)	154,270	106.1%	(3,906)					20,452	146,186	139,399	104.9%
39													
40			9,461									6,787	

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