

[illegible]

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Clock #	Trans Type	Cusip	Long Name	Quantity	Fraction Price	Settle Date	Portfolio	ADP Number	Account ID	Reg Rep ID	Amt To Go
M0065920	SL	FR86000 P xxxx yyyyy zzzz	PCGOLD	119000	96 06	2001-08-13	4350	601164829 9	FLFLMTGP	153	119000.00
M0065920	SL	FR86000 P xxxx yyyyy zzzz	PCGOLD	119000	96 06	2001-08-13	4350	601164829 9	FLFLMTGP	153	119000.00