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DUPLICATE OF AN EXISTING PDF DOCUMENT

Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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мо разе 20	£	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0

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мо разе 20	æ6	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0

Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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мо рæg	æ 17	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0

Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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мо разе 20	£ 1	2 FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0

Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
MOOGEO	pe SL	FR860	PCGOLD	110000	96 06	2001-	4250	601164	FLFLMT	ID	119000.0
M00659 20	SL	00P	PCGOLD	119000	90 00	08-13	4350	8299	GP	15 3	0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 98-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	100 per	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119006	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
Мо разе 20	£ 1	3 FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0

Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
M00659	pé SL	FR860	PCGOLD	119000	96 06	2001-	4350	601164	FLFLMT	1D 15	119000.0
20		00P				08-13		8299	GP	3	0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 98-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	180 per	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
мо разе 20	£ 1	4 FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0

Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
MOOGEO	рė	ED000	DCCOLD.	110000	00.00	2004	4250	001101		ID	110000 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2 001- 9 8-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
M00659 20	SL	FR860 00P	PCGOLD	119000	10000	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
Мо разе	£ 1	5 FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0

Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
M00659	pé SL	FR860	PCGOLD	119000	96 06	2001-	4350	601164	FLFLMT	1D 15	119000.0
20		00P				08-13		8299	GP	3	0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 98-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	100 per	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
мо разе 20	£	6 FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0

Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
MOOGEO	pe SL	FR860	PCGOLD	110000	96 06	2001-	4250	601164	FLFLMT	ID	119000.0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	1900	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
мо разе 20	£ 1	7FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0

Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
M00659	pé SL	FR860	PCGOLD	119000	96 06	2001-	4350	601164	FLFLMT	1D 15	119000.0
20		00P				08-13		8299	GP	3	0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 98-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	180 per	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0
мо разе 20	£	8 FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0

Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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мо разе 20	æ <u>2</u>	1 FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0

Clock #	Tr an s Ty pe	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re ge pD	Amt To Go
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Мо разе 20	æ 2	2 FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0

Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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Clock #	Tr an s Ty pe	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re ge pD	Amt To Go
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Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re p	Amt To Go
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Clock #	Tr an s Ty	Cusip	Long Name	Quantit y	Fraction Price	Settle Date	Portfo lio	ADP Number	Account ID	Re g Re	Amt To Go
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M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0 0
M00659 20	SL	FR860 00P	PCGOLD	119000	96 06	2001- 08-13	4350	601164 8299	FLFLMT GP	15 3	119000.0