



Sr.	Stat	Bra		No.	File	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.					
No.	ion	nch	Date	File r	Proc	of	of tra	of de	of wit		of Au		of	of	of	of	of Cu	of Hi	of M	of	of	of	of	of		Total			Last
				eceiv	esse	Error	nsact	posit	hdra	ports	tomix	Bill A	Bill A		Bill H			,	anag				Valut	Telle	Cash	Cash	Cash	Proc	Proc
				ed	d	S	ions	S	wals		Setti	ctivit		Coun			Telle	Repo			Activi	r Acti	Buy	r	Depo	Requ	With	ess	ess
				for pr							ngs	y Re	ment	t Rep	Repo	ntory	r Tra	rt	Setu	Usag	ty Re	vity	Repo	Setu	sited	este	draw	Time	Time
				oces								port	Repo	ort	rt		nsact		р	e Re	port	Repo	rt	p		d	al		
				sing									rt				ion			port		rt							
1	122	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	14/2																									13/2	
		Bran	016																									016	016
		ch																										06:0	06:0
																												4 am	4 am
2	123	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	14/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
																												6 am	6 am
3	121	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	14/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
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4	122	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	13/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
																												4 am	4 am
5	123	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	13/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
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6	121	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	13/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
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		Error	of tra nsact		of wit		of Au	of	of	of	of	of	of Cu		of N/I	∩f	of	of	of	of	Total	Total	Total	Firet	
ed for pr			nsact	posit				- · · ·						of Hi		of									Last
for pr	a s		:			.			Bill A		Bill H			story							Cash				Proc
		9	ions	S	wals			ctivit			istory			Repo			Activi			r C-t	Depo			ess	ess
							ngs	y Re			Repo	ntory	r Tra	π			ty Re				sited			Time	Time
								port	Repo	OIL	rt		nsact		р	e Re		Repo	IL	р		d	al		
sing 16									rt				ion			port		rt						016	016
10																									
01/ 1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					02/
2/2	'																								13/2
16																									016
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01/ 1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
1/2																								13/2	13/2
16																								016	016
																								06:0	06:0
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01/ 1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
1/2																								13/2	13/2
16																								016	016
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01/ 1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
1/2																								13/2	13/2
16																								016	016
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01/ 1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
9/2																									13/2
16																									016
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Sr.	Stat	Bra		No.	File	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.					
No.	ion	nch	Date	File r	Proc	of	of tra	of de	of wit	of re	of Au	of	of	of	of	of	of Cu	of Hi	of M	of	of	of	of	of	Total	Total	Total	First	Last
				eceiv	esse	Error	nsact	posit	hdra	ports	tomix	Bill A	Bill A	Bill	Bill H	Coin	rrent	story	anag	Net	Side	Telle	Valut	Telle	Cash	Cash	Cash	Proc	Proc
				ed	d	S	ions	s	wals		Setti	ctivit	djust	Coun	istory	Inve	Telle	Repo	er	Cash	Activi	r Acti	Buy	r	Depo	Requ	With	ess	ess
				for pr							ngs	y Re	ment	t Rep	Repo	ntory	r Tra	rt	Setu	Usag	ty Re	vity	Repo	Setu	sited	este	draw	Time	Time
				oces								port	Repo	ort	rt		nsact		р	e Re	port	Repo	rt	р		d	al		
				sing									rt				ion			port		rt							
																												4 am	4 am
13	123	dev	01/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	09/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
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15	121	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	08/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
																												2 am	2 am
16	122	dev	01/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	08/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
																												4 am	4 am
17	123	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	08/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
																												6 am	6 am
18	121	dev	01/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	07/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
																												2 am	2 am
19	122	dev	01/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	07/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
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Sr. No.	Stat	Bra nch	Date	eceiv ed for pr oces	File Proc esse d	No. of Error s	nsact		No. of wit hdra wals			No. of Bill A ctivit y Re port	djust ment Repo	Coun t Rep	No. of Bill H istory Repo rt	Inve	rrent Telle r Tra nsact	No. of Hi story Repo rt	anag	Cash Usag e Re	Activi ty Re	r Acti vity Repo	Buy Repo	r	Total Cash Depo sited	Cash Requ	Cash With		Last Proc ess Time
		test Bran ch	07/2	sing									rt				ion			port		rt							
20	123	test	01/ 06/2 016		1	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 2 am	02/ 13/2 016 06:0 2 am
2:	2 122	test	01/ 06/2 016		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 4 am	016 06:0
2:	3 123	test	01/ 06/2 016		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 6 am	02/ 13/2 016 06:0 6 am
24	121	dev test Bran ch	05/2		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/ 13/2 016 06:0 2 am	02/ 13/2 016 06:0 2 am
25	5 122	test	01/ 05/2 016		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				016	02/ 13/2 016 06:0 4 am

Sr. No.	Stat	Bra nch	Date	No. File r	File Proc	No. of	No. of tra	No. of de	No. of wit	No. of re	No. of Au	No. of	No. of	No. of	No. of	No. of	No. of Cu	No. of Hi	No. of M	No. of	No. of	No. of	No. of	No. of	Total	Total	Total	First	Last
				eceiv		Error	nsact			ports		Bill A			Bill H			story					Valut			Cash		Proc	Proc
				ed	d	s	ions	s	wals		Setti	ctivit	djust	Coun	istory		Telle	Repo	er	Cash	Activi	r Acti	Buy	r	Depo	Requ	With	ess	ess
				for pr							ngs	y Re	ment	t Rep	Repo	ntory	r Tra	rt	Setu	Usag	ty Re	vity	Repo	Setu	sited	este	draw	Time	Time
				oces								port	Repo	ort	rt		nsact		р	e Re	port	Repo	rt	р		d	al		
				sing									rt				ion			port		rt							
		ch																										06:0	06:0
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26	122	dev	01/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	04/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
																													4 am
28	123		01/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	02/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
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29	121		01/		1	0				0	0	347	0	0	0	0	0	2	0	92	552	253	0	0		153	198	02/	02/
		test	02/2						1079																0.00	5.27	134.	13/2	13/2
		Bran	016				4	7	4																		17	016	016
		ch																										06:0	06:0
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30	122		01/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	02/2																									13/2	13/2
		Bran	016																									016	016
		ch																										06:0	06:0
0.4	400		40/			0	-	_				_	0	0	0	_	_	-	_		0	0	0	0				_	4 am
31	122		12/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	31/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
00	401		461	4	1				-				-									0						_	6 am
32	121		12/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	31/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
		-	-	-	-	-	-	-		-		-					-	-	-	-								4 am	4 am

N	Sr. o. i	Stat	Bra nch	Date	No. File r eceiv ed for pr oces sing	File Proc esse d	No. of Error s	No. of tra nsact ions		No. of wit hdra wals			Bill A ctivit y Re	djust	Coun t Rep	No. of Bill H istory Repo rt	Inve	rrent	Repo	anag		Activi ty Re	r Acti	Buy Repo	No. of Telle r Setu p	 Cash Requ	Cash With		Last Proc ess Time
	33	123	test	12/ 31/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			016	02/ 13/2 016 06:0 8 am
	34	122	dev test Bran ch	12/ 30/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			016	02/ 13/2 016 06:0 6 am
	35	121	dev test Bran ch	12/ 30/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			016	02/ 13/2 016 06:0 4 am
	36	123	test	12/ 30/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			016	02/ 13/2 016 06:0 8 am
	37	121	dev test Bran ch	12/ 29/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			02/ 13/2 016	02/ 13/2 016 06:0
	38	123	test	12/ 29/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			016	02/ 13/2 016 06:0 8 am

Sr.	Stat	Bra		No.	File	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.					
No.	ion	nch	Date	File r		of			of wit		of Au		of Dill A	of	of	of Coin		of Hi		of Not	of	of	of	of	Total				Last
				eceiv ed	esse	Error	nsact	posit	hdra wals	ports		Bill A ctivit			Bill H istory			story Repo	_	Net	Side Activi			Telle r		Requ		ess	Proc ess
				for pr	u	5	10115	5	wais			y Re			Repo		r Tra		Setu		ty Re			Setu				Time	
				oces							riys	port	Repo		rt	THOTY	nsact	11	р	e Re		Repo		p	Sileu	d	al	Tillie	Tillie
				sing								port	rt	Oit	"		ion		P	port	port	rt	"	۲		ŭ	ui.		
		Bran	015	Unig													1011			Port								016	016
		ch																										06:0	
																												6 am	
3 9	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	29/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												8 am	8 am
41	122	dev			1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	28/2																									13/2	13/2
		Bran	015																									016	016
		ch																											06:0
																												6 am	
42	121	dev			1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	26/2																										13/2
			015																									016	016
		ch																										06:0	06:0
40	400	.1	40/					-	-	0		_	_	_		_	0		-			_	0	0				4 am	
43	122	dev	12/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test Bran	26/2 015																									13/2 016	13/2 016
		ch	015																										06:0
		CII																										6 am	
44	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
	123	test	26/2		'																								13/2
		Bran																										016	016
		ch	3.3																									06:0	
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Sr.	Stat	Bra	. .	No.	File	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.					
No.	ion	nch	Date	File r		of			of wit		of Au		of	of	of	of		of Hi		of	of	of	of	of			Total		Last
				eceiv	esse	Error	nsact			ports		Bill A			Bill H			story	_	Net				Telle	Cash				Proc
				ed	d	S	ions	S	wals		Setti	ctivit			istory			Repo			Activi		,	r		Requ		ess	ess
				for pr							ngs	y Re			Repo	ntory	r Tra	rt	Setu	_	ty Re			Setu	sited	este		Time	Time
				oces								port	Repo	ort	rt		nsact		p	e Re	port	Repo	rt	р		d	al		
			_	sing	_			_					rt				ion		-	port		rt							
						-	-	-	-	_					_	_	_	_		-				-	-				6 am
46	123		12/		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	23/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
47	404	al a	12/	-	4	_	_		-	0				_	-		_	-	_	_	0	_	_					8 am	
47	121		23/2		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	015																									13/2 016	13/2 016
			015																										06:0
		ch																											4 am
48	122	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
10	122	test	22/2		'					0				0														13/2	13/2
			015																									016	016
		ch	0.0																									06:0	06:0
		0																											6 am
49	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	22/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												8 am	8 am
50	121	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	22/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												4 am	4 am
51	122	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
		test	21/2																									13/2	13/2
		Bran	015																									016	016
		ch																										06:0	06:0
																												6 am	6 am

Sr. No.	Stat	Bra nch	Date	No. File r eceiv		No. of Error	No. of tra nsact		No. of wit hdra		No. of Au tomix	No. of Bill A	No. of Bill A	No. of Bill	No. of Bill H	No. of Coin		No. of Hi story		No. of Net	No. of Side	No. of Telle	No. of Valut	No. of Telle	Total Cash	Total Cash		Last Proc
				ed for pr oces sing	d	S	ions	s	wals		Setti ngs	ctivit y Re port		t Rep	istory Repo rt		Telle r Tra nsact ion	Repo rt	er Setu p		Activi ty Re port		Repo	r Setu p			ess Time	ess Time
		test Bran ch	21/2 015																									
52	123	dev test Bran ch	12/ 21/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			02/ 13/2 016 06:0 4 am	02/ 13/2 016 06:0 4 am
54	123	dev test Bran ch	19/2		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			02/ 13/2 016 06:0 8 am	016 06:0
55	121	dev test Bran ch	12/ 19/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			02/ 13/2 016 06:0 4 am	02/ 13/2 016 06:0 4 am
56	122	dev test Bran ch	12/ 19/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			02/ 13/2 016 06:0 6 am	02/ 13/2 016 06:0 6 am
57	123	test	12/ 18/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			016	02/ 13/2 016 06:0 8 am

Sr.	Stat	Bra		No.	File	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.					
No.	ion	nch	Date	File r	Proc	of	of tra	of de	of wit	of re	of Au	of	of	of	of	of	of Cu	of Hi	of M	of	of	of	of	of	Total	Total	Total	First	Last
				eceiv	esse	Error	nsact	posit	hdra	ports	tomix	Bill A	Bill A	Bill	Bill H	Coin	rrent	story	anag	Net	Side	Telle	Valut	Telle	Cash	Cash	Cash	Proc	Proc
				ed	d	S	ions	s	wals		Setti	ctivit	djust	Coun	istory	Inve	Telle	Repo	er	Cash	Activi	r Acti	Buy	r	Depo	Requ	With	ess	ess
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59	122	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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60	121	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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61	122	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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62	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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63	122	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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64	123	dev	12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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Sr. No.	Stat	Bra nch	Date	No. File r eceiv ed		No. of Error	No. of tra	posit	No. of wit hdra wals		No. of Au tomix	Bill A		No. of Bill Coun	No. of Bill H			No. of Hi story Repo	_		No. of Side Activi		No. of Valut Buy		Cash	Cash	Proc	Last
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65	121	test	12/ 16/2 015	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			02/ 13/2 016 06:0 4 am	02/ 13/2 016 06:0 4 am
66	122	test	12/ 15/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			02/ 13/2 016 06:0 6 am	02/ 13/2 016 06:0 6 am
67	123	test	12/ 15/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			02/ 13/2 016 06:0 8 am	02/ 13/2 016 06:0 8 am
68	121	test	12/ 15/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3			02/ 13/2 016 06:0 4 am	02/ 13/2 016 06:0 4 am
69	122	dev test Bran ch	12/ 14/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			02/ 13/2 016 06:0 6 am	02/ 13/2 016 06:0 6 am
70	123	dev test Bran ch	12/ 14/2 015		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			02/ 13/2 016 06:0	02/ 13/2 016 06:0 8 am

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				ed	d	S	ions	s	wals		Setti	ctivit	djust	Coun	istory	Inve	Telle	Repo	er	Cash	Activi	r Acti	Buy	r	Depo	Requ	With	ess	ess
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78	123			1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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79	122		12/	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				02/	02/
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80	122			1	1	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0				02/	02/
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