

EOD StartTime	EOD EndTime	Duration	Category	Status	#
10/26/2024 1:14:00 AM	10/26/2024 1:14:01 AM	0.01	A3AFILEP	Completed	
10/26/2024 2:05:05 AM	10/26/2024 2:06:47 AM	1.42	BECDLDEP	Completed	
10/26/2024 2:08:00 AM	10/26/2024 2:08:08 AM	0.08	BECFILEP_EOD_merge	Completed	
10/26/2024 2:05:04 AM	10/26/2024 2:05:48 AM	0.44	CUSDLDEP	Completed	
10/26/2024 1:14:01 AM	10/26/2024 1:14:01 AM	0.00	CUSFILEP	Completed	
10/26/2024 2:06:29 AM	10/26/2024 2:07:20 AM	0.51	cusfilep_EOD_merge	Completed	
10/26/2024 1:14:01 AM	10/26/2024 1:14:01 AM	0.00	ESCFILEP	Completed	
10/26/2024 2:06:02 AM	10/26/2024 2:06:03 AM	0.01	F8PDLDEP	Completed	
10/26/2024 2:05:03 AM	10/26/2024 2:05:26 AM	0.23	FINDLDEP	Completed	
10/26/2024 1:14:01 AM	10/26/2024 1:14:01 AM	0.00	FINFILEP	Completed	
10/26/2024 2:10:00 AM	10/26/2024 2:10:06 AM	0.06	FINFILEP_EOD_merge	Completed	
10/26/2024 2:06:03 AM	10/26/2024 2:06:04 AM	0.01	FLPDDLDEP	Completed	
10/26/2024 2:06:04 AM	10/26/2024 2:06:04 AM	0.00	FLPMDLDEP	Completed	
10/26/2024 1:14:01 AM	10/26/2024 1:14:02 AM	0.01	FRFDFILP	Completed	
10/26/2024 2:06:04 AM	10/26/2024 2:06:04 AM	0.00	GTPFILEP	Completed	
10/26/2024 2:06:04 AM	10/26/2024 2:06:21 AM	0.17	H#PFILEP	Completed	
10/26/2024 1:14:02 AM	10/26/2024 1:14:02 AM	0.00	KGSFILEP	Completed	
10/26/2024 2:05:03 AM	10/26/2024 2:05:28 AM	0.25	kksdldep	Completed	
10/26/2024 1:15:01 AM	10/26/2024 1:15:04 AM	0.03	KKSFilep	Completed	
10/26/2024 2:07:20 AM	10/26/2024 2:07:22 AM	0.02	KKSFILEP_EOD_merge	Completed	
10/26/2024 1:14:02 AM	10/26/2024 1:14:02 AM	0.00	KVRFILEP	Completed	
10/26/2024 1:14:02 AM	10/26/2024 1:14:02 AM	0.00	ODCFILEP	Completed	
10/26/2024 1:14:02 AM	10/26/2024 1:14:02 AM	0.00	OUIFILEP	Completed	
10/26/2024 1:14:02 AM	10/26/2024 1:14:02 AM	0.00	OXIFILEP	Completed	
10/26/2024 2:06:21 AM	10/26/2024 2:06:23 AM	0.02	PGDDLDEP	Completed	
10/26/2024 2:06:23 AM	10/26/2024 2:06:28 AM	0.05	POSDLDEP	Completed	
10/26/2024 1:15:04 AM	10/26/2024 1:15:04 AM	0.00	POSFILEP	Completed	
10/26/2024 8:05:02 PM	10/26/2024 8:05:02 PM	0.00	POSPREDLDEP	Completed	
10/26/2024 2:06:28 AM	10/26/2024 2:06:29 AM	0.01	QNRDLDEP	Completed	
10/26/2024 1:15:04 AM	10/26/2024 1:15:04 AM	0.00	R10FILEP	Completed	
10/26/2024 1:14:02 AM	10/26/2024 1:14:02 AM	0.00	R1OFILEP	Completed	
10/26/2024 1:14:02 AM	10/26/2024 1:14:02 AM	0.00	RJPFILEP	Completed	
10/26/2024 2:05:03 AM	10/26/2024 2:05:26 AM	0.23	T9PDLDEP	Completed	

Table Name	Source System	BPS Business Date	DW System Date	DW EOD Status
t9pfilep	IREP	10/25/2024	10/25/2024	1
T9PFILEP_EOD_merge	merge	10/25/2024	10/25/2024	1
tacc_compliance	BPSA	10/25/2024	10/25/2024	1
TACC_LTID	BPSA	10/25/2024	10/25/2024	1
tacc_party_address	BPSA	10/25/2024	10/25/2024	1
tacc_party_assoc	BPSA	10/25/2024	10/25/2024	1
tacc_party_ff_na	BPSA	10/25/2024	10/25/2024	1
tacc_party_name	BPSA	10/25/2024	10/25/2024	1
tacc_party_phn	BPSA	10/25/2024	10/25/2024	1
tacc_sec_hldr_memo	BPSA	10/25/2024	10/25/2024	1
tacc_type_bal_cmb	BPSA	10/25/2024	10/25/2024	1
tacc_type_balance	BPSA	10/25/2024	10/25/2024	1
taccount_balance	BPSA	10/25/2024	10/25/2024	1
taccount_calls	BPSA	10/25/2024	10/25/2024	1
taccount_comment	BPSA	10/25/2024	10/25/2024	1
taccount_extnsn	BPSA	10/25/2024	10/25/2024	1
taccount_hist_txt	BPSA	10/25/2024	10/25/2024	1
taccount_history	BPSA	10/25/2024	10/25/2024	1
taccount_new	BPSA	10/25/2024	10/25/2024	1
taccount_related	BPSA	10/25/2024	10/25/2024	1
taccount_rr	BPSA	10/25/2024	10/25/2024	1
taccount_sec_hldr	BPSA	10/25/2024	10/25/2024	1
taccount_type	BPSA	10/25/2024	10/25/2024	1
taccount_yr_end	BPSA	10/25/2024	10/25/2024	1
tacct_bal_combined	BPSA	10/25/2024	10/25/2024	1
tacct_statement_cd	BPSA	10/25/2024	10/25/2024	1
tbanking_data	bpsa	10/25/2024	10/25/2024	1
tbase_transaction	BPSA	10/25/2024	10/25/2024	1
tbond_data	BPSA	10/25/2024	10/25/2024	1
tbooking_profile	BPSA	10/25/2024	10/25/2024	1
tbookkeeping_trans	BPSA	10/25/2024	10/25/2024	1
tcage_actvty_data	BPSA	10/25/2024	10/25/2024	1
tcage_data	BPSA	10/25/2024	10/25/2024	1

EOD StartTime	EOD EndTime	Duration	Category	Status	#
10/26/2024 1:15:04 AM	10/26/2024 1:15:05 AM	0.01	t9pfilep	Completed	
10/26/2024 2:07:22 AM	10/26/2024 2:07:22 AM	0.00	T9PFILEP_EOD_merge	Completed	
10/25/2024 10:10:02 PM	10/25/2024 10:10:02 PM	0.00	FBINR	Completed	
10/25/2024 10:10:03 PM	10/25/2024 10:10:03 PM	0.00	FBINR	Completed	
10/25/2024 10:10:03 PM	10/25/2024 10:10:03 PM	0.00	FBINR	Completed	
10/26/2024 8:05:03 PM	10/26/2024 8:05:04 PM	0.01	FBIHHOLD	Completed	
10/25/2024 10:10:03 PM	10/25/2024 10:10:03 PM	0.00	FBINR	Completed	
10/25/2024 10:10:03 PM	10/25/2024 10:10:04 PM	0.01	FBINR	Completed	
10/25/2024 10:10:04 PM	10/25/2024 10:10:04 PM	0.00	FBINR	Completed	
10/26/2024 8:05:04 PM	10/26/2024 8:05:05 PM	0.01	FBIHOLD	Completed	
10/26/2024 12:44:00 AM	10/26/2024 12:44:00 AM	0.00	FBICMBAL	Completed	
10/26/2024 4:33:00 AM	10/26/2024 4:33:01 AM	0.01	FBIBAL	Completed	
10/26/2024 4:33:01 AM	10/26/2024 4:33:01 AM	0.00	FBIBAL	Completed	
10/26/2024 4:37:01 AM	10/26/2024 4:37:01 AM	0.00	FBIFEDC	Completed	
10/25/2024 10:10:04 PM	10/25/2024 10:10:04 PM	0.00	FBINR	Completed	
10/25/2024 10:10:04 PM	10/25/2024 10:10:04 PM	0.00	FBINR	Completed	
10/25/2024 11:57:00 PM	10/25/2024 11:57:00 PM	0.00	FBIHIST	Completed	
10/25/2024 11:57:01 PM	10/25/2024 11:57:01 PM	0.00	FBIHIST	Completed	
10/25/2024 10:10:04 PM	10/25/2024 10:10:04 PM	0.00	FBINR	Completed	
10/25/2024 10:10:04 PM	10/25/2024 10:10:04 PM	0.00	FBINR	Completed	
10/25/2024 10:10:04 PM	10/25/2024 10:10:04 PM	0.00	FBINR	Completed	
10/26/2024 8:05:05 PM	10/26/2024 8:05:05 PM	0.00	FBIHOLD	Completed	
10/25/2024 10:10:04 PM	10/25/2024 10:10:05 PM	0.01	FBINR	Completed	
10/25/2024 10:10:05 PM	10/25/2024 10:10:05 PM	0.00	FBINR	Completed	
10/26/2024 12:44:00 AM	10/26/2024 12:44:00 AM	0.00	FBICMBAL	Completed	
10/25/2024 10:10:06 PM	10/25/2024 10:10:06 PM	0.00	FBINR	Completed	
10/25/2024 10:10:06 PM	10/25/2024 10:10:06 PM	0.00	FBINR	Completed	
10/26/2024 8:57:01 AM	10/26/2024 8:57:01 AM	0.00	FBIB204	Completed	
10/26/2024 8:59:01 AM	10/26/2024 8:59:01 AM	0.00	FBIMSD	Completed	
10/26/2024 8:58:01 AM	10/26/2024 8:58:01 AM	0.00	FBIOLMI	Completed	
10/26/2024 8:57:01 AM	10/26/2024 8:57:01 AM	0.00	FBIB204	Completed	
10/26/2024 12:31:05 AM	10/26/2024 12:31:05 AM	0.00	FBIRTCG	Completed	
10/26/2024 2:16:02 AM	10/26/2024 2:16:02 AM	0.00	FBICAGE	Completed	

Table Name	Source System	BPS Business Date	DW System Date	DW EOD Status
tcage_rdm_data	BPSA	10/25/2024	10/25/2024	1
tcall_price	BPSA	10/25/2024	10/25/2024	1
tclient_ancmt	BPSA	10/25/2024	10/25/2024	1
tclient_cash_div	BPSA	10/25/2024	10/25/2024	1
tclient_int_pymnt	BPSA	10/25/2024	10/25/2024	1
tclient_prncp_pydn	BPSA	10/25/2024	10/25/2024	1
tclient_stk_div	BPSA	10/25/2024	10/25/2024	1
tclient_u1_dsc_dat	BPSA	10/25/2024	10/25/2024	1
tcmnb_acct_rltshp	BPSA	10/25/2024	10/25/2024	1
tcurrency_cvrsn	BPSA	10/25/2024	10/25/2024	1
tcustomer_balance	BPSA	10/25/2024	10/25/2024	1
tdividend_trans	BPSA	10/25/2024	10/25/2024	1
tdvnd_accent_pstn	BPSA	10/25/2024	10/25/2024	1
tdvnd_description	BPSA	10/25/2024	10/25/2024	1
tdvnd_offs_accent	BPSA	10/25/2024	10/25/2024	1
tdvnd_payables	BPSA	10/25/2024	10/25/2024	1
tdvnd_pstn_memo	BPSA	10/25/2024	10/25/2024	1
tdvnd_sec_desc	BPSA	10/25/2024	10/25/2024	1
tdvnd_sec_master	BPSA	10/25/2024	10/25/2024	1
tfatca_cmpln	BPSA	10/25/2024	10/25/2024	1
tfirm_acc_sec_pstn	BPSA	10/25/2024	10/25/2024	1
thist_joiner	BPSA	10/25/2024	10/25/2024	1
thouse_price	BPSA	10/25/2024	10/25/2024	1
ths2_splt_brkr	BPSA	10/25/2024	10/25/2024	1
tincome_data	BPSA	10/25/2024	10/25/2024	1
tmargin_int_trans	BPSA	10/25/2024	10/25/2024	1
tmsd_base	BPSA	10/25/2024	10/25/2024	1
toption_data	BPSA	10/25/2024	10/25/2024	1
toption_db2_data	BPSA	10/25/2024	10/25/2024	1
tpp_info	BPSA	10/25/2024	10/25/2024	1
tprchs_sale_fee	BPSA	10/25/2024	10/25/2024	1
tprchs_sale_trans	BPSA	10/25/2024	10/25/2024	1
tput_price	BPSA	10/25/2024	10/25/2024	1

EOD StartTime	EOD EndTime	Duration	Category	Status	#
10/26/2024 12:31:05 AM	10/26/2024 12:31:05 AM	0.00	FBIRTCG	Completed	
10/26/2024 8:59:01 AM	10/26/2024 8:59:01 AM	0.00	FBIMSD	Completed	
10/26/2024 1:05:02 AM	10/26/2024 1:05:02 AM	0.00	FBICDIV	Completed	
10/26/2024 1:05:02 AM	10/26/2024 1:05:03 AM	0.01	FBICDIV	Completed	
10/26/2024 1:05:03 AM	10/26/2024 1:05:03 AM	0.00	FBICDIV	Completed	
10/26/2024 1:05:03 AM	10/26/2024 1:05:03 AM	0.00	FBICDIV	Completed	
10/26/2024 1:05:03 AM	10/26/2024 1:05:03 AM	0.00	FBICDIV	Completed	
10/25/2024 11:54:00 PM	10/25/2024 11:54:00 PM	0.00	FBIU1D	Completed	
10/25/2024 10:03:01 PM	10/25/2024 10:03:01 PM	0.00	FBICMACT	Completed	
10/25/2024 10:08:05 PM	10/25/2024 10:08:05 PM	0.00	FBIUCUR	Completed	
10/26/2024 9:00:02 AM	10/26/2024 9:00:04 AM	0.02	FBIMRGN	Completed	
10/26/2024 8:57:02 AM	10/26/2024 8:57:02 AM	0.00	FBIB204	Completed	
10/26/2024 8:05:05 PM	10/26/2024 8:05:05 PM	0.00	FBIDIVP	Completed	
10/26/2024 8:05:05 PM	10/26/2024 8:05:05 PM	0.00	FBIDIVP	Completed	
10/26/2024 8:05:05 PM	10/26/2024 8:05:06 PM	0.01	FBIDIVP	Completed	
10/26/2024 8:05:06 PM	10/26/2024 8:05:06 PM	0.00	FBIDIVP	Completed	
10/26/2024 8:05:06 PM	10/26/2024 8:05:06 PM	0.00	FBIDIVP	Completed	
10/26/2024 8:05:06 PM	10/26/2024 8:05:06 PM	0.00	FBIDIVS	Completed	
10/26/2024 8:05:06 PM	10/26/2024 8:05:06 PM	0.00	FBIDIVS	Completed	
10/25/2024 10:10:06 PM	10/25/2024 10:10:06 PM	0.00	FBINR	Completed	
10/26/2024 2:23:02 AM	10/26/2024 2:23:02 AM	0.00	FBIFTR	Completed	
10/25/2024 11:54:00 PM	10/25/2024 11:54:01 PM	0.01	FBIHISTJ	Completed	
10/26/2024 8:57:02 AM	10/26/2024 8:57:02 AM	0.00	FBIHSP	Completed	
10/26/2024 8:57:02 AM	10/26/2024 8:57:02 AM	0.00	FBIHIST2	Completed	
10/26/2024 8:59:01 AM	10/26/2024 8:59:01 AM	0.00	FBIMSD	Completed	
10/26/2024 8:57:02 AM	10/26/2024 8:57:02 AM	0.00	FBIB204	Completed	
10/26/2024 8:59:01 AM	10/26/2024 8:59:01 AM	0.00	FBIMSD	Completed	
10/26/2024 8:59:01 AM	10/26/2024 8:59:01 AM	0.00	FBIMSD	Completed	
10/26/2024 8:57:02 AM	10/26/2024 8:57:02 AM	0.00	FBIOPTN	Completed	
10/25/2024 10:10:06 PM	10/25/2024 10:10:06 PM	0.00	FBINR	Completed	
10/26/2024 8:57:02 AM	10/26/2024 8:57:03 AM	0.01	FBIB204	Completed	
10/26/2024 8:57:03 AM	10/26/2024 8:57:03 AM	0.00	FBIB204	Completed	
10/26/2024 8:59:02 AM	10/26/2024 8:59:02 AM	0.00	FBIMSD	Completed	

Table Name	Source System	BPS Business Date	DW System Date	DW EOD Status
tranfilep_kgs_kks_update	merge	10/25/2024	10/25/2024	1
TRANFILP	IREP	10/25/2024	10/25/2024	1
trate_variation	BPSA	10/25/2024	10/25/2024	1
tsec_price	BPSA	10/25/2024	10/25/2024	1
tsec_trd_exchange	BPSA	10/25/2024	10/25/2024	1
tsec_xref_key	BPSA	10/25/2024	10/25/2024	1
tsecurity_desc	BPSA	10/25/2024	10/25/2024	1
tsecurity_rating	BPSA	10/25/2024	10/25/2024	1
tsplit_broker_info	BPSA	10/25/2024	10/25/2024	1
tstock_db2_data	BPSA	10/25/2024	10/25/2024	1
tstock_record	BPSA	10/25/2024	10/25/2024	1
ttrans_description	BPSA	10/25/2024	10/25/2024	1
tvendor_ancmt	BPSA	10/25/2024	10/25/2024	1
tvendor_cash_div	BPSA	10/25/2024	10/25/2024	1
tvendor_int_pymnt	BPSA	10/25/2024	10/25/2024	1
tvendor_prncp_pydn	BPSA	10/25/2024	10/25/2024	1
tvendor_stk_div	BPSA	10/25/2024	10/25/2024	1
twhen_issue	BPSA	10/25/2024	10/25/2024	1
VRTFILEP	IREP	10/25/2024	10/25/2024	1
XGLDLDEP	IREP	10/25/2024	10/25/2024	1
XPDLDEP	IREP	10/25/2024	10/25/2024	1
YAPDLDEP	IREP	10/25/2024	10/25/2024	1
postead_NDM	postead	10/25/2024	10/25/2024	1
postead_impact	postead	10/25/2024	10/25/2024	1
postead_bps	postead	10/25/2024	10/25/2024	1
EOD_Switch	postead	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/CSV_Extract/BBG BVAL Pricing Extract	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/CSV_Extract/DAILY_CTB15c3_USD_EQUIV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity/Penny Stock Transactions	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity/ThreePercent_Summary	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/DWAC Margin	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/EQ Short Cash Account Extract	10/25/2024	10/25/2024	1

Table Name	Source System	BPS Business Date	DW System Date	DW EOD Status
Report Generation	EOD Reports/Equity/2_Per_Holding Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/As Of Day Trades Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/Concentration Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/Customer Balances Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/DWAC QUARTERLY	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/International Securities Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/International Wire Transfers - Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/MIS_OFAC_Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity/Margin Accounts Dupe TaxID	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/Client MIS Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/Fails Report - Aged FTR30	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/Funds Movement Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/Liquidity Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/CSV_Extract/BBG Security Descriptors Extract	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/CSV_Extract/CSV_GIIN	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity/Minimum Equity	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/AML Surveillance Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/PAB Balances Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/Fails Report - Aged FTD5	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/Margin Free Receive	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/SDN_Pos_Bal_Extract	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/FX Haircut Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/A-9 Charge	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/New Accounts Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/PriceRecon	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/Type_9_SD Balance	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Aged RVP DVP	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Cash Activity_BPSA_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Cash Activity_BPSA	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Cash Balances_CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Cash Projection by Client	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/OTC Market Report	10/25/2024	10/25/2024	1

EOD StartTime	EOD EndTime	Duration	Category	Status	#
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			2/2	Completed	
			1/1	Completed	
			2/2	Completed	
			1/1	Completed	
			2/2	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			141/141	Completed	
			148/148	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			2/2	Completed	
			141/141	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			148/148	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			77/77	Completed	
			77/77	Completed	
			77/77	Completed	
			1/1	Completed	
			1/1	Completed	

Table Name	Source System	BPS Business Date	DW System Date	DW EOD Status
Report Generation	EOD Reports/FixedIncome/Cash Activity_BPSA_CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Cash Balances_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Cash Margin Interest Statement	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/FI Borrow and Pledge	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/FI Consolidated Risk Summary	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/FI R192 Non Purpose Borrow	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/FI TBAFAL Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Forward Repo	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Concentration Margin Balances	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Forward Repo_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/FORWARD START REPO_EXCEL	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/CSDR Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Equity_FI/SIX Sanctions Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Cash Balances	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Fail Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Consolidated FED Wire Fail Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/FI Affiliate transactions	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Cash Margin Interest Statement_csv	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/FI R195-Non-Cash Borrow	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/MoneyLine After Reclass_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Net Asset Value	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Fail Report_CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Fail Report_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Cash Projection - IMPACT	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Forward Start Repo	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Daylight_Overdraft_Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/MoneyLine After Reclass	10/25/2024	10/25/2024	1

EOD StartTime	EOD EndTime	Duration	Category	Status	#
			77/77	Completed	
			77/77	Completed	
			2/2	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			77/77	Completed	
			1/1	Completed	
			77/77	Completed	
			1/1	Completed	
			77/77	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			77/77	Completed	
			104/104	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			77/77	Completed	
			77/77	Completed	
			103/103	Completed	
			103/103	Completed	
			2/2	Completed	
			1/1	Completed	
			1/1	Completed	
			77/77	Completed	

Table Name	Source System	BPS Business Date	DW System Date	DW EOD Status
Report Generation	EOD Reports/FixedIncome/Forward Repo_CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Payables and Receivables_CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Outstanding Repos Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/MoneyLine After Reclass_csv	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Payables and Receivables	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Inventory Profit Loss	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Outstanding Repo and Repo Exposure	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Margin Security Concentration	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Pending Outrights	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Outstanding Repos	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Pending Outrights_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Position and PnL Summary_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Outstanding Repos CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Pending TBA Blotter	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/REGULATORY EXPOSURE REPORT	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/R-149 Pre-Net Pairoff	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/REGULATORY EXPOSURE REPORT_EXCEL	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Pending Outrights_CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Repo Exposure csv	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/REPO OUTSTANDING BLOTTER NIG	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/REPO POSITION EXPOSURE REPORT_209C	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/REPO POSITION EXPOSURE REPORT_209C Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/REPO POSITION EXPOSURE REPORT_299	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Position and PnL Summary	10/25/2024	10/25/2024	1

EOD StartTime	EOD EndTime	Duration	Category	Status	#
			77/77	Completed	
			125/125	Completed	
			77/77	Completed	
			77/77	Completed	
			76/76	Completed	
			1/1	Completed	
			2/2	Completed	
			1/1	Completed	
			103/103	Completed	
			77/77	Completed	
			103/103	Completed	
			103/103	Completed	
			77/77	Completed	
			1/1	Completed	
			1/1	Completed	
			3/3	Completed	
			1/1	Completed	
			103/103	Completed	
			77/77	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			103/103	Completed	

Table Name	Source System	BPS Business Date	DW System Date	DW EOD Status
Report Generation	EOD Reports/FixedIncome/Payables and Receivables_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Position and PnL Summary_CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Repo Forward Settlement Trade Blotter	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/REPO POSITION EXPOSURE REPORT_299 Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Repo Exposure	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/REPO_BALANCE_SHEET_NETTING_R02.31	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Repo Trade Blotter_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Repo Trade Blotter	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/SD Positions	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/secpos	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Repo Trade Blotter_CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Settlement Activity	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/SD Positions_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Settlement Activity_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Settlement Date Box Position	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Settlement Activity_CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/SD Positions_CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Settlement Risk - without Fails	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Settlement Risk	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Recon Reports/Daily_Account_Reconciliation_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/Daily Internal Settlement Activity	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Settlement Date Box Position_CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/Daily Internal Settlement Activity non Pre-Net	10/25/2024	10/25/2024	1

EOD StartTime	EOD EndTime	Duration	Category	Status	#
			180/180	Completed	
			103/103	Completed	
			1/1	Completed	
			1/1	Completed	
			154/154	Completed	
			2/2	Completed	
			77/77	Completed	
			77/77	Completed	
			103/103	Completed	
			1/1	Completed	
			77/77	Completed	
			77/77	Completed	
			103/103	Completed	
			77/77	Completed	
			77/77	Completed	
			77/77	Completed	
			103/103	Completed	
			2/2	Completed	
			138/138	Completed	
			3/3	Completed	
			2/2	Completed	
			77/77	Completed	
			2/2	Completed	

Table Name	Source System	BPS Business Date	DW System Date	DW EOD Status
Report Generation	EOD Reports/TSS REPORTS/R203-FFRCON – Stock Record Exceptions	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/TD Positions and PnL	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Trade Blotter	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Print Vendor/ICBC_Securities	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Print Vendor/ICBC_TLKRFILE	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/BONY Same-Day Cash Recon	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/Daily Internal Settlement Activity Pre-Net	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/Daily Settlement Activity_Exceptions	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/TD Positions and PnL_CSV	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/R207-CODREC – COD-COR Recon	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/TD Positions and PnL_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Trade Blotter_csv	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/RepoDesk Summary	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Trade Blotter_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Trial Balance	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Settlement Date Box Position_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Trial balance_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Print Vendor/Account Disclosures	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Print Vendor/ChangeOfAddress_new	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/FixedIncome/Trial balance_csv	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Recon Reports/AGG Trader vs Rec From_Pay To Recon	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Recon Reports/Get Detail VS Cash Recon All	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/BONY Cleareance Data	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/TSS_0209DE3	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/Daily Prenet Activity	10/25/2024	10/25/2024	1

EOD StartTime	EOD EndTime	Duration	Category	Status	#
			1/1	Completed	
			103/103	Completed	
			103/103	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			2/2	Completed	
			2/2	Completed	
			103/103	Completed	
			1/1	Completed	
			157/157	Completed	
			103/103	Completed	
			1/1	Completed	
			103/103	Completed	
			77/77	Completed	
			77/77	Completed	
			77/77	Completed	
			1/1	Completed	
			1/1	Completed	
			77/77	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	
			1/1	Completed	

Table Name	Source System	BPS Business Date	DW System Date	DW EOD Status
Report Generation	EOD Reports/TSS REPORTS/R206-RDMAST – Receive and Deliver Master INTL	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/Trial Balance to Transactions Recon	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/Print Vendor/ICBC_Positions	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/Bony Activity Recon	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/TSS_0209DEF	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/Principal_GLActivtiy	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/TSS0212 Outstanding Repos	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/R205-DLYSRN – Daily Stock Record_Excel	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/TSS_0209DE2	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/TSS1127 Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/TSS1129 Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/TSS1128 Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/RepoDesk Detail	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/TSS 1123 Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/TSS 1124 Report	10/25/2024	10/25/2024	1
Report Generation	EOD Reports/TSS REPORTS/TSS1126 Report	10/25/2024	10/25/2024	1

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