

FEP Transactional Reporting Firm

K Hol der Na me	K Hol der	Affil	Svc Req K	K Qty -K	K Beg Dat e	K End Dat e	K Roll	K Ent Beg Dat e	K Ent Beg Tim e	K Ent End Dat e	K Ent End Tim e	Mkt Bas ed Rat e Ind	Rat e ID	Max Trf Rat e Ref	Rat e Chg d	Rat e Chg d Ref	Sur chg Ind	Ngt d Rat e Ind	Loc /QTI	Loc Pur p Des c	Loc Na me	Loc	Loc Zn	Cap Typ e	K Qty / Loc	Rpt Lvl	Rat e Sch	Res Rat e Bas is	Rat e For m/T ype	Sea snl St	Sea snl End	Ter ms / Not es	K Stat	Am end Rpt g	TSP	TSP Na me	Pos t Dat e	Pos t Tim e
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