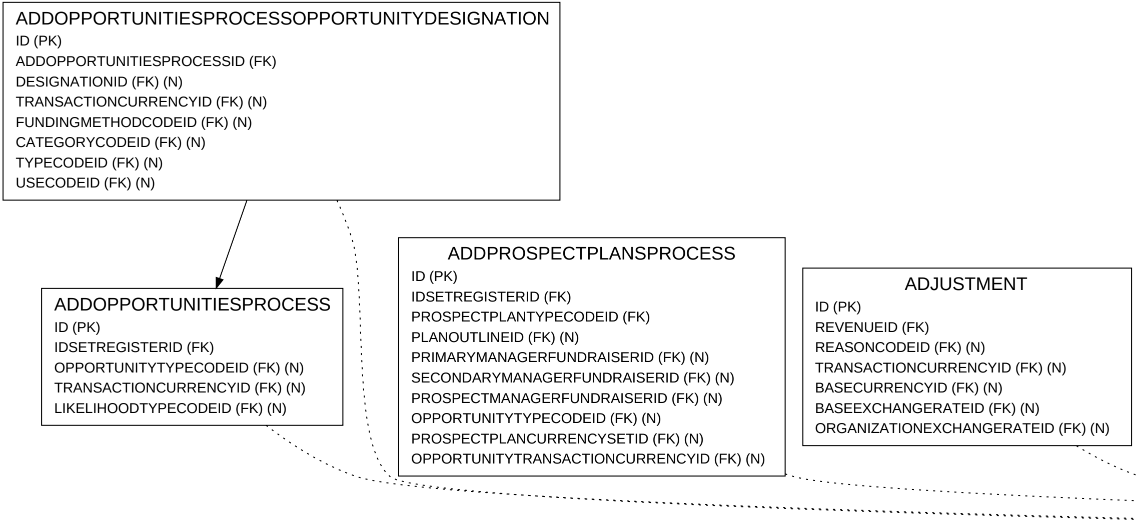

ADDOPPORTUNITIESPROCESSOPPORTUNITYDESIGNATION

ID (PK)
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DESIGNATIONID (FK) (N)
TRANSACTIONCURRENCYID (FK) (N)
FUNDINGMETHODCODEID (FK) (N)
CATEGORYCODEID (FK) (N)
TYPECODEID (FK) (N)
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ADDPROSPECTPLANSPROCESS

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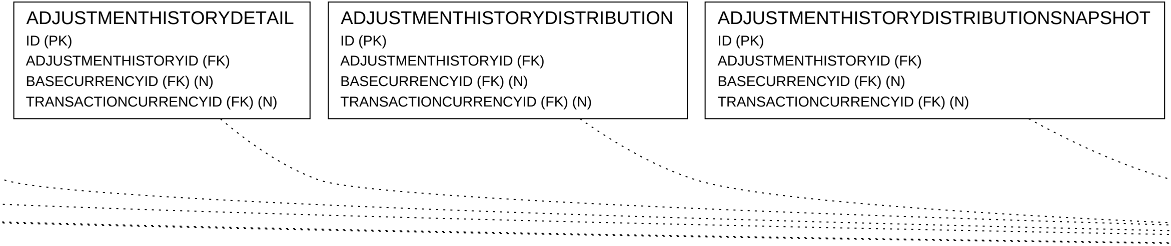

ADJUSTMENTHISTORYDETAIL

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ADJUSTMENTHISTORYDISTRIBUTION

ID (PK)
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BASECURRENCYID (FK) (N)
TRANSACTIONCURRENCYID (FK) (N)

ADJUSTMENTHISTORYDISTRIBUTIONSNAPSHOT

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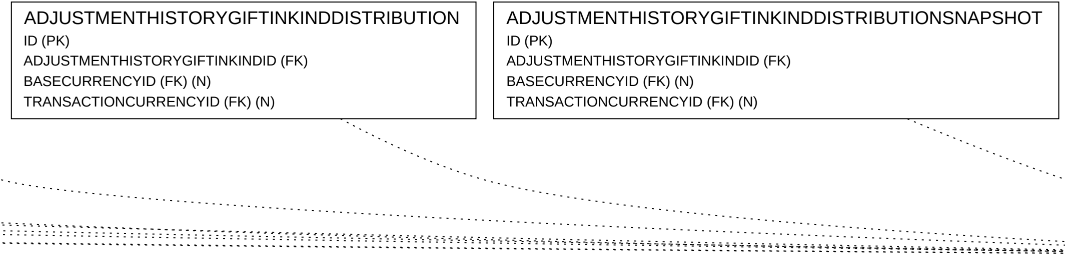

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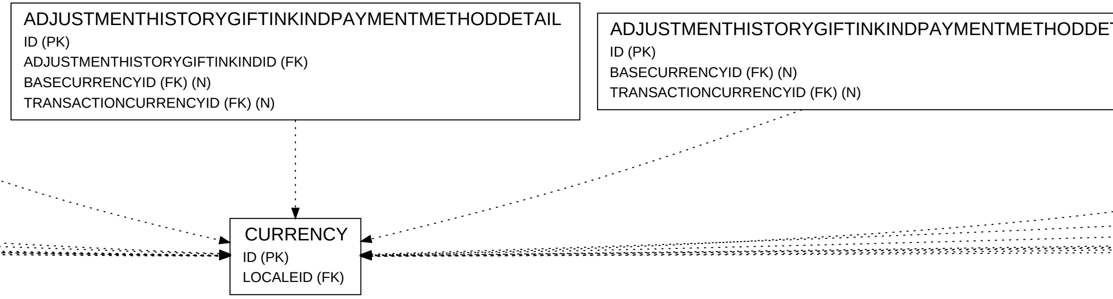
CURRENCY (ADDOPPORTUNITIESPROCESS-ADJUSTMENTHISTORY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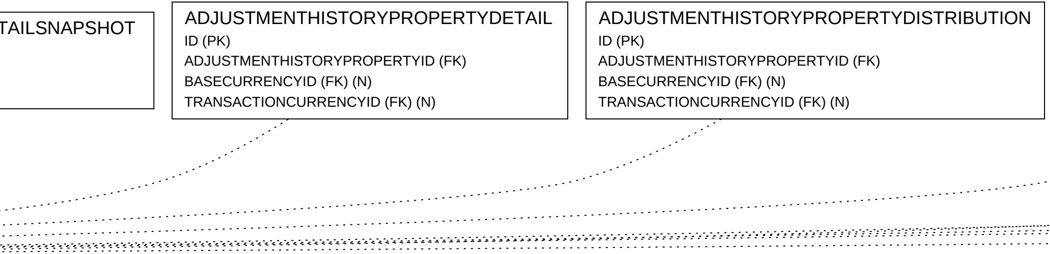
ID (PK)
LOCALEID (FK)

STOCKSNAPSHOT)



TAILSNAPSHOT

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TRANSACTIONCURRENCYID (FK) (N)

ADJUSTMENTHISTORYPROPERTYDISTRIBUTION
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ADJUSTMENTHISTORYPROPERTYID (FK)
BASECURRENCYID (FK) (N)
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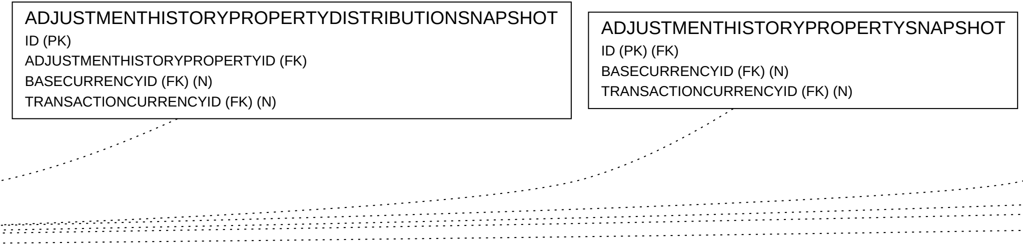

ADJUSTMENTHISTORYPROPERTYDISTRIBUTIONSNAPSHOT
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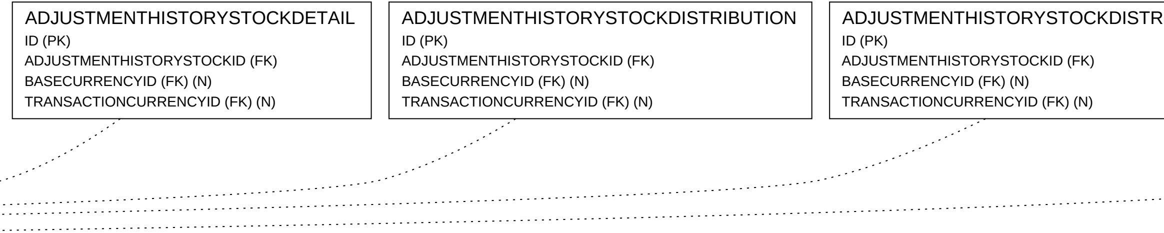
BASECURRENCYID (FK) (N)
TRANSACTIONCURRENCYID (FK) (N)

ADJUSTMENTHISTORYPROPERTYSNAPSHOT
ID (PK) (FK)
BASECURRENCYID (FK) (N)
TRANSACTIONCURRENCYID (FK) (N)



ADJUSTMENTHISTORYSTOCKDETAIL
ID (PK)
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BASECURRENCYID (FK) (N)
TRANSACTIONCURRENCYID (FK) (N)

ADJUSTMENTHISTORYSTOCKDISTRIBUTION
ID (PK)
ADJUSTMENTHISTORYSTOCKID (FK)
BASECURRENCYID (FK) (N)
TRANSACTIONCURRENCYID (FK) (N)

ADJUSTMENTHISTORYSTOCKDISTR
ID (PK)
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BASECURRENCYID (FK) (N)
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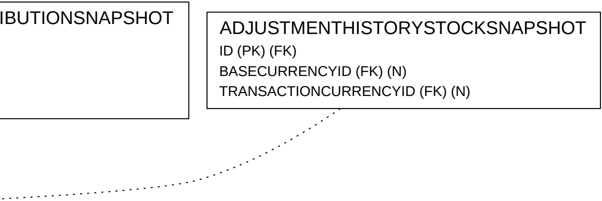
IBUTIONSNAPSHOT
ADJUSTMENTHISTORYSTOCKSNAPSHOT
ID (PK) (FK)
BASECURRENCYID (FK) (N)
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LEGEND

Italics	= Primary Key Field
(FK)	= Foreign Key Field
(N)	= Nullable Field
———————	= One to One
———————▶	= One to Many
— — — — — — —	= Optional Data