

Daily Trading Blotter

| Inv. Code       | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 1 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 1 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 1    |                        |            |              |            |       |          |           |              |        |
| inv1            | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status1      | risk1  |
| inv2            | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status2      | risk2  |
| inv3            | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status3      | risk3  |
| inv4            | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status4      | risk4  |
| inv5            | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status5      | risk5  |
| inv6            | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status6      | risk6  |
| inv7            | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status7      | risk7  |
| inv8            | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status8      | risk8  |
| inv9            | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status9      | risk9  |
| inv10           | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status10     | risk10 |

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|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |

| Inv. Code       | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 2 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 2 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 2    |                        |            |              |            |       |          |           |              |        |
| inv1            | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2            | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3            | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4            | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5            | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6            | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7            | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8            | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9            | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10           | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

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|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |
| inv18     | descr18                | trade18    | 360          | 126        | 162   | 54       | 36        | status18     | risk18 |

| Inv. Code       | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 3 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 3 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 3    |                        |            |              |            |       |          |           |              |        |
| inv1            | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2            | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3            | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4            | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5            | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6            | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7            | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8            | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9            | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10           | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

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|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |

| Inv. Code       | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 4 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 4 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 4    |                        |            |              |            |       |          |           |              |        |
| inv1            | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2            | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3            | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4            | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5            | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6            | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7            | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8            | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9            | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10           | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

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|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |



| Inv. Code       | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 5 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 5 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 5    |                        |            |              |            |       |          |           |              |        |
| inv1            | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2            | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3            | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4            | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5            | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6            | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7            | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8            | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9            | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10           | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

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|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |

| Inv. Code       | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|-----------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 6 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 6 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 6    |                        |            |              |            |       |          |           |              |       |
| inv1            | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2            | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3            | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4            | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5            | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |
| inv6            | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6 |

| Inv. Code       | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|-----------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 7 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 7 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 7    |                        |            |              |            |       |          |           |              |       |
| inv1            | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2            | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3            | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 8  
Branch:Branch 8  
Agent:Name 8

|      |        |        |    |   |   |   |   |             |       |
|------|--------|--------|----|---|---|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7 | 9 | 3 | 2 | status<br>1 | risk1 |
|------|--------|--------|----|---|---|---|---|-------------|-------|

| Inv. Code       | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 9 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 9 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 9    |                        |            |              |            |       |          |           |              |        |
| inv1            | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2            | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3            | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4            | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5            | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6            | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7            | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8            | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9            | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10           | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status<br>11 | risk11 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 10 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 10 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 10    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |



| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |
| inv18     | descr18                | trade18    | 360          | 126        | 162   | 54       | 36        | status18     | risk18 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 11 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 11 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 11    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 12 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 12 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 12    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

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|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 13 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 13 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 13    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 14 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 14 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 14    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |



| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 15 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 15 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 15    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6 |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7 |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 16 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 16 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 16    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 17 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 17 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 17    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 18 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 18 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 18    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |



| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 19

Branch:Branch 19

Agent:Name 19

|      |        |        |     |    |    |    |    |             |       |
|------|--------|--------|-----|----|----|----|----|-------------|-------|
| inv1 | descr1 | trade1 | 20  | 7  | 9  | 3  | 2  | status<br>1 | risk1 |
| inv2 | descr2 | trade2 | 40  | 14 | 18 | 6  | 4  | status<br>2 | risk2 |
| inv3 | descr3 | trade3 | 60  | 21 | 27 | 9  | 6  | status<br>3 | risk3 |
| inv4 | descr4 | trade4 | 80  | 28 | 36 | 12 | 8  | status<br>4 | risk4 |
| inv5 | descr5 | trade5 | 100 | 35 | 45 | 15 | 10 | status<br>5 | risk5 |
| inv6 | descr6 | trade6 | 120 | 42 | 54 | 18 | 12 | status<br>6 | risk6 |
| inv7 | descr7 | trade7 | 140 | 49 | 63 | 21 | 14 | status<br>7 | risk7 |
| inv8 | descr8 | trade8 | 160 | 56 | 72 | 24 | 16 | status<br>8 | risk8 |
| inv9 | descr9 | trade9 | 180 | 63 | 81 | 27 | 18 | status<br>9 | risk9 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 20 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 20 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 20    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status<br>11 | risk11 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 21 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 21 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 21    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 22 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 22 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 22    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 23 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 23 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 23    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |



| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 24 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 24 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 24    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6 |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7 |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 25

Branch:Branch 25

Agent:Name 25

|      |        |        |    |    |    |   |   |             |       |
|------|--------|--------|----|----|----|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7  | 9  | 3 | 2 | status<br>1 | risk1 |
| inv2 | descr2 | trade2 | 40 | 14 | 18 | 6 | 4 | status<br>2 | risk2 |
| inv3 | descr3 | trade3 | 60 | 21 | 27 | 9 | 6 | status<br>3 | risk3 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 26 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 26 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 26    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 27 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 27 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 27    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 28 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 28 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 28    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 29 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 29 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 29    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |



| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 30 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 30 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 30    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status1      | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status2      | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status3      | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status4      | risk4 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 31

Branch:Branch 31

Agent:Name 31

|      |        |        |    |   |   |   |   |             |       |
|------|--------|--------|----|---|---|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7 | 9 | 3 | 2 | status<br>1 | risk1 |
|------|--------|--------|----|---|---|---|---|-------------|-------|

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 32

Branch:Branch 32

Agent:Name 32

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 33 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 33 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 33    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 34 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 34 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 34    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |



| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 35 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 35 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 35    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 36  
Branch:Branch 36  
Agent:Name 36

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 37 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 37 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 37    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 38

Branch:Branch 38

Agent:Name 38

|      |        |        |    |    |    |   |   |             |       |
|------|--------|--------|----|----|----|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7  | 9  | 3 | 2 | status<br>1 | risk1 |
| inv2 | descr2 | trade2 | 40 | 14 | 18 | 6 | 4 | status<br>2 | risk2 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 39 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 39 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 39    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 40 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 40 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 40    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |



| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 41 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 41 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 41    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 42

Branch:Branch 42

Agent:Name 42

|      |        |        |    |    |    |   |   |             |       |
|------|--------|--------|----|----|----|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7  | 9  | 3 | 2 | status<br>1 | risk1 |
| inv2 | descr2 | trade2 | 40 | 14 | 18 | 6 | 4 | status<br>2 | risk2 |
| inv3 | descr3 | trade3 | 60 | 21 | 27 | 9 | 6 | status<br>3 | risk3 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 43 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 43 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 43    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 44 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 44 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 44    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 45 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 45 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 45    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6 |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7 |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8 |



| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 46 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 46 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 46    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 47 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 47 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 47    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |
| inv18     | descr18                | trade18    | 360          | 126        | 162   | 54       | 36        | status18     | risk18 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 48 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 48 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 48    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6 |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7 |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8 |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 49

Branch:Branch 49

Agent:Name 49

|      |        |        |    |   |   |   |   |             |       |
|------|--------|--------|----|---|---|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7 | 9 | 3 | 2 | status<br>1 | risk1 |
|------|--------|--------|----|---|---|---|---|-------------|-------|

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 50 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 50 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 50    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |
| inv18     | descr18                | trade18    | 360          | 126        | 162   | 54       | 36        | status18     | risk18 |
| inv19     | descr19                | trade19    | 380          | 133        | 171   | 57       | 38        | status19     | risk19 |



| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 51 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 51 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 51    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 52 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 52 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 52    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 53  
Branch:Branch 53  
Agent:Name 53

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 54 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 54 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 54    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |
| inv18     | descr18                | trade18    | 360          | 126        | 162   | 54       | 36        | status18     | risk18 |
| inv19     | descr19                | trade19    | 380          | 133        | 171   | 57       | 38        | status19     | risk19 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 55 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 55 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 55    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |



| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 56

Branch:Branch 56

Agent:Name 56

|      |        |        |    |    |    |   |   |             |       |
|------|--------|--------|----|----|----|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7  | 9  | 3 | 2 | status<br>1 | risk1 |
| inv2 | descr2 | trade2 | 40 | 14 | 18 | 6 | 4 | status<br>2 | risk2 |
| inv3 | descr3 | trade3 | 60 | 21 | 27 | 9 | 6 | status<br>3 | risk3 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 57 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 57 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 57    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 58 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 58 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 58    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 59 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 59 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 59    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status1      | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status2      | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status3      | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status4      | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status5      | risk5 |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status6      | risk6 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 60 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 60 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 60    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |
| inv18     | descr18                | trade18    | 360          | 126        | 162   | 54       | 36        | status18     | risk18 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 61 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 61 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 61    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |



| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |
| inv18     | descr18                | trade18    | 360          | 126        | 162   | 54       | 36        | status18     | risk18 |
| inv19     | descr19                | trade19    | 380          | 133        | 171   | 57       | 38        | status19     | risk19 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 62 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 62 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 62    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 63 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 63 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 63    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 64

Branch:Branch 64

Agent:Name 64

|      |        |        |    |   |   |   |   |             |       |
|------|--------|--------|----|---|---|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7 | 9 | 3 | 2 | status<br>1 | risk1 |
|------|--------|--------|----|---|---|---|---|-------------|-------|

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 65 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 65 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 65    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 66 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 66 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 66    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6 |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7 |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8 |



| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 67 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 67 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 67    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status1      | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status2      | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status3      | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status4      | risk4 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 68 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 68 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 68    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 69 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 69 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 69    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |
| inv18     | descr18                | trade18    | 360          | 126        | 162   | 54       | 36        | status18     | risk18 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 70 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 70 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 70    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 71 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 71 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 71    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |



| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 72 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 72 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 72    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 73 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 73 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 73    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 74 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 74 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 74    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 75

Branch:Branch 75

Agent:Name 75

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 76 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 76 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 76    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |



| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 77

Branch:Branch 77

Agent:Name 77

|      |        |        |    |   |   |   |   |             |       |
|------|--------|--------|----|---|---|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7 | 9 | 3 | 2 | status<br>1 | risk1 |
|------|--------|--------|----|---|---|---|---|-------------|-------|

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 78

Branch:Branch 78

Agent:Name 78

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 79 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 79 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 79    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 80 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 80 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 80    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 81 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 81 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 81    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |



| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |
| inv15     | descr15                | trade15    | 300          | 105        | 135   | 45       | 30        | status15     | risk15 |
| inv16     | descr16                | trade16    | 320          | 112        | 144   | 48       | 32        | status16     | risk16 |
| inv17     | descr17                | trade17    | 340          | 119        | 153   | 51       | 34        | status17     | risk17 |
| inv18     | descr18                | trade18    | 360          | 126        | 162   | 54       | 36        | status18     | risk18 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 82

Branch:Branch 82

Agent:Name 82

|      |        |        |    |    |    |   |   |             |       |
|------|--------|--------|----|----|----|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7  | 9  | 3 | 2 | status<br>1 | risk1 |
| inv2 | descr2 | trade2 | 40 | 14 | 18 | 6 | 4 | status<br>2 | risk2 |
| inv3 | descr3 | trade3 | 60 | 21 | 27 | 9 | 6 | status<br>3 | risk3 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 83 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 83 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 83    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 84 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 84 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 84    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 85

Branch:Branch 85

Agent:Name 85

|      |        |        |    |    |    |    |   |             |       |
|------|--------|--------|----|----|----|----|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7  | 9  | 3  | 2 | status<br>1 | risk1 |
| inv2 | descr2 | trade2 | 40 | 14 | 18 | 6  | 4 | status<br>2 | risk2 |
| inv3 | descr3 | trade3 | 60 | 21 | 27 | 9  | 6 | status<br>3 | risk3 |
| inv4 | descr4 | trade4 | 80 | 28 | 36 | 12 | 8 | status<br>4 | risk4 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 86 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 86 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 86    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |



| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 87 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 87 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 87    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 88

Branch:Branch 88

Agent:Name 88

|      |        |        |    |   |   |   |   |             |       |
|------|--------|--------|----|---|---|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7 | 9 | 3 | 2 | status<br>1 | risk1 |
|------|--------|--------|----|---|---|---|---|-------------|-------|

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 89

Branch:Branch 89

Agent:Name 89

|      |        |        |    |    |    |   |   |             |       |
|------|--------|--------|----|----|----|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7  | 9  | 3 | 2 | status<br>1 | risk1 |
| inv2 | descr2 | trade2 | 40 | 14 | 18 | 6 | 4 | status<br>2 | risk2 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 90

Branch:Branch 90

Agent:Name 90

|      |        |        |    |    |    |   |   |             |       |
|------|--------|--------|----|----|----|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7  | 9  | 3 | 2 | status<br>1 | risk1 |
| inv2 | descr2 | trade2 | 40 | 14 | 18 | 6 | 4 | status<br>2 | risk2 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 91 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 91 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 91    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |
| inv13     | descr13                | trade13    | 260          | 91         | 117   | 39       | 26        | status13     | risk13 |
| inv14     | descr14                | trade14    | 280          | 98         | 126   | 42       | 28        | status14     | risk14 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 92

Branch:Branch 92

Agent:Name 92

|      |        |        |     |    |    |    |    |             |       |
|------|--------|--------|-----|----|----|----|----|-------------|-------|
| inv1 | descr1 | trade1 | 20  | 7  | 9  | 3  | 2  | status<br>1 | risk1 |
| inv2 | descr2 | trade2 | 40  | 14 | 18 | 6  | 4  | status<br>2 | risk2 |
| inv3 | descr3 | trade3 | 60  | 21 | 27 | 9  | 6  | status<br>3 | risk3 |
| inv4 | descr4 | trade4 | 80  | 28 | 36 | 12 | 8  | status<br>4 | risk4 |
| inv5 | descr5 | trade5 | 100 | 35 | 45 | 15 | 10 | status<br>5 | risk5 |
| inv6 | descr6 | trade6 | 120 | 42 | 54 | 18 | 12 | status<br>6 | risk6 |
| inv7 | descr7 | trade7 | 140 | 49 | 63 | 21 | 14 | status<br>7 | risk7 |
| inv8 | descr8 | trade8 | 160 | 56 | 72 | 24 | 16 | status<br>8 | risk8 |
| inv9 | descr9 | trade9 | 180 | 63 | 81 | 27 | 18 | status<br>9 | risk9 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 93 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 93 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 93    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |



| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status11     | risk11 |
| inv12     | descr12                | trade12    | 240          | 84         | 108   | 36       | 24        | status12     | risk12 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 94 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 94 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 94    |                        |            |              |            |       |          |           |              |        |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6             | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7             | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8             | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9             | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10            | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| inv11     | descr11                | trade11    | 220          | 77         | 99    | 33       | 22        | status<br>11 | risk11 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 95 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 95 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 95    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |

| Inv. Code        | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk  |
|------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|-------|
| Region:Region 96 |                        |            |              |            |       |          |           |              |       |
| Branch:Branch 96 |                        |            |              |            |       |          |           |              |       |
| Agent:Name 96    |                        |            |              |            |       |          |           |              |       |
| inv1             | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1 |
| inv2             | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2 |
| inv3             | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3 |
| inv4             | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4 |
| inv5             | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 97

Branch:Branch 97

Agent:Name 97

|      |        |        |    |    |    |   |   |             |       |
|------|--------|--------|----|----|----|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7  | 9  | 3 | 2 | status<br>1 | risk1 |
| inv2 | descr2 | trade2 | 40 | 14 | 18 | 6 | 4 | status<br>2 | risk2 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 98

Branch:Branch 98

Agent:Name 98

|      |        |        |    |   |   |   |   |             |       |
|------|--------|--------|----|---|---|---|---|-------------|-------|
| inv1 | descr1 | trade1 | 20 | 7 | 9 | 3 | 2 | status<br>1 | risk1 |
|------|--------|--------|----|---|---|---|---|-------------|-------|

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|

Region:Region 99

Branch:Branch 99

Agent:Name 99

|      |        |        |     |    |    |    |    |             |       |
|------|--------|--------|-----|----|----|----|----|-------------|-------|
| inv1 | descr1 | trade1 | 20  | 7  | 9  | 3  | 2  | status<br>1 | risk1 |
| inv2 | descr2 | trade2 | 40  | 14 | 18 | 6  | 4  | status<br>2 | risk2 |
| inv3 | descr3 | trade3 | 60  | 21 | 27 | 9  | 6  | status<br>3 | risk3 |
| inv4 | descr4 | trade4 | 80  | 28 | 36 | 12 | 8  | status<br>4 | risk4 |
| inv5 | descr5 | trade5 | 100 | 35 | 45 | 15 | 10 | status<br>5 | risk5 |
| inv6 | descr6 | trade6 | 120 | 42 | 54 | 18 | 12 | status<br>6 | risk6 |
| inv7 | descr7 | trade7 | 140 | 49 | 63 | 21 | 14 | status<br>7 | risk7 |



| Inv. Code         | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk   |
|-------------------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|--------|
| Region:Region 100 |                        |            |              |            |       |          |           |              |        |
| Branch:Branch 100 |                        |            |              |            |       |          |           |              |        |
| Agent:Name 100    |                        |            |              |            |       |          |           |              |        |
| inv1              | descr1                 | trade1     | 20           | 7          | 9     | 3        | 2         | status 1     | risk1  |
| inv2              | descr2                 | trade2     | 40           | 14         | 18    | 6        | 4         | status 2     | risk2  |
| inv3              | descr3                 | trade3     | 60           | 21         | 27    | 9        | 6         | status 3     | risk3  |
| inv4              | descr4                 | trade4     | 80           | 28         | 36    | 12       | 8         | status 4     | risk4  |
| inv5              | descr5                 | trade5     | 100          | 35         | 45    | 15       | 10        | status 5     | risk5  |
| inv6              | descr6                 | trade6     | 120          | 42         | 54    | 18       | 12        | status 6     | risk6  |
| inv7              | descr7                 | trade7     | 140          | 49         | 63    | 21       | 14        | status 7     | risk7  |
| inv8              | descr8                 | trade8     | 160          | 56         | 72    | 24       | 16        | status 8     | risk8  |
| inv9              | descr9                 | trade9     | 180          | 63         | 81    | 27       | 18        | status 9     | risk9  |
| inv10             | descr10                | trade10    | 200          | 70         | 90    | 30       | 20        | status 10    | risk10 |

| Inv. Code | Investment Description | Trade Type | Gross Amount | Net Amount | Price | Quantity | Commision | Order Status | Risk |
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|
|-----------|------------------------|------------|--------------|------------|-------|----------|-----------|--------------|------|