

Daily Trades Summary

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Region:Alabama Branch Number:0 Agent:Maia	185
Region:Colorado Branch Number:3 Agent:Gilda	187
Region:California Branch Number:6 Agent:Gilda	189
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Daily Trades

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Montana

Branch Number:10

Agent:Agatha

592	Investment 1	Buy	20	7	9	3	2	Accepted	High
5562	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
6523	Investment 3	Sell	60	21	27	9	6	Progress	High
9223	Investment 4	Sell	80	28	36	12	8	Progress	High
8867	Investment 5	Buy	100	35	45	15	10	Progress	High
3123	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
1391	Investment 7	Sell	140	49	63	21	14	Accepted	High
1850	Investment 8	Sell	160	56	72	24	16	Accepted	Low
2722	Investment 9	Buy	180	63	81	27	18	Progress	High
3134	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
7709	Investment 11	Sell	220	77	99	33	22	Cancel	High
5663	Investment 12	Buy	240	84	108	36	24	Accepted	Low
7612	Investment 13	Sell	260	91	117	39	26	Accepted	High
639	Investment 14	Buy	280	98	126	42	28	Progress	High
9920	Investment 15	Sell	300	105	135	45	30	Progress	Medium

Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe OOV manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe OOV manager	Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe PWZ manager	840	118
						28	93
						142	20
						193	19
						353	36
						4	34
						463	55

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type PWZ
Occupation manager

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type RZQ
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Amount	Fee
386	5
503	21
673	91
844	17
590	83
323	78
926	11
690	41
892	93
672	106
57	39
372	104
250	5
205	55
275	53
672	97
433	87
272	102
190	7
632	89
261	32
844	66
109	31
646	57
2	57
356	109
590	74
598	25
687	115
909	72
43	111

Amount	Fee
615	29
174	10
855	49
452	23
810	9
130	60
724	67
814	12
97	22
663	17
807	28
70	27
128	61
588	106
670	40
126	84
39	96
820	3
560	65
655	70
838	101
592	82
624	16
461	77
55	52
790	56

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Alabama

Branch Number:11

Agent:Agatha

868	Investment 1	Sell	20	7	9	3	2	Progress	Low
7908	Investment 2	Buy	40	14	18	6	4	Cancel	Low
8888	Investment 3	Buy	60	21	27	9	6	Accepted	High
6466	Investment 4	Buy	80	28	36	12	8	Cancel	High
3512	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
30	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
508	Investment 7	Buy	140	49	63	21	14	Cancel	Low
3459	Investment 8	Buy	160	56	72	24	16	Cancel	Low
3047	Investment 9	Buy	180	63	81	27	18	Progress	High
7360	Investment 10	Buy	200	70	90	30	20	Cancel	Low
2196	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
5503	Investment 12	Buy	240	84	108	36	24	Cancel	High
6944	Investment 13	Sell	260	91	117	39	26	Progress	High
2257	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
4271	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
1006	Investment 16	Sell	320	112	144	48	32	Progress	Low
781	Investment 17	Sell	340	119	153	51	34	Progress	Medium
2148	Investment 18	Buy	360	126	162	54	36	Cancel	Medium
7967	Investment 19	Sell	380	133	171	57	38	Accepted	High

Account	Richard Roe	Account	John Smith	Account	John Doe	TRADES			
Type	AWT	Type	PWZ	Type	PWZ				
Occupation	qa	Occupation	manager	Occupation	manager				
						Amount	Fee		
						452	90		
						58	118		
						205	1		
						512	53		

Account	Richard Roe	Account	Richard Roe	Account	Richard Roe
Type	RZQ	Type	OQV	Type	OQV
Occupation	dev	Occupation	qa	Occupation	dev
Account	John Doe	Account	John Smith	Account	John Doe
Type	OQV	Type	PWZ	Type	RZQ
Occupation	qa	Occupation	manager	Occupation	dev
Account	John Doe	Account	John Smith	Account	John Doe
Type	RZQ	Type	OQV	Type	AWT
Occupation	qa	Occupation	manager	Occupation	manager
Account	Richard Roe	Account	John Doe	Account	John Doe
Type	RZQ	Type	RZQ	Type	RZQ
Occupation	manager	Occupation	dev	Occupation	qa
Account	Richard Roe				
Type	OQV				
Occupation	manager				

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona
Branch Number:2
Agent:Agatha

1988	Investment 1	Sell	20	7	9	3	2	Progress	Low
6347	Investment 2	Sell	40	14	18	6	4	Accepted	Low
9371	Investment 3	Sell	60	21	27	9	6	Progress	Low
3032	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
6070	Investment 5	Sell	100	35	45	15	10	Accepted	High
1660	Investment 6	Buy	120	42	54	18	12	Progress	Low
1822	Investment 7	Sell	140	49	63	21	14	Cancel	Low
9918	Investment 8	Sell	160	56	72	24	16	Cancel	High
2116	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
5517	Investment 10	Buy	200	70	90	30	20	Progress	High
7375	Investment 11	Buy	220	77	99	33	22	Progress	Low

Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe AWT manager	TRADES	
						Amount	Fee
						338	118
						998	6
						948	92
						444	70
						322	86
						621	88
						847	55
						337	50
						86	25
						125	46
						57	103
						497	27

				Amount	Fee
Account	Richard Roe	Account	John Doe	836	92
Type	RZQ	Type	OQV	646	93
Occupation	manager	Occupation	qa	328	42
				669	21
Account	John Doe	Account	John Doe	68	96
Type	OQV	Type	PWZ	883	62
Occupation	qa	Occupation	qa	622	107
				736	30
Account	John Doe	Account	Richard Roe	399	39
Type	AWT	Type	RZQ	359	28
Occupation	qa	Occupation	qa	365	98
				344	101
Account	John Smith	Account	John Doe	170	53
Type	OQV	Type	OQV	409	101
Occupation	qa	Occupation	qa	177	112
				91	4
Account	Richard Roe	Account	Richard Roe	113	89
Type	PWZ	Type	PWZ	464	94
Occupation	manager	Occupation	dev	425	33
				755	111
Account	Richard Roe	Account	John Doe	739	59
Type	RZQ	Type	OQV	848	82
Occupation	manager	Occupation	dev	678	57
				106	20
Account	John Doe			836	69
Type	AWT			139	41
Occupation	manager			906	57
				334	2
				654	100
				0	50
				490	82

Amount	Fee
173	52
934	78
271	27
356	23
26	29
29	36
891	53
41	76
902	107
276	22
262	99
868	50
367	103
510	91
607	41
408	50
955	48
745	56

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado
Branch Number:5
Agent:Maia

3301	Investment 1	Buy	20	7	9	3	2	Progress	High
6734	Investment 2	Buy	40	14	18	6	4	Progress	High
9306	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
6770	Investment 4	Buy	80	28	36	12	8	Accepted	High
7453	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
5475	Investment 6	Buy	120	42	54	18	12	Cancel	Low
9236	Investment 7	Sell	140	49	63	21	14	Progress	Low
4977	Investment 8	Buy	160	56	72	24	16	Accepted	High
5280	Investment 9	Sell	180	63	81	27	18	Progress	High
6201	Investment 10	Sell	200	70	90	30	20	Accepted	Low
8343	Investment 11	Buy	220	77	99	33	22	Accepted	High
2346	Investment 12	Sell	240	84	108	36	24	Accepted	High
5928	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
4677	Investment 14	Buy	280	98	126	42	28	Progress	Low
3684	Investment 15	Buy	300	105	135	45	30	Cancel	Low
800	Investment 16	Sell	320	112	144	48	32	Progress	High
1951	Investment 17	Sell	340	119	153	51	34	Cancel	Low
204	Investment 18	Buy	360	126	162	54	36	Cancel	High
4609	Investment 19	Sell	380	133	171	57	38	Accepted	Low
9613	Investment 20	Buy	400	140	180	60	40	Accepted	High

Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Doe OQV qa	TRADES	
						Amount	Fee
						24	118
						160	31
						115	101

Amount	Fee
755	8
652	98
215	118
6	6
241	65
803	71
447	19
383	85
857	22
1	19
108	4
918	17
820	86
540	87
694	53
840	19
823	63
700	99
604	113
32	15
448	44
372	45
707	58
472	16
405	23
465	91
95	12
136	38
281	30
31	115
982	37

Amount	Fee
523	67
993	17
729	18
498	31
719	25
560	33
528	82
381	100
498	45
289	35
40	81
652	81
63	55
763	51
464	64
749	59
721	7
131	97
624	33
91	60
573	1
832	110
426	88
415	78
209	17
767	15
515	115
854	46
865	103

Account	John Doe	Account	John Smith	Account	John Doe
Type	OQV	Type	OQV	Type	AWT
Occupation	manager	Occupation	manager	Occupation	dev
Account	John Smith	Account	John Smith	Account	John Smith
Type	OQV	Type	RZQ	Type	PWZ
Occupation	manager	Occupation	dev	Occupation	dev
Account	Richard Roe	Account	Richard Roe		
Type	RZQ	Type	RZQ		
Occupation	dev	Occupation	dev		

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
Branch Number:14
Agent:Maia

4534	Investment 1	Buy	20	7	9	3	2	Accepted	Low
9773	Investment 2	Sell	40	14	18	6	4	Accepted	Low
5364	Investment 3	Buy	60	21	27	9	6	Progress	Medium
5362	Investment 4	Buy	80	28	36	12	8	Accepted	High
1776	Investment 5	Buy	100	35	45	15	10	Accepted	Low
9231	Investment 6	Buy	120	42	54	18	12	Progress	Medium
1501	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
9105	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
105	Investment 9	Buy	180	63	81	27	18	Accepted	Low
4193	Investment 10	Sell	200	70	90	30	20	Progress	High
2542	Investment 11	Buy	220	77	99	33	22	Accepted	High
6161	Investment 12	Buy	240	84	108	36	24	Cancel	High
6114	Investment 13	Buy	260	91	117	39	26	Progress	Low
5300	Investment 14	Sell	280	98	126	42	28	Progress	Medium
8995	Investment 15	Buy	300	105	135	45	30	Cancel	Medium

Account	Richard Roe	Account	Richard Roe	Account	John Smith	TRADES			
Type	OQV	Type	PWZ	Type	RZQ				
Occupation	qa	Occupation	qa	Occupation	qa	Amount		Fee	
						666		18	
						197		107	
						834		69	
						958		91	
						806		56	
						116		99	
						568		19	
						645		108	

Account	Richard Roe	Account	Richard Roe
Type	OQV	Type	AWT
Occupation	qa	Occupation	manager

Amount	Fee
965	30
211	22
431	70
565	84
751	78
445	107

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Alabama
Branch Number:14
Agent:Aaren

3802	Investment 1	Buy	20	7	9	3	2	Accepted	Low
8592	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
6696	Investment 3	Buy	60	21	27	9	6	Accepted	High
4085	Investment 4	Sell	80	28	36	12	8	Cancel	Low
5854	Investment 5	Buy	100	35	45	15	10	Progress	High
8012	Investment 6	Sell	120	42	54	18	12	Progress	Low
8434	Investment 7	Buy	140	49	63	21	14	Accepted	High
47	Investment 8	Sell	160	56	72	24	16	Progress	Medium
591	Investment 9	Sell	180	63	81	27	18	Progress	Medium
1006	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
7896	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
3363	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
2399	Investment 13	Buy	260	91	117	39	26	Progress	High
1624	Investment 14	Sell	280	98	126	42	28	Progress	Medium

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe AWT dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe AWT dev	724	7
						817	56
						633	79
						332	4
						816	86
Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe PWZ qa	609	110
						275	10
						34	101
						382	16

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	John Smith	589	20
Type	RZQ	Type	PWZ	Type	AWT	763	9
Occupation	manager	Occupation	dev	Occupation	qa	635	8
						454	13
Account	John Doe	Account	John Smith	Account	Richard Roe	580	46
Type	PWZ	Type	AWT	Type	AWT	453	49
Occupation	qa	Occupation	dev	Occupation	manager	265	63
						286	20
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	734	45
Type	PWZ	Type	PWZ	Type	PWZ	813	72
Occupation	qa	Occupation	manager	Occupation	manager	402	23
						456	36
Account	John Doe	Account	John Smith			972	64
Type	AWT	Type	RZQ			344	118
Occupation	qa	Occupation	qa			228	38
						30	30
						27	63
						184	61
						624	54
						311	28
						279	2
						742	34
						728	71
						857	61
						858	54
						728	41
						746	55
						494	6
						828	56
						370	35
						820	109

Amount	Fee
521	73
450	79
966	75
840	26
472	81
633	13
422	12
991	46
617	84
257	86
310	117
15	72
438	63
436	32
332	100
743	6
107	29
854	57
786	38
887	48
389	24
916	100
48	37
515	41
506	38
55	91
596	24

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Montana
Branch Number:10
Agent:Aaren

6352	Investment 1	Sell	20	7	9	3	2	Cancel	High
6385	Investment 2	Buy	40	14	18	6	4	Progress	High
7141	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
1776	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
8882	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
8335	Investment 6	Sell	120	42	54	18	12	Progress	High
411	Investment 7	Sell	140	49	63	21	14	Progress	Medium
7936	Investment 8	Buy	160	56	72	24	16	Accepted	Low
3918	Investment 9	Sell	180	63	81	27	18	Progress	Low
2261	Investment 10	Buy	200	70	90	30	20	Progress	Medium

Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith RZQ qa	TRADES	
						Amount	Fee
						142	117
						339	50
						751	3
						593	85
						333	66
						751	66
						332	28
						690	2
						700	14
						945	10
						99	61
						988	26
						860	30

Account	John Doe	Account	John Doe
Type	RZQ	Type	RZQ
Occupation	dev	Occupation	qa

Amount	Fee
703	23
637	33
902	6
342	43
75	78
621	23
12	112
839	81
63	30
193	63
623	29
548	19
488	8
935	73
925	58
311	2
468	16
993	83
911	1
175	93
611	74
561	9
717	26
827	32
736	71
173	44
667	28
392	111
960	104
291	118
200	51

Amount	Fee
421	105
449	71
406	98
57	81
758	87
300	115
871	62
554	103
118	84
172	106
859	1
292	18
859	12
804	77
899	95
519	112
389	110
740	105
647	10
618	2
246	68
421	43
842	16
13	42
899	40
999	25
857	33
77	52
409	119
345	69
667	32

Amount	Fee
952	14
856	79

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Alabama
Branch Number:19
Agent:Aaren

2739	Investment 1	Buy	20	7	9	3	2	Accepted	High
1235	Investment 2	Buy	40	14	18	6	4	Progress	Medium
5915	Investment 3	Sell	60	21	27	9	6	Progress	Low
8321	Investment 4	Buy	80	28	36	12	8	Progress	Low
4822	Investment 5	Sell	100	35	45	15	10	Progress	Medium
5322	Investment 6	Sell	120	42	54	18	12	Progress	Medium
4071	Investment 7	Buy	140	49	63	21	14	Cancel	Low
9877	Investment 8	Sell	160	56	72	24	16	Cancel	High

						TRADES	
Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe AWT qa	Amount	Fee
						714	36
						882	44
						367	39
						41	8
						665	95
						527	45
						146	53
						314	110
						452	42
						769	39
						545	103
						475	74
						453	73
						397	118
						649	76
Account Type Occupation	Richard Roe RZQ qa						

Amount	Fee
319	57
748	64
777	84
927	1
831	53
134	56
798	10
14	95
354	65
128	2
966	4
200	89
22	82
722	66
484	9
554	3
646	79
846	77
472	113
778	20
476	42
271	106
394	76
258	92
341	117
645	13
724	105
740	46
362	69
950	111
619	28

Amount	Fee
877	38
739	42
948	46
684	69
612	100
779	92
530	67
736	16
57	63
337	63
88	14
426	63

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado
Branch Number:4
Agent:Agatha

724	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
3610	Investment 2	Sell	40	14	18	6	4	Progress	Low
7052	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
3219	Investment 4	Buy	80	28	36	12	8	Progress	Low
9914	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
9274	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
9834	Investment 7	Sell	140	49	63	21	14	Progress	High
782	Investment 8	Sell	160	56	72	24	16	Accepted	High
342	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
6600	Investment 10	Buy	200	70	90	30	20	Accepted	High
6336	Investment 11	Buy	220	77	99	33	22	Progress	Medium
8336	Investment 12	Sell	240	84	108	36	24	Cancel	High
9126	Investment 13	Sell	260	91	117	39	26	Accepted	High
1553	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
1104	Investment 15	Buy	300	105	135	45	30	Progress	Medium
1376	Investment 16	Buy	320	112	144	48	32	Accepted	High

Account	John Doe	Account	Richard Roe	Account	John Smith	TRADES	
Type	RZQ	Type	RZQ	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	qa	Amount	Fee
						686	67
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	707	78
Type	PWZ	Type	OQV	Type	RZQ	902	89
Occupation	manager	Occupation	dev	Occupation	dev	171	12
						367	72
						48	97
						734	51

Account	John Smith
Type	RZQ
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	qa

Account	John Smith
Type	RZQ
Occupation	manager

Account	John Doe
Type	OQV
Occupation	qa

Account	John Doe
Type	OQV
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	dev

Amount	Fee
89	65
359	17
697	33
8	68
523	47
828	118
179	61
745	43
303	69
287	33
305	22
181	4
66	21
465	38
412	47
979	51
283	34
78	11
402	20
341	25
654	83
486	112
753	35
542	62
117	46
201	24
354	13

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona

Branch Number:12

Agent:Gerry

9951	Investment 1	Buy	20	7	9	3	2	Cancel	High
813	Investment 2	Sell	40	14	18	6	4	Cancel	High

						TRADES	
Account	John Doe	Account	John Smith	Account	Richard Roe		
Type	PWZ	Type	RZQ	Type	AWT		
Occupation	dev	Occupation	dev	Occupation	qa	Amount	Fee
						736	88
Account	John Smith	Account	Richard Roe	Account	Richard Roe	33	96
Type	AWT	Type	OQV	Type	AWT	223	22
Occupation	manager	Occupation	manager	Occupation	dev	204	17
						180	16
Account	Richard Roe	Account	Richard Roe	Account	John Smith	63	46
Type	PWZ	Type	PWZ	Type	PWZ	72	93
Occupation	qa	Occupation	qa	Occupation	dev	756	94
						828	114
Account	John Doe	Account	John Smith	Account	John Doe	356	19
Type	RZQ	Type	RZQ	Type	AWT	501	27
Occupation	dev	Occupation	qa	Occupation	dev	613	1
						464	63
Account	Richard Roe	Account	John Doe	Account	Richard Roe	169	32
Type	RZQ	Type	RZQ	Type	RZQ	701	0
Occupation	qa	Occupation	qa	Occupation	dev	970	115
						121	54
Account	Richard Roe	Account	John Doe	Account	John Smith	505	77
Type	PWZ	Type	PWZ	Type	RZQ	299	80
Occupation	manager	Occupation	qa	Occupation	qa	885	112
						32	78

Account	Richard Roe	Account	John Smith	Account	John Smith
Type	AWT	Type	AWT	Type	AWT
Occupation	qa	Occupation	manager	Occupation	manager
Account	Richard Roe	Account	John Smith	Account	John Doe
Type	PWZ	Type	AWT	Type	PWZ
Occupation	qa	Occupation	manager	Occupation	dev
Account	John Doe	Account	Richard Roe	Account	Richard Roe
Type	OQV	Type	OQV	Type	RZQ
Occupation	manager	Occupation	qa	Occupation	dev

Amount	Fee
369	97
361	77
783	27
298	64
360	30
870	103
677	92
286	15
423	112
440	102
43	115
892	56
658	100
602	107
909	35
711	116
461	107
271	69
312	42
716	83
104	6
12	31
877	101
633	73
875	97
161	116
382	78
814	91
938	1
384	62
719	72

Amount	Fee
318	112
289	24
964	112
165	54
126	41
784	86
619	8
834	41
245	11
663	95
884	49
798	113
82	81
411	33
97	114
943	56

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
Branch Number:2
Agent:Gilda

1159	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
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Account	John Smith	Account	John Smith	Account	John Smith	TRADES			
Type	RZQ	Type	AWT	Type	AWT	Amount	Fee		
Occupation	manager	Occupation	dev	Occupation	dev				
						586	94		
Account	John Doe	Account	John Doe	Account	Richard Roe	973	35		
Type	RZQ	Type	RZQ	Type	AWT	290	24		
Occupation	dev	Occupation	qa	Occupation	dev	529	71		
						300	66		
Account	John Doe	Account	John Smith	Account	John Smith	853	69		
Type	OQV	Type	RZQ	Type	PWZ	64	86		
Occupation	manager	Occupation	manager	Occupation	manager	177	54		
						478	110		
Account	John Doe	Account	John Smith	Account	Richard Roe	815	94		
Type	AWT	Type	RZQ	Type	PWZ	761	5		
Occupation	manager	Occupation	manager	Occupation	manager	651	40		
						825	48		
Account	Richard Roe	Account	John Smith	Account	John Smith	642	101		
Type	AWT	Type	PWZ	Type	AWT	735	71		
Occupation	manager	Occupation	manager	Occupation	manager	14	107		
						89	20		
Account	Richard Roe					55	71		
Type	AWT					77	47		
Occupation	dev					198	54		
						938	67		
						931	101		

Amount	Fee
178	17
782	99
20	47
714	64
311	4
926	69
880	90
373	15
660	81
429	41
913	92
732	45
398	27
695	118
92	28
316	117
516	94
175	23
815	27
610	63
621	81
350	61
133	78
334	74
643	94
802	71
855	43
945	41
890	63
351	107
724	96

Amount	Fee
582	17
25	24
753	84
882	104
124	14
791	41
423	116
410	95
729	75
982	43
161	40
567	107
248	57
508	112
795	89
527	75
732	76
861	36
15	63
632	105

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado
 Branch Number:3
 Agent:Maia

6928	Investment 1	Buy	20	7	9	3	2	Cancel	High
1095	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5206	Investment 3	Buy	60	21	27	9	6	Accepted	Low
4168	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
3816	Investment 5	Buy	100	35	45	15	10	Progress	Medium
6761	Investment 6	Buy	120	42	54	18	12	Progress	Low
4548	Investment 7	Sell	140	49	63	21	14	Progress	High
7233	Investment 8	Buy	160	56	72	24	16	Accepted	High
2070	Investment 9	Sell	180	63	81	27	18	Progress	High
8392	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
9704	Investment 11	Sell	220	77	99	33	22	Accepted	High
7267	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
3920	Investment 13	Sell	260	91	117	39	26	Cancel	Low

Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Smith PWZ manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe AWT manager	165	56
						772	75
						437	28
						689	45
						396	16
Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe OQV dev	410	60
						820	76

Account	John Doe
Type	PWZ
Occupation	dev

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California
 Branch Number:8
 Agent:Adelina

6587	Investment 1	Buy	20	7	9	3	2	Cancel	Low
8009	Investment 2	Sell	40	14	18	6	4	Progress	Low
9759	Investment 3	Buy	60	21	27	9	6	Progress	High
2359	Investment 4	Sell	80	28	36	12	8	Progress	Low
4056	Investment 5	Sell	100	35	45	15	10	Progress	Medium
8365	Investment 6	Sell	120	42	54	18	12	Progress	Medium
2085	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
419	Investment 8	Sell	160	56	72	24	16	Accepted	Medium

						TRADES	
Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe PWZ qa	Amount	Fee
						496	102
						784	108
						822	108
						222	98
						189	102
						980	37
						629	98
						70	81
						926	117
						611	101
						434	55
						690	25
						861	64
						48	64
						739	1

Account John Doe
Type AWT
Occupation manager

Account Richard Roe
Type PWZ
Occupation qa

Account Richard Roe
Type RZQ
Occupation manager

Amount	Fee
953	5
630	61
231	82
482	45
788	116
888	2
465	10
27	30
905	44
706	44
773	1
810	22

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Alabama
Branch Number:4
Agent:Maia

6927	Investment 1	Buy	20	7	9	3	2	Progress	High
7305	Investment 2	Sell	40	14	18	6	4	Progress	High
9149	Investment 3	Sell	60	21	27	9	6	Progress	High
1006	Investment 4	Buy	80	28	36	12	8	Progress	Low
4177	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
7677	Investment 6	Buy	120	42	54	18	12	Cancel	Low
357	Investment 7	Buy	140	49	63	21	14	Cancel	High
7564	Investment 8	Buy	160	56	72	24	16	Progress	Medium
4260	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
3963	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
4771	Investment 11	Buy	220	77	99	33	22	Progress	Low
8764	Investment 12	Buy	240	84	108	36	24	Cancel	Low
8851	Investment 13	Buy	260	91	117	39	26	Accepted	Low

Account	John Doe	Account	John Doe	Account	John Doe
Type	AWT	Type	PWZ	Type	RZQ
Occupation	dev	Occupation	qa	Occupation	dev

TRADES

Account	Richard Roe	Account	John Doe
Type	OQV	Type	PWZ
Occupation	qa	Occupation	manager

Amount	Fee
171	7
445	24
743	27
798	39
943	34
705	64
541	31
708	86
555	54
830	9

Amount	Fee
147	101
538	54
961	85
870	36
813	92
334	77
645	91
857	39
800	119
478	14
181	102
447	24
265	32
274	117
31	0
209	17
89	69
120	104
437	81
91	68
667	77
442	110
43	7
13	79
364	105
121	89
335	55
277	31
530	37
622	13
808	83

Amount	Fee
381	70
766	22
283	88
80	67
51	78
761	51
629	2
762	30
91	108
993	93
772	84
267	40
591	80
645	24
226	82
236	99
919	18
653	106
247	75
886	48
121	20
370	65
899	85
348	4
945	36
283	71
300	115
484	94
769	104
126	95
58	73

Amount	Fee
70	77
922	1
10	102

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Alabama
Branch Number:0
Agent:Agatha

7687	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
1497	Investment 2	Buy	40	14	18	6	4	Progress	High
342	Investment 3	Sell	60	21	27	9	6	Progress	Low
357	Investment 4	Sell	80	28	36	12	8	Accepted	High
2466	Investment 5	Sell	100	35	45	15	10	Cancel	Low
4213	Investment 6	Sell	120	42	54	18	12	Progress	Medium
3989	Investment 7	Sell	140	49	63	21	14	Accepted	High
1074	Investment 8	Buy	160	56	72	24	16	Cancel	High

Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe RZQ manager	TRADES			
						Amount	Fee		
						488	2		
Account Type Occupation	John Doe PWZ dev	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe RZQ manager	25	119		
						409	86		
						17	2		
						359	54		
Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe AWT dev	Account Type Occupation	Richard Roe RZQ qa	242	111		
						46	101		
						22	97		
						617	83		
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe PWZ manager	628	65		
						990	46		
						884	100		
						936	48		
						908	33		
						435	94		

Account Richard Roe
Type PWZ
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type OQV
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Account John Smith
Type OQV
Occupation manager

Account Richard Roe
Type AWT
Occupation qa

Account John Doe
Type OQV
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type AWT
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Amount	Fee
77	79
400	32
469	108
773	4
25	104
663	93
839	39
470	2
310	77
70	17
762	99
326	97
736	16
655	7

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
 Branch Number:6
 Agent:Gilda

7391	Investment 1	Buy	20	7	9	3	2	Accepted	High
6579	Investment 2	Buy	40	14	18	6	4	Cancel	Low
2570	Investment 3	Sell	60	21	27	9	6	Accepted	Low
6493	Investment 4	Buy	80	28	36	12	8	Progress	High
3328	Investment 5	Buy	100	35	45	15	10	Accepted	Medium

Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	PWZ	Type	PWZ	Type	RZQ				
Occupation	manager	Occupation	manager	Occupation	qa	Amount	Fee		
						785	31		
						757	14		
						969	64		
						330	63		
						607	2		
						457	60		
						309	77		
						189	114		
						352	52		
						997	79		
						537	110		
						589	65		
						525	105		
						355	3		
						37	46		
						937	118		
						211	71		
						690	28		

Account	John Doe
Type	AWT
Occupation	dev

Amount	Fee
226	117
186	48

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona
Branch Number:4
Agent:Gilda

1726	Investment 1	Sell	20	7	9	3	2	Cancel	Low
5301	Investment 2	Sell	40	14	18	6	4	Cancel	High
9884	Investment 3	Buy	60	21	27	9	6	Progress	Low
5867	Investment 4	Sell	80	28	36	12	8	Progress	Medium
8768	Investment 5	Buy	100	35	45	15	10	Progress	High
1985	Investment 6	Sell	120	42	54	18	12	Progress	High
5238	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
6372	Investment 8	Sell	160	56	72	24	16	Progress	Low
598	Investment 9	Sell	180	63	81	27	18	Accepted	High
6552	Investment 10	Sell	200	70	90	30	20	Cancel	Low

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith RZQ dev	TRADES	
						Amount	Fee
Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe RZQ dev	492	115
						25	89
						857	20
						628	9
						676	94
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe PWZ qa	709	72
						925	38
						834	31
						868	113
						526	86
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe PWZ qa	191	83
						610	72
						885	24

Account	Richard Roe
Type	AWT
Occupation	qa

Account	John Smith
Type	OQV
Occupation	dev

Amount	Fee
47	36
757	74
98	113
796	9
396	105
617	56
637	14
647	100
605	11
454	0
183	97
614	83
554	81
26	99
45	17
37	59
342	16

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
 Branch Number:7
 Agent:Phil

7004	Investment 1	Sell	20	7	9	3	2	Progress	High
2323	Investment 2	Sell	40	14	18	6	4	Cancel	High
355	Investment 3	Buy	60	21	27	9	6	Progress	Medium
4900	Investment 4	Buy	80	28	36	12	8	Progress	High
7877	Investment 5	Buy	100	35	45	15	10	Cancel	Low
827	Investment 6	Buy	120	42	54	18	12	Accepted	High
2303	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
8076	Investment 8	Sell	160	56	72	24	16	Progress	High

Account	John Smith	Account	John Smith	Account	Richard Roe	TRADES			
Type	PWZ	Type	RZQ	Type	AWT				
Occupation	manager	Occupation	manager	Occupation	qa	Amount	Fee		
						81	104		
Account	John Smith	Account	John Smith	Account	Richard Roe	1	45		
Type	PWZ	Type	OQV	Type	OQV	540	71		
Occupation	qa	Occupation	dev	Occupation	dev	336	32		
						496	86		
Account	John Smith					948	56		
Type	PWZ					253	87		
Occupation	manager					421	33		
						252	80		
						711	100		
						261	12		
						227	50		
						611	110		
						978	50		
						900	11		

Amount	Fee
254	25
295	99
915	101
166	100
154	14
83	27
831	90
143	47
912	35
677	36
454	118
374	97
936	3
437	95
42	28
250	62
357	5
84	37
688	86
311	93
524	7
510	108
909	89
98	73
452	85
232	32
649	11
992	60
334	33
841	4
599	14

Amount	Fee
667	108
246	18
301	17
10	28
716	72
919	71
349	107
802	50
905	9
243	35
927	1
140	111
440	11
353	8

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Montana
Branch Number:18
Agent:Agatha

8216	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
1673	Investment 2	Buy	40	14	18	6	4	Accepted	Low
441	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
4116	Investment 4	Buy	80	28	36	12	8	Cancel	Low
5466	Investment 5	Sell	100	35	45	15	10	Accepted	High
6178	Investment 6	Sell	120	42	54	18	12	Accepted	Low
9914	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
9068	Investment 8	Buy	160	56	72	24	16	Accepted	Low
5440	Investment 9	Sell	180	63	81	27	18	Accepted	High
3817	Investment 10	Sell	200	70	90	30	20	Progress	High
6082	Investment 11	Sell	220	77	99	33	22	Accepted	Low
1373	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
8450	Investment 13	Buy	260	91	117	39	26	Cancel	Low

Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith AWT dev	TRADES	
						Amount	Fee
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe PWZ dev	521	111
						650	78
						78	43
						909	68
						745	13
Account Type Occupation	John Smith QQV dev	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith AWT qa	82	43
						676	3
						903	80
						853	118
						967	108

Account	Richard Roe
Type	RZQ
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	dev

Amount	Fee
525	29
900	31
576	117
96	40
835	84
568	105
197	11
862	7
68	72
953	96
941	91
203	53
224	33
687	111
53	12
749	38
223	52
99	68
467	6
817	103
956	42

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California
Branch Number:2
Agent:Phil

3500	Investment 1	Sell	20	7	9	3	2	Cancel	High
6925	Investment 2	Buy	40	14	18	6	4	Accepted	High
8423	Investment 3	Sell	60	21	27	9	6	Progress	Medium
8268	Investment 4	Buy	80	28	36	12	8	Cancel	High

Account	John Smith	Account	Richard Roe	Account	John Smith	TRADES			
Type	OQV	Type	AWT	Type	OQV				
Occupation	dev	Occupation	dev	Occupation	qa	Amount	Fee		
						40	27		
Account	Richard Roe	Account	John Doe	Account	Richard Roe	976	7		
Type	OQV	Type	RZQ	Type	OQV	273	24		
Occupation	qa	Occupation	manager	Occupation	qa	282	109		
						907	3		
Account	John Smith	Account	John Smith	Account	Richard Roe	268	18		
Type	OQV	Type	AWT	Type	PWZ	922	93		
Occupation	qa	Occupation	dev	Occupation	dev	420	36		
						8	18		
Account	Richard Roe					326	108		
Type	PWZ					531	45		
Occupation	qa					384	75		
						802	74		
						919	19		
						729	60		
						740	64		
						287	63		
						551	13		
						208	103		

Amount	Fee
398	26
788	72
514	59
99	87
118	20
243	61
620	89
639	76
110	42
966	74
390	28
358	19
147	34
11	83

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Montana
Branch Number:15
Agent:Gerry

4142	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
6946	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
2634	Investment 3	Buy	60	21	27	9	6	Progress	Medium
9276	Investment 4	Sell	80	28	36	12	8	Cancel	Low
6765	Investment 5	Sell	100	35	45	15	10	Progress	High
5558	Investment 6	Buy	120	42	54	18	12	Accepted	High
4594	Investment 7	Sell	140	49	63	21	14	Cancel	Low
7880	Investment 8	Buy	160	56	72	24	16	Progress	High
926	Investment 9	Buy	180	63	81	27	18	Cancel	High
234	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
7148	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
8586	Investment 12	Sell	240	84	108	36	24	Progress	Medium
7079	Investment 13	Buy	260	91	117	39	26	Progress	Medium

Account	Richard Roe	Account	John Doe	Account	John Smith	TRADES	
Type	AWT	Type	AWT	Type	PWZ		
Occupation	manager	Occupation	dev	Occupation	qa	Amount	Fee
						16	63
Account	John Smith	Account	Richard Roe	Account	John Smith	495	96
Type	RZQ	Type	PWZ	Type	AWT	725	53
Occupation	manager	Occupation	manager	Occupation	dev	227	42
						164	67
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	94	0
Type	AWT	Type	PWZ	Type	RZQ	1	69
Occupation	qa	Occupation	manager	Occupation	dev	615	59
						360	3
						443	23

Account Richard Roe
Type OQV
Occupation qa

Account Richard Roe
Type RZQ
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account John Doe
Type PWZ
Occupation dev

Account John Doe
Type AWT
Occupation dev

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado

Branch Number:19

Agent:Aaren

7642	Investment 1	Sell	20	7	9	3	2	Progress	High
432	Investment 2	Buy	40	14	18	6	4	Progress	Medium
6372	Investment 3	Sell	60	21	27	9	6	Progress	High
9697	Investment 4	Sell	80	28	36	12	8	Progress	Low

						TRADES			
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe AWT dev	Amount	Fee		
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith RZQ manager			614	71
Account Type Occupation	John Smith PWZ manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Smith OQV dev			624	119
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith PWZ manager			506	93
Account Type Occupation	John Doe OQV manager	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe RZQ qa			306	3
						401	10		
						983	32		
						532	26		
						926	76		
						979	111		
						416	51		
						807	18		
						351	83		
						702	30		

Account	John Smith	Account	John Doe	Account	John Doe
Type	RZQ	Type	PWZ	Type	AWT
Occupation	dev	Occupation	dev	Occupation	dev
Account	John Doe	Account	Richard Roe	Account	John Smith
Type	OQV	Type	OQV	Type	PWZ
Occupation	dev	Occupation	qa	Occupation	dev
Account	Richard Roe	Account	John Smith	Account	Richard Roe
Type	RZQ	Type	PWZ	Type	OQV
Occupation	dev	Occupation	dev	Occupation	manager
Account	John Doe	Account	John Smith		
Type	AWT	Type	RZQ		
Occupation	manager	Occupation	dev		

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado
Branch Number:1
Agent:Aaren

9235	Investment 1	Buy	20	7	9	3	2	Cancel	High
2630	Investment 2	Sell	40	14	18	6	4	Progress	Medium
4163	Investment 3	Sell	60	21	27	9	6	Accepted	High
2332	Investment 4	Buy	80	28	36	12	8	Cancel	High
6726	Investment 5	Buy	100	35	45	15	10	Progress	Medium
5870	Investment 6	Buy	120	42	54	18	12	Progress	Medium
6982	Investment 7	Buy	140	49	63	21	14	Progress	Medium
8507	Investment 8	Sell	160	56	72	24	16	Accepted	Low
8302	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
1750	Investment 10	Sell	200	70	90	30	20	Cancel	High
2648	Investment 11	Sell	220	77	99	33	22	Cancel	Low
7728	Investment 12	Buy	240	84	108	36	24	Progress	High
6072	Investment 13	Sell	260	91	117	39	26	Cancel	High
8038	Investment 14	Buy	280	98	126	42	28	Cancel	High

Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith AWT dev	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith RZQ manager	740	35
						300	69
						251	44
						182	13
						374	99
Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe RZQ manager	316	76
						610	76
						278	29
						856	114

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type PWZ
Occupation manager

Account John Smith
Type AWT
Occupation dev

Account John Smith
Type RZQ
Occupation qa

Amount	Fee
947	22
481	53
470	45
230	12
512	24
953	106
642	81
476	45
508	64
356	1
839	26
985	43
636	96
397	89
511	58
686	23
771	42
890	12
859	6
278	19
946	45
291	53
992	50
941	76
530	14
569	91
749	64
227	41
974	103
202	108
513	1

Amount	Fee
264	81
940	116
585	50
439	25
143	113
466	96
824	105
539	119
205	107
26	108
647	22
787	50
544	32
216	88
75	113
920	108
882	95
944	47
706	27
732	82
37	42
651	119
571	48
148	90
166	112
552	102
385	62
702	76
835	53
668	62
22	116

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California
Branch Number:8
Agent:Gerry

5424	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
3361	Investment 2	Sell	40	14	18	6	4	Progress	Medium
7206	Investment 3	Sell	60	21	27	9	6	Cancel	High
2309	Investment 4	Buy	80	28	36	12	8	Cancel	High
5448	Investment 5	Buy	100	35	45	15	10	Cancel	Low
6208	Investment 6	Buy	120	42	54	18	12	Accepted	High
4619	Investment 7	Sell	140	49	63	21	14	Progress	High
9403	Investment 8	Buy	160	56	72	24	16	Cancel	Low
913	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
8515	Investment 10	Sell	200	70	90	30	20	Accepted	Low
8665	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
878	Investment 12	Sell	240	84	108	36	24	Progress	Low
8703	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
1069	Investment 14	Sell	280	98	126	42	28	Progress	Medium
5195	Investment 15	Sell	300	105	135	45	30	Cancel	Medium

						TRADES	
Account	John Doe	Account	John Doe	Account	John Smith	Amount	Fee
Type	RZQ	Type	AWT	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	qa		
						725	49
						480	68
						838	76
						736	73
						196	62
						501	50
						494	20
						546	2

Account John Doe
Type PWZ
Occupation manager

Account Richard Roe
Type RZQ
Occupation dev

Account John Smith
Type AWT
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type OQV
Occupation manager

Amount	Fee
997	27
636	17
49	36
432	35
135	107
172	53
948	10
538	56
811	117
224	28
250	66
381	82
123	79
102	94
102	55
270	87
756	98
437	68
782	16
335	20
908	98
293	82
769	6
497	68
803	101
778	6
625	26
944	64
190	41
297	24
458	41

Amount	Fee
226	37
55	87
49	98
168	89
527	35
326	36
243	8
164	67
10	107
578	37
146	118
456	89
189	86

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona
Branch Number:9
Agent:Agatha

3525	Investment 1	Buy	20	7	9	3	2	Progress	High
4635	Investment 2	Sell	40	14	18	6	4	Cancel	High
5090	Investment 3	Sell	60	21	27	9	6	Accepted	High
7247	Investment 4	Buy	80	28	36	12	8	Cancel	Low
2593	Investment 5	Buy	100	35	45	15	10	Accepted	High
4013	Investment 6	Sell	120	42	54	18	12	Progress	Medium
2307	Investment 7	Sell	140	49	63	21	14	Progress	Low
2946	Investment 8	Sell	160	56	72	24	16	Cancel	Low
8820	Investment 9	Sell	180	63	81	27	18	Progress	Low
704	Investment 10	Buy	200	70	90	30	20	Progress	Medium
9161	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
5106	Investment 12	Buy	240	84	108	36	24	Progress	High
7090	Investment 13	Buy	260	91	117	39	26	Cancel	Low
6601	Investment 14	Sell	280	98	126	42	28	Accepted	High
705	Investment 15	Buy	300	105	135	45	30	Cancel	Low
8972	Investment 16	Sell	320	112	144	48	32	Progress	Medium
2738	Investment 17	Sell	340	119	153	51	34	Progress	Medium
487	Investment 18	Sell	360	126	162	54	36	Progress	Low
2330	Investment 19	Sell	380	133	171	57	38	Cancel	Low

Account	Richard Roe	Account	John Smith	Account	John Smith	TRADES			
Type	RZQ	Type	AWT	Type	OQV				
Occupation	dev	Occupation	dev	Occupation	manager				
						Amount	Fee		
						507	60		
						157	95		
						99	114		
						629	92		

Account Richard Roe
Type PWZ
Occupation qa

Account John Doe
Type OQV
Occupation manager

Account John Smith
Type RZQ
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type OQV
Occupation dev

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Account John Doe
Type PWZ
Occupation manager

Account John Smith
Type OQV
Occupation qa

Amount	Fee
700	56
750	5
606	44
428	63

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California
Branch Number:3
Agent:Gerry

4901	Investment 1	Sell	20	7	9	3	2	Progress	Low
5795	Investment 2	Buy	40	14	18	6	4	Accepted	High
3734	Investment 3	Buy	60	21	27	9	6	Progress	Medium
5692	Investment 4	Buy	80	28	36	12	8	Progress	Medium
3101	Investment 5	Buy	100	35	45	15	10	Progress	Medium
6939	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
7727	Investment 7	Sell	140	49	63	21	14	Cancel	Low
6560	Investment 8	Buy	160	56	72	24	16	Progress	High
9829	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
783	Investment 10	Sell	200	70	90	30	20	Progress	Medium
9241	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
5462	Investment 12	Buy	240	84	108	36	24	Progress	High
9710	Investment 13	Sell	260	91	117	39	26	Cancel	Low
3598	Investment 14	Sell	280	98	126	42	28	Accepted	Low
5491	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
1634	Investment 16	Sell	320	112	144	48	32	Accepted	Low
9869	Investment 17	Sell	340	119	153	51	34	Progress	Low
3517	Investment 18	Buy	360	126	162	54	36	Cancel	Medium
5191	Investment 19	Sell	380	133	171	57	38	Progress	High
3436	Investment 20	Buy	400	140	180	60	40	Accepted	Medium

Account Type	Richard Roe OQV manager	Account Type	John Doe RZQ qa	Account Type	Richard Roe AWT qa	TRADES			
Occupation		Occupation		Occupation		Amount		Fee	
						992		22	
						101		44	
						737		72	

Account John Doe
Type PWZ
Occupation manager

Account Richard Roe
Type OQV
Occupation qa

Amount	Fee
71	7
476	87
606	79
843	70
696	108
92	7
745	23
664	55
596	44
997	113
348	61
833	5
924	20
375	85
476	76
886	108
957	109
477	43
867	2
627	26
585	41
386	7
427	70
844	61
212	20
205	116
784	49
912	33
324	13
62	99
210	103

Amount	Fee
560	26
128	36
670	59
432	29
81	19

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona
Branch Number:2
Agent:Adelina

9480	Investment 1	Sell	20	7	9	3	2	Accepted	High
7378	Investment 2	Buy	40	14	18	6	4	Accepted	High
9311	Investment 3	Buy	60	21	27	9	6	Cancel	Low
6090	Investment 4	Sell	80	28	36	12	8	Accepted	High
8954	Investment 5	Sell	100	35	45	15	10	Cancel	Low
7201	Investment 6	Sell	120	42	54	18	12	Progress	Low
268	Investment 7	Buy	140	49	63	21	14	Cancel	Low
4658	Investment 8	Buy	160	56	72	24	16	Accepted	Low
2681	Investment 9	Buy	180	63	81	27	18	Progress	Low

						TRADES	
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe OQV manager	Account Type Occupation	Richard Roe RZQ manager	Amount	Fee
						32	80
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Smith PWZ qa	107	35
						503	24
						142	50
						415	66
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith RZQ dev	608	59
						182	18
						985	118
						659	49
Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith OQV qa	92	29
						431	31
						314	55
						188	45
						49	31

Account John Smith
Type PWZ
Occupation qa

Account John Doe
Type AWT
Occupation manager

Account John Smith
Type AWT
Occupation dev

Account John Doe
Type OQV
Occupation dev

Account Richard Roe
Type PWZ
Occupation dev

Account John Doe
Type OQV
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type PWZ
Occupation qa

Account John Smith
Type PWZ
Occupation qa

Account John Doe
Type RZQ
Occupation manager

Account John Smith
Type PWZ
Occupation qa

Amount	Fee
656	23
272	11
478	102
210	8
953	20
924	27
94	9
677	83

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
Branch Number:12
Agent:Aaren

8553	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
2910	Investment 2	Buy	40	14	18	6	4	Progress	Low
8500	Investment 3	Sell	60	21	27	9	6	Progress	Medium
7797	Investment 4	Buy	80	28	36	12	8	Accepted	High
3488	Investment 5	Sell	100	35	45	15	10	Cancel	Low
68	Investment 6	Buy	120	42	54	18	12	Progress	High
5469	Investment 7	Sell	140	49	63	21	14	Accepted	Low
3945	Investment 8	Sell	160	56	72	24	16	Progress	Medium
5254	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
4460	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
1411	Investment 11	Sell	220	77	99	33	22	Progress	High

						TRADES	
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	Amount	Fee
Type	OQV	Type	OQV	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	manager		
						916	77
Account	John Doe	Account	John Smith	Account	Richard Roe	866	75
Type	OQV	Type	AWT	Type	PWZ	408	13
Occupation	dev	Occupation	dev	Occupation	manager	638	118
						297	79
Account	Richard Roe	Account	John Smith	Account	Richard Roe	276	117
Type	AWT	Type	RZQ	Type	RZQ	712	112
Occupation	qa	Occupation	qa	Occupation	dev	775	68
						344	103
						341	72
						738	41
						4	110

Account	Richard Roe
Type	PWZ
Occupation	qa

Amount	Fee
398	35
313	49
983	72
606	24
592	91
87	78
961	86
322	115
761	112
817	48
70	109
181	104
992	104
184	66
110	100
926	18
788	40
129	23
730	32
680	63
522	24
492	79
53	100
223	119
434	58
465	82
452	9
552	107
215	43
35	51
591	46

Amount	Fee
59	111
213	88
247	109
927	80
890	31
827	114
235	65
160	90
417	53
417	58
97	78
846	47
205	73
992	109
507	31
513	26
167	39
358	104
278	16
963	44

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Montana
Branch Number:3
Agent:Phil

9375	Investment 1	Sell	20	7	9	3	2	Progress	Medium
7274	Investment 2	Buy	40	14	18	6	4	Accepted	High
4596	Investment 3	Sell	60	21	27	9	6	Accepted	High
8443	Investment 4	Sell	80	28	36	12	8	Cancel	Low
3718	Investment 5	Sell	100	35	45	15	10	Progress	Medium
3302	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
8981	Investment 7	Buy	140	49	63	21	14	Accepted	High
4824	Investment 8	Buy	160	56	72	24	16	Progress	Low
1117	Investment 9	Sell	180	63	81	27	18	Progress	Low
445	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
8038	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
1832	Investment 12	Sell	240	84	108	36	24	Progress	High
967	Investment 13	Buy	260	91	117	39	26	Progress	High
1922	Investment 14	Sell	280	98	126	42	28	Progress	High
4897	Investment 15	Buy	300	105	135	45	30	Cancel	High
7822	Investment 16	Buy	320	112	144	48	32	Cancel	Low
1612	Investment 17	Sell	340	119	153	51	34	Progress	Medium

Account Type Occupation	John Doe QQV dev	Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe QQV manager	TRADES	
						Amount	Fee
						14	12
						968	86
						60	82
						13	116
						426	65
						33	45

Amount	Fee
141	49
305	29
797	56
316	22
241	103
805	49
105	108
34	32
616	9
516	79
515	65
443	113
138	115

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona
Branch Number:16
Agent:Phil

2917	Investment 1	Sell	20	7	9	3	2	Cancel	Low
8885	Investment 2	Buy	40	14	18	6	4	Progress	Medium
6594	Investment 3	Buy	60	21	27	9	6	Progress	Medium
6922	Investment 4	Sell	80	28	36	12	8	Accepted	High
6823	Investment 5	Sell	100	35	45	15	10	Accepted	Low
3152	Investment 6	Buy	120	42	54	18	12	Progress	Medium
662	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
5609	Investment 8	Buy	160	56	72	24	16	Accepted	Low
9368	Investment 9	Buy	180	63	81	27	18	Cancel	Low
199	Investment 10	Sell	200	70	90	30	20	Progress	Medium
6285	Investment 11	Sell	220	77	99	33	22	Progress	High
131	Investment 12	Buy	240	84	108	36	24	Accepted	High

Account	John Doe	Account	John Smith
Type	RZQ	Type	OQV
Occupation	manager	Occupation	qa

TRADES

Amount	Fee
946	99
644	52
769	14
135	107
126	103
744	95
311	66
815	114
944	15
792	16
732	7

Amount	Fee
909	97
672	56
349	59
860	49
231	60
607	89
463	84
726	90
988	89
296	91
475	61
153	52
892	2
721	114
895	14
984	50
306	57
937	18
922	115
920	107
611	107
977	83
503	42
799	7
999	13
645	53
448	113
900	103
244	9
402	36
684	19

Amount	Fee
27	40
24	18
311	92
795	28
384	0
989	35
758	117
670	96
824	87
60	27
41	23
474	7
29	119
509	27
423	23

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona
Branch Number:12
Agent:Gerry

7654	Investment 1	Sell	20	7	9	3	2	Progress	Low
9865	Investment 2	Sell	40	14	18	6	4	Progress	High
5420	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
6505	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
41	Investment 5	Buy	100	35	45	15	10	Progress	Low
650	Investment 6	Sell	120	42	54	18	12	Accepted	High

						TRADES	
Account Type	Richard Roe AWT	Account Type	John Smith OQV	Account Type	John Smith RZQ	Amount	Fee
Occupation	qa	Occupation	dev	Occupation	manager	567	96
						606	7
Account Type	John Doe PWZ	Account Type	John Smith PWZ	Account Type	John Doe PWZ	527	42
Occupation	manager	Occupation	qa	Occupation	dev	506	118
						787	35
Account Type	John Smith RZQ	Account Type	Richard Roe RZQ	Account Type	Richard Roe AWT	869	110
Occupation	qa	Occupation	qa	Occupation	manager	80	30
						865	12
						532	110
Account Type	John Smith AWT	Account Type	John Doe AWT	Account Type	John Smith PWZ	190	83
Occupation	manager	Occupation	dev	Occupation	qa	466	97
						54	29
						923	77
Account Type	John Doe OQV	Account Type	John Smith OQV	Account Type	John Smith AWT	748	99
Occupation	dev	Occupation	dev	Occupation	manager	423	43
						109	33
						452	21

Account John Doe
Type RZQ
Occupation manager

Account John Doe
Type OQV
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account John Doe
Type OQV
Occupation qa

Account Richard Roe
Type AWT
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type OQV
Occupation dev

Account John Doe
Type AWT
Occupation dev

Account John Smith
Type AWT
Occupation manager

Amount	Fee
415	65
637	116
375	98
483	90

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Montana

Branch Number:10

Agent:Phil

5602	Investment 1	Buy	20	7	9	3	2	Accepted	Low
774	Investment 2	Sell	40	14	18	6	4	Cancel	Low
8236	Investment 3	Sell	60	21	27	9	6	Cancel	High
5185	Investment 4	Sell	80	28	36	12	8	Progress	Medium
2719	Investment 5	Buy	100	35	45	15	10	Progress	Low
6985	Investment 6	Sell	120	42	54	18	12	Cancel	High
728	Investment 7	Sell	140	49	63	21	14	Progress	Medium
6879	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
1351	Investment 9	Sell	180	63	81	27	18	Progress	Medium
5763	Investment 10	Sell	200	70	90	30	20	Progress	Medium
8046	Investment 11	Sell	220	77	99	33	22	Accepted	High
8608	Investment 12	Buy	240	84	108	36	24	Progress	High
9885	Investment 13	Buy	260	91	117	39	26	Accepted	High
7911	Investment 14	Buy	280	98	126	42	28	Cancel	Low
3517	Investment 15	Sell	300	105	135	45	30	Accepted	High
759	Investment 16	Sell	320	112	144	48	32	Accepted	Medium
7128	Investment 17	Sell	340	119	153	51	34	Accepted	Medium
3069	Investment 18	Buy	360	126	162	54	36	Accepted	High

Account	John Doe	Account	Richard Roe	Account	Richard Roe	TRADES	
Type	PWZ	Type	RZQ	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	qa	Amount	Fee
						99	60
Account	Richard Roe	Account	John Doe	Account	Richard Roe	634	67
Type	RZQ	Type	PWZ	Type	RZQ	973	104
Occupation	dev	Occupation	dev	Occupation	dev	181	69
						582	51

Account John Smith
Type RZQ
Occupation manager

Account John Smith
Type PWZ
Occupation dev

Account John Doe
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type OQV
Occupation manager

Account Richard Roe
Type PWZ
Occupation manager

Account John Smith
Type OQV
Occupation dev

Amount	Fee
268	6
598	38
272	8
3	96
506	30
898	33
872	110
236	63

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
Branch Number:2
Agent:Aaren

6778	Investment 1	Buy	20	7	9	3	2	Accepted	Low
6125	Investment 2	Sell	40	14	18	6	4	Progress	Medium
5114	Investment 3	Buy	60	21	27	9	6	Cancel	Low

Account	Richard Roe	Account	John Doe	Account	John Smith	TRADES	
Type	OQV	Type	OQV	Type	RZQ		
Occupation	qa	Occupation	manager	Occupation	qa	Amount	Fee
						995	90
Account	John Smith	Account	Richard Roe	Account	John Smith	980	5
Type	PWZ	Type	AWT	Type	RZQ	784	45
Occupation	qa	Occupation	qa	Occupation	qa	94	27
Account	John Smith	Account	John Doe	Account	John Smith		
Type	AWT	Type	AWT	Type	OQV		
Occupation	qa	Occupation	manager	Occupation	manager		
Account	Richard Roe	Account	John Doe	Account	John Doe		
Type	PWZ	Type	PWZ	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	dev		
Account	John Doe	Account	Richard Roe	Account	John Smith		
Type	PWZ	Type	OQV	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	dev		

Account	Richard Roe	Account	John Smith	Account	John Doe
Type	RZQ	Type	PWZ	Type	PWZ
Occupation	manager	Occupation	qa	Occupation	qa
Account	John Smith	Account	Richard Roe	Account	John Doe
Type	PWZ	Type	AWT	Type	AWT
Occupation	manager	Occupation	qa	Occupation	qa
Account	John Smith	Account	John Doe		
Type	RZQ	Type	OQV		
Occupation	dev	Occupation	qa		

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
Branch Number:4
Agent:Juliet

7825	Investment 1	Sell	20	7	9	3	2	Progress	Low
4959	Investment 2	Buy	40	14	18	6	4	Cancel	Low
1969	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
812	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
5885	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
8766	Investment 6	Sell	120	42	54	18	12	Accepted	Low
5094	Investment 7	Buy	140	49	63	21	14	Progress	Medium
5840	Investment 8	Buy	160	56	72	24	16	Progress	High

						TRADES	
Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith RZQ qa	Amount	Fee
						459	46
						650	32
						573	34
						445	28
						207	52
						105	89
						320	36
						200	30
						490	119
						307	32
						527	18
						781	61
						829	7
						894	98
						788	79

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	Richard Roe	547	89
Type	PWZ	Type	AWT	Type	AWT	745	60
Occupation	dev	Occupation	manager	Occupation	dev	427	107
						267	9
Account	John Doe	Account	Richard Roe	Account	John Doe	341	46
Type	RZQ	Type	PWZ	Type	AWT	506	97
Occupation	dev	Occupation	manager	Occupation	manager	357	35
						679	57
Account	John Smith	Account	John Smith	Account	John Smith	69	70
Type	PWZ	Type	AWT	Type	RZQ	7	83
Occupation	manager	Occupation	manager	Occupation	qa	576	107
						921	64
Account	John Smith	Account	John Doe	Account	Richard Roe	898	66
Type	PWZ	Type	PWZ	Type	PWZ	71	81
Occupation	manager	Occupation	dev	Occupation	dev	843	6
						105	81
Account	John Doe					330	119
Type	RZQ					756	19
Occupation	dev					598	90
						778	27
						24	2
						675	28
						188	46
						882	30
						414	95
						266	57
						882	75
						63	10
						580	99
						529	65
						5	5

Amount	Fee
354	37
87	55
665	60
240	33
455	83
818	21
511	7
355	102
323	5
104	18
161	4
188	6
148	13
142	53
431	84
137	107
268	70
230	4
347	86

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California

Branch Number:12

Agent:Gilda

9147	Investment 1	Sell	20	7	9	3	2	Progress	Low
962	Investment 2	Buy	40	14	18	6	4	Accepted	High
576	Investment 3	Buy	60	21	27	9	6	Cancel	Low
3752	Investment 4	Sell	80	28	36	12	8	Progress	Low
7103	Investment 5	Buy	100	35	45	15	10	Cancel	High
1493	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
4156	Investment 7	Sell	140	49	63	21	14	Cancel	Low
1312	Investment 8	Sell	160	56	72	24	16	Progress	Low
3814	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
5198	Investment 10	Buy	200	70	90	30	20	Accepted	Low
1235	Investment 11	Sell	220	77	99	33	22	Cancel	Low
6613	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
149	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
6100	Investment 14	Sell	280	98	126	42	28	Cancel	Low
4447	Investment 15	Buy	300	105	135	45	30	Progress	Low
1387	Investment 16	Sell	320	112	144	48	32	Progress	High
86	Investment 17	Buy	340	119	153	51	34	Accepted	High
846	Investment 18	Buy	360	126	162	54	36	Accepted	Low
773	Investment 19	Buy	380	133	171	57	38	Cancel	High

Account	Richard Roe	Account	John Smith	Account	John Doe	TRADES			
Type	OQV	Type	AWT	Type	PWZ				
Occupation	dev	Occupation	manager	Occupation	dev				
						Amount	Fee		
						620	14		
						570	78		
						984	110		
						56	104		

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	John Smith	127	102
Type	OQV	Type	AWT	Type	OQV	877	37
Occupation	dev	Occupation	dev	Occupation	qa	736	88
						342	55
Account	Richard Roe	Account	John Smith	Account	John Smith	150	60
Type	PWZ	Type	AWT	Type	PWZ	610	33
Occupation	dev	Occupation	qa	Occupation	qa	193	111
						801	59
Account	Richard Roe	Account	John Doe	Account	John Doe	429	8
Type	RZQ	Type	PWZ	Type	AWT	441	32
Occupation	qa	Occupation	manager	Occupation	qa	205	40
						548	6
Account	John Doe	Account	John Smith	Account	Richard Roe	0	46
Type	AWT	Type	AWT	Type	AWT	750	113
Occupation	dev	Occupation	qa	Occupation	manager	705	52
						762	36
Account	John Doe	Account	John Smith	Account	Richard Roe	740	9
Type	PWZ	Type	PWZ	Type	AWT	347	37
Occupation	manager	Occupation	dev	Occupation	dev	580	100
						552	12
Account	John Doe	Account	John Smith	Account	John Doe	666	106
Type	AWT	Type	AWT	Type	PWZ	409	96
Occupation	manager	Occupation	dev	Occupation	manager	121	28
						686	54
Account	John Doe	Account	Richard Roe	Account	Richard Roe	436	88
Type	AWT	Type	PWZ	Type	AWT	111	22
Occupation	dev	Occupation	qa	Occupation	qa	912	113
						646	44
						614	78
						393	80
						976	101

Account John Smith
Type AWT
Occupation manager

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type AWT
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Amount	Fee
123	35
797	10
714	111

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona

Branch Number:10

Agent:Gerry

8567	Investment 1	Sell	20	7	9	3	2	Accepted	Low
2233	Investment 2	Sell	40	14	18	6	4	Cancel	High
5179	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
9064	Investment 4	Buy	80	28	36	12	8	Cancel	High
4020	Investment 5	Buy	100	35	45	15	10	Cancel	High
2309	Investment 6	Sell	120	42	54	18	12	Progress	Medium
6549	Investment 7	Sell	140	49	63	21	14	Accepted	Low
4475	Investment 8	Sell	160	56	72	24	16	Accepted	High
538	Investment 9	Buy	180	63	81	27	18	Accepted	High
4248	Investment 10	Sell	200	70	90	30	20	Cancel	Low

Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe PWZ dev	TRADES	
						Amount	Fee
Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe AWT qa	431	68
						797	53
						172	61
						616	15
						258	48
Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe RZQ dev	242	25
						210	76
						193	1
						565	49
						50	104
Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith OQV manager	248	28
						946	104
						938	105

Account John Smith
Type OQV
Occupation manager

Account John Smith
Type OQV
Occupation manager

Account Richard Roe
Type PWZ
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

Account John Doe
Type AWT
Occupation dev

Account John Smith
Type PWZ
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type RZQ
Occupation manager

Account John Doe
Type OQV
Occupation dev

Amount	Fee
302	108
982	54
970	105
340	104
462	71
393	37
717	99
415	61
767	45
496	45
559	8
60	25
990	99
282	86
334	100
850	113
395	100
97	111

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Montana
Branch Number:15
Agent:Maia

5462	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
1151	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4565	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
7987	Investment 4	Buy	80	28	36	12	8	Progress	Low
9987	Investment 5	Sell	100	35	45	15	10	Accepted	High
3599	Investment 6	Sell	120	42	54	18	12	Progress	High
7387	Investment 7	Sell	140	49	63	21	14	Accepted	Medium

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Doe	Amount	Fee
Type	AWT	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	dev	Occupation	dev		
						228	88
Account	John Doe	Account	John Smith	Account	John Smith	758	40
Type	RZQ	Type	RZQ	Type	PWZ	805	20
Occupation	dev	Occupation	manager	Occupation	dev	977	41
						98	94
Account	John Smith	Account	John Doe	Account	Richard Roe	988	1
Type	PWZ	Type	RZQ	Type	RZQ	471	9
Occupation	dev	Occupation	manager	Occupation	dev	58	99
						673	87
Account	John Doe	Account	Richard Roe	Account	John Doe	472	103
Type	AWT	Type	RZQ	Type	OQV	81	56
Occupation	dev	Occupation	dev	Occupation	dev	913	29
						599	62
						518	2
						400	117
						858	27

Account	Richard Roe
Type	RZQ
Occupation	qa

Amount	Fee
788	96
623	86
350	102
337	73
481	84
237	10
835	68
422	109
40	59
188	60
6	72
400	104
729	88
257	102
970	6
84	21
8	87
364	28
107	28
390	97
97	90
183	43
440	43
756	33

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California
Branch Number:5
Agent:Aaren

6167	Investment 1	Sell	20	7	9	3	2	Progress	High
6989	Investment 2	Sell	40	14	18	6	4	Cancel	High
2661	Investment 3	Buy	60	21	27	9	6	Progress	High
7724	Investment 4	Sell	80	28	36	12	8	Cancel	High
5301	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
1175	Investment 6	Sell	120	42	54	18	12	Cancel	Low
7201	Investment 7	Sell	140	49	63	21	14	Accepted	Low
2758	Investment 8	Buy	160	56	72	24	16	Progress	Low
8422	Investment 9	Sell	180	63	81	27	18	Accepted	High
8886	Investment 10	Sell	200	70	90	30	20	Cancel	High
2478	Investment 11	Buy	220	77	99	33	22	Cancel	High
9293	Investment 12	Sell	240	84	108	36	24	Accepted	Low
8387	Investment 13	Buy	260	91	117	39	26	Progress	Medium
6583	Investment 14	Sell	280	98	126	42	28	Accepted	Low
6768	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
8136	Investment 16	Sell	320	112	144	48	32	Accepted	High

						TRADES	
Account Type	John Doe RZQ	Account Type	Richard Roe RZQ	Account Type	Richard Roe OQV	Amount	Fee
Occupation	dev	Occupation	manager	Occupation	manager	664	113
Account Type	Richard Roe AWT	Account Type	Richard Roe OQV	Account Type	John Smith OQV	150	104
Occupation	dev	Occupation	dev	Occupation	dev	843	116
						830	61
						286	18
						374	20
						655	30

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type AWT
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Amount	Fee
186	115
424	102
708	90
13	35
486	0
902	118
372	104
211	65
919	14
831	48
581	47
814	82
582	34
512	96
442	18
455	24
806	37
317	46
294	108
287	88
852	70
230	68
262	67
796	49
366	43
299	111
195	73
241	12
940	39
832	75
557	39

Amount	Fee
618	11
530	90
497	113
224	33
940	51
107	95
918	43
706	7
241	44
975	94
792	108
394	39
650	69
77	16

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Montana
Branch Number:4
Agent:Maia

3644	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
5948	Investment 2	Sell	40	14	18	6	4	Progress	Low
1890	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
4739	Investment 4	Sell	80	28	36	12	8	Accepted	High
8788	Investment 5	Buy	100	35	45	15	10	Progress	High
92	Investment 6	Sell	120	42	54	18	12	Progress	Medium
9851	Investment 7	Sell	140	49	63	21	14	Progress	High

Account	John Smith	Account	John Doe	Account	John Smith	TRADES			
Type	OQV	Type	AWT	Type	AWT				
Occupation	manager	Occupation	dev	Occupation	dev	Amount		Fee	
						347		76	
Account	Richard Roe	Account	Richard Roe	Account	John Smith	564		103	
Type	RZQ	Type	OQV	Type	RZQ	853		67	
Occupation	manager	Occupation	qa	Occupation	dev	663		54	
						693		58	
Account	John Smith					540		103	
Type	OQV					419		78	
Occupation	qa					799		2	
						474		94	
						959		102	
						38		97	
						750		28	
						83		46	
						415		107	
						859		106	
						427		114	

Amount	Fee
868	75
944	61
596	27
399	95
969	81
80	94
353	98
20	35
843	53
151	64
801	83
72	45
515	37
734	11
544	96
720	113
467	19
385	117
640	49
215	50
306	90
399	7
490	4
702	49
454	111
574	71
755	109
459	58
801	48

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California

Branch Number:0

Agent:Gerry

1050	Investment 1	Sell	20	7	9	3	2	Progress	Medium
9486	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
8367	Investment 3	Buy	60	21	27	9	6	Progress	High
6071	Investment 4	Buy	80	28	36	12	8	Accepted	Low
8329	Investment 5	Sell	100	35	45	15	10	Progress	High
6064	Investment 6	Sell	120	42	54	18	12	Cancel	High
4168	Investment 7	Sell	140	49	63	21	14	Accepted	Medium

						TRADES	
Account	Richard Roe	Account	John Smith	Account	John Doe	Amount	Fee
Type	RZQ	Type	AWT	Type	RZQ		
Occupation	manager	Occupation	qa	Occupation	manager	340	80
						170	68
Account	Richard Roe	Account	Richard Roe	Account	John Doe	856	79
Type	AWT	Type	PWZ	Type	OQV	267	16
Occupation	dev	Occupation	dev	Occupation	manager	92	48
						37	66
Account	John Doe	Account	John Smith	Account	John Smith	693	10
Type	RZQ	Type	OQV	Type	AWT	706	47
Occupation	dev	Occupation	dev	Occupation	dev	215	39
						395	7
Account	Richard Roe					752	5
Type	AWT					370	93
Occupation	dev					407	9
						847	71
						927	39
						933	0

Amount	Fee
987	4
833	51

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California

Branch Number:19

Agent:Maia

9468	Investment 1	Buy	20	7	9	3	2	Accepted	High
2434	Investment 2	Buy	40	14	18	6	4	Cancel	High
6518	Investment 3	Buy	60	21	27	9	6	Cancel	High
3289	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
711	Investment 5	Sell	100	35	45	15	10	Progress	High
223	Investment 6	Sell	120	42	54	18	12	Cancel	High
8466	Investment 7	Sell	140	49	63	21	14	Progress	Medium
8318	Investment 8	Buy	160	56	72	24	16	Progress	Medium

						TRADES	
Account Type	John Doe PWZ	Account Type	Richard Roe AWT	Account Type	John Doe AWT	Amount	Fee
Occupation	manager	Occupation	manager	Occupation	dev	246	42
Account Type	Richard Roe PWZ	Account Type	John Doe AWT	Account Type	Richard Roe AWT	890	108
Occupation	dev	Occupation	qa	Occupation	qa	399	42
Account Type	John Smith AWT	Account Type	John Smith AWT	Account Type	John Smith RZQ	771	78
Occupation	manager	Occupation	qa	Occupation	manager	503	67
Account Type	Richard Roe RZQ	Account Type	John Smith AWT	Account Type	John Doe RZQ	247	5
Occupation	dev	Occupation	dev	Occupation	qa	857	72
						722	43
						685	46
						117	85
						113	65
						985	97
						499	40
						151	72
						216	89

Account John Doe
Type AWT
Occupation manager

Account Richard Roe
Type RZQ
Occupation manager

Account John Doe
Type OQV
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Amount	Fee
649	35

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Montana
Branch Number:13
Agent:Maia

8042	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
7916	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
3822	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
6786	Investment 4	Buy	80	28	36	12	8	Progress	Low
3898	Investment 5	Buy	100	35	45	15	10	Progress	Medium
1368	Investment 6	Sell	120	42	54	18	12	Progress	High
7006	Investment 7	Buy	140	49	63	21	14	Accepted	Low
1100	Investment 8	Buy	160	56	72	24	16	Progress	High
6171	Investment 9	Buy	180	63	81	27	18	Progress	Medium
7601	Investment 10	Buy	200	70	90	30	20	Progress	Medium
9475	Investment 11	Sell	220	77	99	33	22	Progress	Low
9911	Investment 12	Buy	240	84	108	36	24	Progress	Medium
1570	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
5811	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
3467	Investment 15	Buy	300	105	135	45	30	Accepted	High
819	Investment 16	Sell	320	112	144	48	32	Accepted	Medium
1476	Investment 17	Buy	340	119	153	51	34	Cancel	High
1140	Investment 18	Buy	360	126	162	54	36	Accepted	High

Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith RZQ manager	TRADES	
						Amount	Fee
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith RZQ manager	713	83
						36	35
						319	38
						22	74
						311	11

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	Richard Roe	841	107
Type	OQV	Type	AWT	Type	PWZ	474	77
Occupation	qa	Occupation	dev	Occupation	manager	683	43
						403	69
						748	57
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	427	93
Type	OQV	Type	AWT	Type	RZQ	739	66
Occupation	qa	Occupation	manager	Occupation	qa	339	73
						193	99
Account	John Doe	Account	John Smith	Account	John Doe	549	29
Type	RZQ	Type	RZQ	Type	OQV	490	117
Occupation	qa	Occupation	qa	Occupation	qa	288	73
						75	43
Account	John Doe	Account	Richard Roe	Account	Richard Roe	934	98
Type	PWZ	Type	PWZ	Type	AWT	180	79
Occupation	qa	Occupation	qa	Occupation	dev	587	42
						772	98
Account	John Smith	Account	John Doe	Account	Richard Roe	804	95
Type	AWT	Type	RZQ	Type	PWZ	403	2
Occupation	dev	Occupation	manager	Occupation	qa	562	57
						625	37
Account	John Smith					82	101
Type	OQV					88	60
Occupation	dev					690	63
						704	52
						449	28

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado
Branch Number:7
Agent:Gilda

3611	Investment 1	Sell	20	7	9	3	2	Accepted	Low
941	Investment 2	Sell	40	14	18	6	4	Progress	High
7976	Investment 3	Sell	60	21	27	9	6	Accepted	Low
2617	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
2606	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
1827	Investment 6	Buy	120	42	54	18	12	Accepted	High
2858	Investment 7	Buy	140	49	63	21	14	Progress	Low
6867	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
1766	Investment 9	Buy	180	63	81	27	18	Cancel	High
687	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
3935	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
2083	Investment 12	Sell	240	84	108	36	24	Progress	Low
923	Investment 13	Sell	260	91	117	39	26	Cancel	High
4667	Investment 14	Sell	280	98	126	42	28	Progress	High

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe AWT qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith RZQ qa	623	2
						309	59
						448	103
						570	46
						10	72
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe PWZ qa	187	87
						889	107
						789	33
						523	104

				Amount	Fee
Account	Richard Roe	Account	Richard Roe	842	30
Type	PWZ	Type	OQV	195	49
Occupation	manager	Occupation	qa	76	11
				533	75
Account	John Doe	Account	Richard Roe	191	59
Type	OQV	Type	RZQ	733	58
Occupation	manager	Occupation	manager	186	15
				713	11
Account	John Doe	Account	John Smith	545	34
Type	AWT	Type	AWT	687	50
Occupation	dev	Occupation	dev	394	50
				436	12
Account	Richard Roe	Account	John Doe	561	58
Type	OQV	Type	RZQ	211	103
Occupation	qa	Occupation	qa	251	69
				334	86
Account	John Smith	Account	John Smith	155	14
Type	AWT	Type	PWZ	579	1
Occupation	qa	Occupation	qa	277	19
				398	89
Account	John Smith	Account	Richard Roe		
Type	RZQ	Type	PWZ		
Occupation	dev	Occupation	qa		

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California

Branch Number:14

Agent:Maia

3988	Investment 1	Sell	20	7	9	3	2	Progress	Low
2206	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
5774	Investment 3	Sell	60	21	27	9	6	Progress	Low
5862	Investment 4	Buy	80	28	36	12	8	Cancel	Low
7353	Investment 5	Sell	100	35	45	15	10	Progress	Medium
4568	Investment 6	Buy	120	42	54	18	12	Progress	High
2615	Investment 7	Buy	140	49	63	21	14	Progress	Low
1291	Investment 8	Sell	160	56	72	24	16	Progress	Medium
2496	Investment 9	Sell	180	63	81	27	18	Cancel	High
9670	Investment 10	Buy	200	70	90	30	20	Accepted	High
9183	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
7347	Investment 12	Sell	240	84	108	36	24	Cancel	High
3058	Investment 13	Sell	260	91	117	39	26	Progress	Medium

Account	John Doe	Account	Richard Roe	Account	Richard Roe	TRADES	
Type	AWT	Type	AWT	Type	OQV		
Occupation	qa	Occupation	dev	Occupation	dev	Amount	Fee
						872	62
Account	John Smith	Account	Richard Roe	Account	John Smith	386	67
Type	RZQ	Type	PWZ	Type	RZQ	536	102
Occupation	qa	Occupation	dev	Occupation	manager	930	83
						641	105
Account	Richard Roe	Account	John Doe	Account	Richard Roe	621	47
Type	OQV	Type	PWZ	Type	OQV	693	77
Occupation	qa	Occupation	dev	Occupation	dev	117	27
						267	80
						546	92

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	John Smith	545	71
Type	AWT	Type	OQV	Type	RZQ	948	61
Occupation	dev	Occupation	qa	Occupation	dev	653	87
						483	102
Account	John Smith	Account	John Smith	Account	Richard Roe	661	100
Type	RZQ	Type	OQV	Type	RZQ	51	90
Occupation	qa	Occupation	qa	Occupation	dev	327	84
						244	84
Account	Richard Roe	Account	John Doe	Account	John Doe	802	47
Type	AWT	Type	RZQ	Type	RZQ	933	118
Occupation	manager	Occupation	manager	Occupation	dev	723	14
						176	29
Account	John Doe	Account	John Smith	Account	John Smith	308	44
Type	AWT	Type	OQV	Type	RZQ	145	116
Occupation	qa	Occupation	qa	Occupation	qa	326	109
						304	51
Account	John Smith	Account	John Smith			352	18
Type	OQV	Type	AWT			958	27
Occupation	manager	Occupation	qa			24	110
						652	25
						621	57
						574	5
						503	70
						7	55
						686	58
						142	93
						680	4
						174	58
						863	59
						156	38
						422	25

Amount	Fee
873	102
11	26
271	24
352	0
617	22
164	7
210	20
231	16
344	87
506	108
17	92
68	31
419	107
314	94
330	78
998	6
626	65
112	43
845	40
810	89
886	111
404	83

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Montana
Branch Number:0
Agent:Agatha

458	Investment 1	Sell	20	7	9	3	2	Accepted	Low
8295	Investment 2	Buy	40	14	18	6	4	Cancel	Low
4779	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
3446	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
4900	Investment 5	Sell	100	35	45	15	10	Cancel	Low
1463	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
5104	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
3137	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
5218	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
5920	Investment 10	Sell	200	70	90	30	20	Cancel	High
5114	Investment 11	Sell	220	77	99	33	22	Progress	High

						TRADES	
Account	Richard Roe	Account	John Smith	Account	John Doe	Amount	Fee
Type	AWT	Type	RZQ	Type	OQV		
Occupation	qa	Occupation	dev	Occupation	dev	876	79
						228	42
Account	John Doe	Account	Richard Roe	Account	Richard Roe	105	64
Type	AWT	Type	OQV	Type	AWT	569	96
Occupation	qa	Occupation	qa	Occupation	qa	395	69
						656	117
Account	John Doe	Account	John Smith	Account	John Smith	97	40
Type	OQV	Type	PWZ	Type	AWT	831	66
Occupation	dev	Occupation	dev	Occupation	manager	265	57
						385	27
						871	119
						505	38

						Amount	Fee
Account	John Smith	Account	John Doe	Account	Richard Roe	409	35
Type	RZQ	Type	PWZ	Type	OQV	816	26
Occupation	qa	Occupation	manager	Occupation	qa	322	24
						385	20
Account	Richard Roe	Account	John Doe	Account	Richard Roe	201	46
Type	OQV	Type	AWT	Type	OQV	397	36
Occupation	qa	Occupation	dev	Occupation	dev	997	54
						433	118
Account	John Smith	Account	John Doe	Account	John Doe	951	23
Type	OQV	Type	RZQ	Type	AWT	560	44
Occupation	dev	Occupation	qa	Occupation	manager	564	63
						213	18
Account	John Doe	Account	John Doe	Account	John Doe	942	45
Type	RZQ	Type	RZQ	Type	RZQ	873	74
Occupation	manager	Occupation	manager	Occupation	dev	806	3
						597	29
Account	John Smith	Account	John Smith	Account	John Smith	103	18
Type	OQV	Type	AWT	Type	RZQ	109	66
Occupation	manager	Occupation	qa	Occupation	manager	146	21
						17	9
Account	John Doe	Account	John Doe	Account	John Doe	338	79
Type	PWZ	Type	AWT	Type	OQV	361	105
Occupation	dev	Occupation	qa	Occupation	manager	955	33
						629	119
						468	43
						206	88
						190	28
						132	37
						304	93
						917	117
						257	103

Amount	Fee
559	65
401	29
818	81
356	84
605	60
83	118

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California

Branch Number:9

Agent:Gerry

5543	Investment 1	Buy	20	7	9	3	2	Progress	High
2235	Investment 2	Sell	40	14	18	6	4	Accepted	Low
263	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
8429	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
4294	Investment 5	Sell	100	35	45	15	10	Accepted	High
7260	Investment 6	Sell	120	42	54	18	12	Progress	Medium
3311	Investment 7	Buy	140	49	63	21	14	Progress	Medium

						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe	Amount	Fee
Type	AWT	Type	PWZ	Type	RZQ		
Occupation	dev	Occupation	dev	Occupation	qa		
						962	18
Account	John Doe	Account	Richard Roe	Account	John Smith	936	48
Type	OQV	Type	RZQ	Type	AWT	711	110
Occupation	qa	Occupation	dev	Occupation	qa	334	54
						894	98
Account	John Doe	Account	Richard Roe	Account	John Doe	558	29
Type	OQV	Type	AWT	Type	RZQ	477	16
Occupation	qa	Occupation	qa	Occupation	manager	547	41
						664	21
Account	John Doe	Account	Richard Roe	Account	John Doe	258	115
Type	AWT	Type	OQV	Type	RZQ	323	34
Occupation	qa	Occupation	dev	Occupation	qa	46	2
						217	79
						290	50
						938	99
						683	106

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type OQV
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account John Doe
Type RZQ
Occupation dev

Amount	Fee
836	65
16	91
913	36

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California
Branch Number:6
Agent:Juliet

861	Investment 1	Buy	20	7	9	3	2	Progress	Low
7030	Investment 2	Buy	40	14	18	6	4	Cancel	High
8594	Investment 3	Sell	60	21	27	9	6	Progress	High
9702	Investment 4	Sell	80	28	36	12	8	Cancel	Low
6628	Investment 5	Sell	100	35	45	15	10	Cancel	High
8245	Investment 6	Sell	120	42	54	18	12	Cancel	High
7346	Investment 7	Sell	140	49	63	21	14	Progress	Low

Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith OQV qa	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith PWZ qa		
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe RZQ qa		
Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	Richard Roe OQV qa		

Account	John Smith	Account	Richard Roe	Account	Richard Roe
Type	AWT	Type	AWT	Type	AWT
Occupation	manager	Occupation	dev	Occupation	qa
Account	John Doe	Account	Richard Roe	Account	Richard Roe
Type	OQV	Type	AWT	Type	OQV
Occupation	manager	Occupation	qa	Occupation	manager
Account	John Doe	Account	John Doe	Account	John Smith
Type	PWZ	Type	AWT	Type	AWT
Occupation	dev	Occupation	qa	Occupation	dev

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Alabama
Branch Number:19
Agent:Agatha

8630	Investment 1	Sell	20	7	9	3	2	Progress	High
7319	Investment 2	Buy	40	14	18	6	4	Accepted	High
9260	Investment 3	Sell	60	21	27	9	6	Progress	Low
3031	Investment 4	Buy	80	28	36	12	8	Progress	Medium
1627	Investment 5	Sell	100	35	45	15	10	Cancel	Low
7115	Investment 6	Buy	120	42	54	18	12	Accepted	High
5347	Investment 7	Buy	140	49	63	21	14	Cancel	High
4507	Investment 8	Buy	160	56	72	24	16	Accepted	High
7320	Investment 9	Buy	180	63	81	27	18	Accepted	High
7345	Investment 10	Sell	200	70	90	30	20	Accepted	Low
7525	Investment 11	Buy	220	77	99	33	22	Progress	Medium
7625	Investment 12	Buy	240	84	108	36	24	Progress	Low
3540	Investment 13	Buy	260	91	117	39	26	Cancel	High
7171	Investment 14	Buy	280	98	126	42	28	Accepted	Low
4011	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
8019	Investment 16	Sell	320	112	144	48	32	Accepted	High

Account	Richard Roe	Account	John Smith	Account	John Smith	TRADES	
Type	RZQ	Type	PWZ	Type	PWZ		
Occupation	manager	Occupation	qa	Occupation	qa	Amount	Fee
						684	104
						854	10
						347	47
						446	8
						89	37
						10	3
						715	105
Account	John Smith	Account	John Smith	Account	Richard Roe		
Type	RZQ	Type	AWT	Type	RZQ		
Occupation	qa	Occupation	dev	Occupation	qa		

Account	Richard Roe
Type	OQV
Occupation	dev

Account	John Doe
Type	AWT
Occupation	manager

Account	John Smith
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	AWT
Occupation	dev

Amount	Fee
548	40
29	38
761	78
701	69
66	17
754	42
194	9
162	40
816	54
595	84
466	10
249	35
865	12
502	41
556	60
648	79
589	48
205	64
487	58
801	40
585	83
944	58
948	41
663	20
832	64
548	57
829	15
454	35
213	18
806	58
535	0

Amount	Fee
781	14
694	24
448	53
704	101
991	25

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado

Branch Number:11

Agent:Aaren

9437	Investment 1	Buy	20	7	9	3	2	Progress	Low
3392	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
6188	Investment 3	Buy	60	21	27	9	6	Progress	Medium
8171	Investment 4	Buy	80	28	36	12	8	Cancel	Low
6243	Investment 5	Sell	100	35	45	15	10	Progress	High
1555	Investment 6	Sell	120	42	54	18	12	Cancel	High
2516	Investment 7	Sell	140	49	63	21	14	Accepted	Low
9674	Investment 8	Buy	160	56	72	24	16	Cancel	Low
1562	Investment 9	Buy	180	63	81	27	18	Cancel	High
1486	Investment 10	Sell	200	70	90	30	20	Cancel	Low

						TRADES	
Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Smith RZQ manager	Amount	Fee
						982	99
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe RZQ qa	541	5
						828	17
						252	62
						856	23
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe PWZ qa	343	17
						438	33
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe RZQ qa		

Account John Smith
Type AWT
Occupation dev

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Account John Doe
Type PWZ
Occupation dev

Account John Doe
Type OQV
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type OQV
Occupation qa

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California

Branch Number:13

Agent:Maia

2126	Investment 1	Buy	20	7	9	3	2	Cancel	High
5777	Investment 2	Buy	40	14	18	6	4	Accepted	High
1950	Investment 3	Buy	60	21	27	9	6	Progress	High
6533	Investment 4	Sell	80	28	36	12	8	Progress	Low
8364	Investment 5	Buy	100	35	45	15	10	Progress	Low
4991	Investment 6	Buy	120	42	54	18	12	Progress	Low
5183	Investment 7	Buy	140	49	63	21	14	Cancel	Low
4106	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
6703	Investment 9	Buy	180	63	81	27	18	Cancel	High
9176	Investment 10	Sell	200	70	90	30	20	Progress	High
4486	Investment 11	Buy	220	77	99	33	22	Progress	Medium

						TRADES	
Account	Richard Roe	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	RZQ	Type	RZQ	Type	PWZ		
Occupation	manager	Occupation	manager	Occupation	manager		
						700	36
Account	John Smith	Account	Richard Roe	Account	John Smith	528	0
Type	OQV	Type	RZQ	Type	AWT	312	23
Occupation	dev	Occupation	manager	Occupation	dev	992	19
						317	63
Account	John Smith	Account	John Smith	Account	Richard Roe	518	73
Type	RZQ	Type	RZQ	Type	PWZ	630	52
Occupation	dev	Occupation	manager	Occupation	dev	761	115
						475	96
						279	75
						664	59
						787	92

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Doe	356	109
Type	AWT	Type	RZQ	Type	OQV	938	101
Occupation	dev	Occupation	qa	Occupation	qa	763	47
						931	116
Account	John Doe	Account	Richard Roe	Account	Richard Roe	960	10
Type	RZQ	Type	OQV	Type	AWT	633	7
Occupation	manager	Occupation	manager	Occupation	manager	227	17
						550	45
Account	Richard Roe	Account	Richard Roe	Account	John Smith	907	11
Type	OQV	Type	AWT	Type	AWT	125	11
Occupation	manager	Occupation	manager	Occupation	manager	440	40
						836	19
Account	John Smith	Account	John Smith	Account	John Smith	847	21
Type	RZQ	Type	OQV	Type	RZQ	349	39
Occupation	qa	Occupation	manager	Occupation	qa	459	58
						103	19
Account	John Smith	Account	John Doe	Account	Richard Roe	660	72
Type	PWZ	Type	OQV	Type	PWZ	413	41
Occupation	dev	Occupation	dev	Occupation	qa	639	88
						395	46
Account	Richard Roe	Account	John Smith	Account	John Doe	890	31
Type	OQV	Type	OQV	Type	OQV	305	73
Occupation	manager	Occupation	dev	Occupation	manager	490	45
						758	67
Account	John Doe	Account	Richard Roe			963	29
Type	PWZ	Type	OQV			409	17
Occupation	dev	Occupation	manager			67	55
						342	7
						771	81
						44	32
						571	4

Amount	Fee
279	56
169	91
695	26
630	62
212	77
501	92
52	73
881	111
51	112
786	57
78	63
299	85
972	75
275	80
257	41
53	95
888	94
983	82

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
Branch Number:7
Agent:Aaren

8221	Investment 1	Buy	20	7	9	3	2	Accepted	Low
5281	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
7437	Investment 3	Sell	60	21	27	9	6	Cancel	Low
2298	Investment 4	Sell	80	28	36	12	8	Progress	Low
7059	Investment 5	Buy	100	35	45	15	10	Accepted	Low
4707	Investment 6	Buy	120	42	54	18	12	Progress	Low
7432	Investment 7	Buy	140	49	63	21	14	Progress	Medium
867	Investment 8	Sell	160	56	72	24	16	Cancel	Low
1635	Investment 9	Buy	180	63	81	27	18	Cancel	High
6334	Investment 10	Sell	200	70	90	30	20	Accepted	Low
4612	Investment 11	Sell	220	77	99	33	22	Progress	Medium
8089	Investment 12	Buy	240	84	108	36	24	Progress	High
53	Investment 13	Sell	260	91	117	39	26	Progress	Medium
2535	Investment 14	Buy	280	98	126	42	28	Accepted	Low
3057	Investment 15	Buy	300	105	135	45	30	Progress	Low
412	Investment 16	Sell	320	112	144	48	32	Progress	High
7693	Investment 17	Sell	340	119	153	51	34	Cancel	Medium
9106	Investment 18	Buy	360	126	162	54	36	Progress	Medium

Account	Richard Roe	Account	John Doe	Account	Richard Roe
Type	AWT	Type	RZQ	Type	PWZ
Occupation	dev	Occupation	dev	Occupation	manager

Account	John Smith
Type	AWT
Occupation	qa

TRADES	
Amount	Fee
856	12
546	37
537	64
633	47
847	110

Amount	Fee
166	63
528	86

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Montana
Branch Number:5
Agent:Aaren

4952	Investment 1	Sell	20	7	9	3	2	Accepted	Low
6013	Investment 2	Sell	40	14	18	6	4	Accepted	High
2993	Investment 3	Buy	60	21	27	9	6	Cancel	High
5577	Investment 4	Sell	80	28	36	12	8	Progress	High
9001	Investment 5	Sell	100	35	45	15	10	Progress	Low

Account John Doe
Type OQV
Occupation qa

TRADES

Amount	Fee
305	63
702	74
768	61
587	1
764	55
437	99
808	0
508	58
588	79
915	27
34	105
546	0
830	20
233	94
110	45
247	53
81	38
415	7

Amount	Fee
972	104
204	7
735	96
475	0
359	41
335	23
260	23
115	54
546	99
247	77
949	104
493	63
118	16
326	23
307	3
246	21
282	78
286	56
645	4
112	97
809	36
524	18
920	94
689	58
119	83
848	15
610	96
42	94
196	30
346	25
90	18

Amount	Fee
525	61
751	84
582	55
402	46
358	43
459	91
0	41
709	89

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California

Branch Number:8

Agent:Maia

8426	Investment 1	Buy	20	7	9	3	2	Progress	High
7169	Investment 2	Buy	40	14	18	6	4	Progress	Low
7909	Investment 3	Sell	60	21	27	9	6	Progress	High
1474	Investment 4	Sell	80	28	36	12	8	Progress	Low
1742	Investment 5	Buy	100	35	45	15	10	Cancel	Medium

Account	John Doe	Account	John Smith	Account	Richard Roe	TRADES			
Type	AWT	Type	PWZ	Type	OQV				
Occupation	manager	Occupation	manager	Occupation	manager	Amount	Fee		
						542	114		
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	43	64		
Type	PWZ	Type	RZQ	Type	PWZ	145	76		
Occupation	manager	Occupation	qa	Occupation	dev	630	39		
						330	5		
Account	John Smith	Account	John Smith	Account	John Smith	1	93		
Type	AWT	Type	PWZ	Type	AWT	884	38		
Occupation	manager	Occupation	dev	Occupation	dev	782	107		
						134	47		
Account	John Doe	Account	John Smith	Account	Richard Roe	581	64		
Type	AWT	Type	OQV	Type	RZQ	984	50		
Occupation	qa	Occupation	qa	Occupation	qa	919	35		
						674	78		
Account	John Smith	Account	John Doe	Account	John Doe	5	3		
Type	OQV	Type	OQV	Type	RZQ	20	16		
Occupation	qa	Occupation	manager	Occupation	dev	859	11		
						149	19		
						69	65		

Account Richard Roe
Type PWZ
Occupation dev

Account John Smith
Type OQV
Occupation qa

Account John Smith
Type OQV
Occupation manager

Account John Doe
Type OQV
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type RZQ
Occupation dev

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type RZQ
Occupation manager

Account John Smith
Type AWT
Occupation qa

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type AWT
Occupation qa

Account John Doe
Type OQV
Occupation qa

Amount	Fee
667	32
780	69
923	41
236	71
654	31
205	33
145	43

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Colorado									
Branch Number:5									
Agent:Phil									
5108	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
6387	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5479	Investment 3	Buy	60	21	27	9	6	Cancel	Low
8463	Investment 4	Sell	80	28	36	12	8	Progress	High
4259	Investment 5	Sell	100	35	45	15	10	Accepted	High
9252	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
7574	Investment 7	Sell	140	49	63	21	14	Progress	High
4274	Investment 8	Buy	160	56	72	24	16	Accepted	High
1121	Investment 9	Sell	180	63	81	27	18	Cancel	High
7764	Investment 10	Buy	200	70	90	30	20	Progress	Low
4551	Investment 11	Sell	220	77	99	33	22	Cancel	High
5815	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
1869	Investment 13	Buy	260	91	117	39	26	Cancel	High
5772	Investment 14	Buy	280	98	126	42	28	Progress	Medium
2180	Investment 15	Sell	300	105	135	45	30	Cancel	High
5284	Investment 16	Sell	320	112	144	48	32	Accepted	High
1826	Investment 17	Sell	340	119	153	51	34	Accepted	High
2971	Investment 18	Sell	360	126	162	54	36	Accepted	Low

TRADES

Amount	Fee
489	70
97	79
253	38
276	101
27	32

Amount	Fee
725	62
136	88
425	95
106	82

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Alabama

Branch Number:7

Agent:Adelina

5073	Investment 1	Sell	20	7	9	3	2	Accepted	Low
6407	Investment 2	Buy	40	14	18	6	4	Cancel	High
8661	Investment 3	Sell	60	21	27	9	6	Accepted	High
9131	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
4924	Investment 5	Sell	100	35	45	15	10	Progress	Low
2875	Investment 6	Sell	120	42	54	18	12	Progress	Medium
2444	Investment 7	Buy	140	49	63	21	14	Accepted	High
1257	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
3846	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
3063	Investment 10	Buy	200	70	90	30	20	Accepted	Low

Account	John Smith	Account	Richard Roe
Type	AWT	Type	PWZ
Occupation	dev	Occupation	qa

TRADES

Amount	Fee
434	110
363	3
408	7
34	33
799	89
634	87
532	105
841	116
14	43
900	78
3	61
306	94
878	54

Amount	Fee
297	8
953	45
275	8
74	85
972	80
94	94
771	62
215	31
907	58
547	15
909	29
867	92
595	46
956	11
363	6
677	85
974	3
150	74
644	9
521	23
262	92
256	107
992	51
523	48
201	54
339	37
216	24
392	48
29	39
308	17
17	16

Amount	Fee
362	49
442	80
430	41
855	62
123	24
293	100
867	52
92	75
342	49
585	6

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado
Branch Number:4
Agent:Maia

3698	Investment 1	Buy	20	7	9	3	2	Progress	High
6572	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
6111	Investment 3	Sell	60	21	27	9	6	Progress	Medium
6231	Investment 4	Sell	80	28	36	12	8	Progress	High
7816	Investment 5	Buy	100	35	45	15	10	Accepted	High
7486	Investment 6	Buy	120	42	54	18	12	Accepted	High
4278	Investment 7	Buy	140	49	63	21	14	Progress	Medium
6613	Investment 8	Buy	160	56	72	24	16	Accepted	High

Account	Richard Roe	Account	John Smith	Account	Richard Roe
Type	OQV	Type	RZQ	Type	PWZ
Occupation	dev	Occupation	dev	Occupation	dev

TRADES

Amount	Fee
726	63
209	106
78	100
652	64
660	22

Account	Richard Roe	Account	Richard Roe	Account	John Doe
Type	OQV	Type	OQV	Type	OQV
Occupation	qa	Occupation	manager	Occupation	qa

Account	John Doe	Account	Richard Roe	Account	John Doe
Type	PWZ	Type	AWT	Type	RZQ
Occupation	qa	Occupation	dev	Occupation	qa

Account	John Doe	Account	Richard Roe	Account	John Doe
Type	AWT	Type	OQV	Type	OQV
Occupation	manager	Occupation	qa	Occupation	manager

Account	John Doe	Account	Richard Roe	Account	John Doe
Type	OQV	Type	PWZ	Type	RZQ
Occupation	qa	Occupation	dev	Occupation	qa
Account	Richard Roe	Account	John Smith	Account	John Doe
Type	OQV	Type	PWZ	Type	PWZ
Occupation	dev	Occupation	manager	Occupation	manager
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe
Type	RZQ	Type	OQV	Type	OQV
Occupation	qa	Occupation	qa	Occupation	dev
Account	Richard Roe	Account	John Doe	Account	Richard Roe
Type	OQV	Type	AWT	Type	OQV
Occupation	dev	Occupation	dev	Occupation	dev
Account	John Doe	Account	Richard Roe	Account	Richard Roe
Type	RZQ	Type	OQV	Type	PWZ
Occupation	dev	Occupation	dev	Occupation	dev

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona
 Branch Number:15
 Agent:Gerry

7548	Investment 1	Sell	20	7	9	3	2	Progress	Low
1178	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
5704	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
3449	Investment 4	Sell	80	28	36	12	8	Cancel	Low
190	Investment 5	Sell	100	35	45	15	10	Progress	Medium
1961	Investment 6	Buy	120	42	54	18	12	Accepted	High
4285	Investment 7	Buy	140	49	63	21	14	Cancel	High
8256	Investment 8	Sell	160	56	72	24	16	Progress	High
779	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
3324	Investment 10	Sell	200	70	90	30	20	Progress	Low
103	Investment 11	Sell	220	77	99	33	22	Progress	Low

Account	John Doe	Account	Richard Roe	Account	John Smith
Type	AWT	Type	AWT	Type	AWT
Occupation	dev	Occupation	manager	Occupation	qa

Account	Richard Roe
Type	OQV
Occupation	manager

TRADES	
Amount	Fee
231	115
176	29
541	91
113	27
4	21
916	65
248	115
212	56
245	42
854	17

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California

Branch Number:0

Agent:Adelina

9650	Investment 1	Sell	20	7	9	3	2	Progress	High
2089	Investment 2	Sell	40	14	18	6	4	Accepted	Low
4882	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
3843	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
8555	Investment 5	Sell	100	35	45	15	10	Cancel	High
2464	Investment 6	Buy	120	42	54	18	12	Progress	High
5853	Investment 7	Buy	140	49	63	21	14	Cancel	Low
2196	Investment 8	Sell	160	56	72	24	16	Cancel	Low
1590	Investment 9	Sell	180	63	81	27	18	Accepted	High
1119	Investment 10	Buy	200	70	90	30	20	Progress	Medium

						TRADES	
Account Type	John Smith AWT	Account Type	John Doe AWT	Account Type	Richard Roe OQV		
Occupation	qa	Occupation	qa	Occupation	dev	Amount	Fee
						268	13
Account Type	John Doe RZQ	Account Type	Richard Roe OQV	Account Type	John Smith PWZ	205	19
Occupation	dev	Occupation	qa	Occupation	manager	2	47
						143	85
						127	65
Account Type	Richard Roe AWT	Account Type	John Smith AWT	Account Type	John Smith RZQ	520	42
Occupation	qa	Occupation	manager	Occupation	manager	255	15
						717	53
						983	118
Account Type	John Doe OQV	Account Type	John Smith PWZ	Account Type	John Smith PWZ	300	60
Occupation	dev	Occupation	dev	Occupation	qa	653	115
						86	108
						3	70

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type PWZ
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type RZQ
Occupation qa

Account John Smith
Type OQV
Occupation qa

Account John Doe
Type PWZ
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Account John Doe
Type PWZ
Occupation qa

Account John Smith
Type RZQ
Occupation manager

Account John Smith
Type RZQ
Occupation manager

Amount	Fee
536	8
846	115
911	105
369	113
61	7
905	35
884	102
597	69
150	4
525	65
263	14
931	102
279	2
986	114
200	79
722	6
224	105

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Alabama
Branch Number:19
Agent:Phil

4109	Investment 1	Sell	20	7	9	3	2	Cancel	High
1490	Investment 2	Buy	40	14	18	6	4	Progress	Medium
9380	Investment 3	Sell	60	21	27	9	6	Cancel	High
2320	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
2440	Investment 5	Sell	100	35	45	15	10	Progress	Medium
8129	Investment 6	Sell	120	42	54	18	12	Cancel	Low
5585	Investment 7	Buy	140	49	63	21	14	Accepted	Low
9154	Investment 8	Buy	160	56	72	24	16	Accepted	Low
2092	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
8370	Investment 10	Buy	200	70	90	30	20	Cancel	Low
8848	Investment 11	Buy	220	77	99	33	22	Progress	High
716	Investment 12	Sell	240	84	108	36	24	Progress	High
2609	Investment 13	Sell	260	91	117	39	26	Accepted	High
8457	Investment 14	Sell	280	98	126	42	28	Accepted	High

Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe OQV manager	270	36
						215	9
						105	51
						444	89
						280	111
Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe PWZ qa	588	31
						902	116

Account	John Doe	Account	Richard Roe	Account	John Smith
Type	OQV	Type	RZQ	Type	RZQ
Occupation	manager	Occupation	dev	Occupation	manager
Account	John Doe	Account	John Doe	Account	Richard Roe
Type	OQV	Type	OQV	Type	OQV
Occupation	qa	Occupation	qa	Occupation	qa
Account	Richard Roe	Account	Richard Roe	Account	John Smith
Type	RZQ	Type	AWT	Type	OQV
Occupation	dev	Occupation	qa	Occupation	qa
Account	John Doe	Account	Richard Roe	Account	Richard Roe
Type	RZQ	Type	RZQ	Type	OQV
Occupation	manager	Occupation	manager	Occupation	dev
Account	Richard Roe	Account	John Doe	Account	Richard Roe
Type	OQV	Type	AWT	Type	PWZ
Occupation	dev	Occupation	qa	Occupation	qa

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado
Branch Number:7
Agent:Phil

1902	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
5705	Investment 2	Sell	40	14	18	6	4	Accepted	Low
5458	Investment 3	Sell	60	21	27	9	6	Accepted	Low
4473	Investment 4	Buy	80	28	36	12	8	Cancel	Low
6956	Investment 5	Sell	100	35	45	15	10	Progress	Low
2173	Investment 6	Buy	120	42	54	18	12	Progress	Low
7580	Investment 7	Buy	140	49	63	21	14	Cancel	Low
6551	Investment 8	Buy	160	56	72	24	16	Cancel	Low
9285	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
5827	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
6686	Investment 11	Buy	220	77	99	33	22	Cancel	Low
8412	Investment 12	Buy	240	84	108	36	24	Progress	Medium
9431	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
9667	Investment 14	Buy	280	98	126	42	28	Cancel	High
8313	Investment 15	Sell	300	105	135	45	30	Cancel	Low
9091	Investment 16	Buy	320	112	144	48	32	Cancel	High

						TRADES	
Account Type	Richard Roe PWZ	Account Type	John Smith AWT	Account Type	John Doe OQV	Amount	Fee
Occupation	manager	Occupation	manager	Occupation	dev	39	54
Account Type	John Doe AWT	Account Type	John Doe OQV	Account Type	John Smith RZQ	942	7
Occupation	manager	Occupation	qa	Occupation	qa	877	39
						617	65
						98	42
						879	108
						926	58

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	Richard Roe	3	73
Type	RZQ	Type	PWZ	Type	RZQ	62	97
Occupation	manager	Occupation	manager	Occupation	dev	166	44
						796	19
Account	John Doe	Account	John Doe	Account	Richard Roe	511	98
Type	RZQ	Type	OQV	Type	OQV	86	43
Occupation	manager	Occupation	manager	Occupation	dev	385	19
						168	102
Account	Richard Roe	Account	John Smith	Account	John Doe	601	93
Type	OQV	Type	PWZ	Type	PWZ	975	29
Occupation	qa	Occupation	manager	Occupation	qa	715	8
						692	25
Account	Richard Roe	Account	Richard Roe	Account	John Doe	824	88
Type	AWT	Type	AWT	Type	OQV	640	95
Occupation	dev	Occupation	qa	Occupation	manager	94	61
						170	67
Account	John Smith	Account	John Smith			988	78
Type	AWT	Type	PWZ			458	96
Occupation	qa	Occupation	manager			344	116
						57	85
						655	99
						95	36
						273	43
						329	44
						806	29
						717	22
						25	64
						11	68
						279	92
						938	45
						700	110

Amount	Fee
99	30
307	25
366	51
439	118
16	66
146	50
38	96
97	30
400	37
539	60

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona
Branch Number:1
Agent:Adelina

5511	Investment 1	Sell	20	7	9	3	2	Cancel	Low
6636	Investment 2	Buy	40	14	18	6	4	Cancel	Low
7483	Investment 3	Sell	60	21	27	9	6	Progress	High
5171	Investment 4	Buy	80	28	36	12	8	Progress	High
139	Investment 5	Sell	100	35	45	15	10	Cancel	Low
4114	Investment 6	Sell	120	42	54	18	12	Progress	Low
6949	Investment 7	Sell	140	49	63	21	14	Progress	High
6932	Investment 8	Sell	160	56	72	24	16	Progress	Medium
4807	Investment 9	Sell	180	63	81	27	18	Cancel	Low
351	Investment 10	Buy	200	70	90	30	20	Cancel	High
2551	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
6392	Investment 12	Buy	240	84	108	36	24	Progress	Low
4041	Investment 13	Sell	260	91	117	39	26	Accepted	Low
8296	Investment 14	Buy	280	98	126	42	28	Accepted	Low

Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith RZQ dev	TRADES			
						Amount	Fee		
						359	17		
						852	58		
						213	4		
						43	41		
						968	2		
						402	118		
						933	29		
						389	4		
						825	65		

Account Type Occupation

John Doe PWZ dev

Amount	Fee
955	89
892	34
789	24
482	37
286	91
906	60
341	8
664	49
29	23
693	53
413	101
30	46
915	40
418	35
684	96
564	46
447	54

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
Branch Number:17
Agent:Gilda

5768	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
921	Investment 2	Sell	40	14	18	6	4	Accepted	High
61	Investment 3	Sell	60	21	27	9	6	Progress	High
1915	Investment 4	Sell	80	28	36	12	8	Accepted	Low
3144	Investment 5	Buy	100	35	45	15	10	Progress	High

Account	John Smith	Account	John Doe	Account	Richard Roe
Type	RZQ	Type	RZQ	Type	AWT
Occupation	dev	Occupation	dev	Occupation	dev

Account	Richard Roe	Account	John Smith
Type	OQV	Type	AWT
Occupation	dev	Occupation	qa

TRADES	
Amount	Fee
384	13
433	55
70	32
247	88
733	101
521	3
995	35
219	104
317	56
457	119
906	38
654	11
638	4
557	92
606	11
624	3
26	25
218	110

Amount	Fee
956	59
115	115
12	90
408	113
661	96
940	2
464	37
751	53
211	66

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado
Branch Number:15
Agent:Gerry

5036	Investment 1	Buy	20	7	9	3	2	Accepted	High
7783	Investment 2	Buy	40	14	18	6	4	Progress	High
1801	Investment 3	Sell	60	21	27	9	6	Progress	Medium
9056	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
7151	Investment 5	Buy	100	35	45	15	10	Accepted	Low
9001	Investment 6	Sell	120	42	54	18	12	Cancel	High
6045	Investment 7	Sell	140	49	63	21	14	Cancel	Medium

						TRADES	
Account	Richard Roe	Account	John Doe	Account	John Doe	Amount	Fee
Type	OQV	Type	PWZ	Type	RZQ		
Occupation	dev	Occupation	dev	Occupation	manager		
						523	65
						7	11
Account	Richard Roe	Account	John Doe	Account	John Doe		
Type	AWT	Type	AWT	Type	RZQ	406	119
Occupation	manager	Occupation	qa	Occupation	manager	604	95
						496	22
						666	113
Account	Richard Roe	Account	Richard Roe	Account	John Smith		
Type	RZQ	Type	OQV	Type	RZQ	594	65
Occupation	manager	Occupation	manager	Occupation	manager	938	34
						150	38
						754	37
Account	John Smith	Account	John Doe	Account	John Smith		
Type	OQV	Type	OQV	Type	OQV	791	83
Occupation	qa	Occupation	manager	Occupation	manager	847	24
						780	93
						517	15
						439	86
						145	119

Account Richard Roe
Type PWZ
Occupation manager

Account Richard Roe
Type OQV
Occupation qa

Account John Smith
Type PWZ
Occupation qa

Amount	Fee
378	50
951	75
265	87

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type AWT
Occupation qa

Account John Smith
Type RZQ
Occupation dev

Account John Smith
Type RZQ
Occupation dev

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Alabama

Branch Number:7

Agent:Maia

4874	Investment 1	Sell	20	7	9	3	2	Progress	High
2249	Investment 2	Buy	40	14	18	6	4	Cancel	Low
9596	Investment 3	Sell	60	21	27	9	6	Accepted	High
1218	Investment 4	Buy	80	28	36	12	8	Progress	Medium
2315	Investment 5	Sell	100	35	45	15	10	Accepted	High
2044	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
7913	Investment 7	Sell	140	49	63	21	14	Cancel	Medium

						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe	Amount	Fee
Type	PWZ	Type	RZQ	Type	PWZ		
Occupation	qa	Occupation	dev	Occupation	qa		
						363	64
Account	John Smith	Account	Richard Roe	Account	John Doe	290	113
Type	RZQ	Type	OQV	Type	OQV	803	107
Occupation	manager	Occupation	manager	Occupation	manager	439	113
						898	17
Account	John Smith	Account	John Doe	Account	John Smith	339	46
Type	AWT	Type	RZQ	Type	RZQ	508	40
Occupation	dev	Occupation	dev	Occupation	qa	810	80
						338	41
Account	John Smith	Account	John Smith	Account	John Smith	331	0
Type	RZQ	Type	PWZ	Type	AWT	440	25
Occupation	manager	Occupation	manager	Occupation	dev	893	33
						750	46
						775	43
						809	53
						986	2

				Amount	Fee
Account	John Doe	Account	Richard Roe	918	72
Type	AWT	Type	RZQ	340	37
Occupation	manager	Occupation	dev	330	45
				684	98
Account	Richard Roe	Account	John Doe	601	57
Type	AWT	Type	RZQ	333	31
Occupation	manager	Occupation	manager	289	69
				146	108
Account	Richard Roe	Account	John Smith	218	38
Type	PWZ	Type	OQV	60	77
Occupation	dev	Occupation	dev	684	96
				91	19
Account	John Smith	Account	John Doe	469	5
Type	OQV	Type	RZQ	590	65
Occupation	dev	Occupation	dev	926	30
				272	91
Account	Richard Roe	Account	John Doe	568	60
Type	AWT	Type	AWT	962	99
Occupation	dev	Occupation	qa	304	73
				575	102
Account	Richard Roe	Account	John Smith	117	72
Type	OQV	Type	RZQ	239	107
Occupation	manager	Occupation	dev	442	59
				691	12
				684	50
				82	29
				713	1
				375	41
				755	51
				440	3
				280	91

Amount	Fee
178	10
639	49
614	54
121	113
74	39
218	87
957	54
411	78
19	66
237	41
921	100
203	17
214	71
420	44
519	102
444	87
853	34
327	34

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona
Branch Number:17
Agent:Phil

2148	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
8975	Investment 2	Buy	40	14	18	6	4	Accepted	High
4181	Investment 3	Buy	60	21	27	9	6	Accepted	Medium

						TRADES	
Account	John Doe	Account	John Smith	Account	John Doe		
Type	PWZ	Type	PWZ	Type	RZQ		
Occupation	qa	Occupation	qa	Occupation	dev	Amount	Fee
						781	7
Account	Richard Roe	Account	John Smith	Account	John Doe	499	49
Type	OQV	Type	AWT	Type	PWZ	97	86
Occupation	qa	Occupation	dev	Occupation	manager	646	90
						207	90
Account	John Doe	Account	Richard Roe	Account	John Smith	924	15
Type	AWT	Type	PWZ	Type	RZQ	393	41
Occupation	dev	Occupation	qa	Occupation	dev	505	22
						677	99
Account	John Doe	Account	John Smith			792	98
Type	OQV	Type	RZQ			69	36
Occupation	dev	Occupation	manager			356	116
						341	32
						745	45
						714	57
						960	22
						89	16
						785	53
						605	102
						619	28

Amount	Fee
394	53
151	111
263	8
467	18
577	51
354	61
393	16
856	53
480	16
867	48
377	107
918	20
940	12
295	4
451	107
336	64
414	88
491	0
985	105
950	62
269	16
830	77
291	20
967	25
492	27
945	12

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Alabama
Branch Number:16
Agent:Phil

8151	Investment 1	Buy	20	7	9	3	2	Cancel	Low
4730	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
6001	Investment 3	Sell	60	21	27	9	6	Cancel	Low
9948	Investment 4	Buy	80	28	36	12	8	Progress	High
6494	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
3280	Investment 6	Buy	120	42	54	18	12	Progress	High
7614	Investment 7	Buy	140	49	63	21	14	Progress	Medium
7089	Investment 8	Sell	160	56	72	24	16	Cancel	Low
2708	Investment 9	Buy	180	63	81	27	18	Accepted	Low
2184	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
628	Investment 11	Buy	220	77	99	33	22	Progress	Low
568	Investment 12	Sell	240	84	108	36	24	Accepted	Low
3604	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
834	Investment 14	Sell	280	98	126	42	28	Progress	Low
3070	Investment 15	Sell	300	105	135	45	30	Progress	Medium
4207	Investment 16	Buy	320	112	144	48	32	Progress	Low
914	Investment 17	Sell	340	119	153	51	34	Progress	High
6504	Investment 18	Sell	360	126	162	54	36	Accepted	High
6834	Investment 19	Sell	380	133	171	57	38	Progress	High

Account	John Doe	Account	John Doe	Account	John Doe	TRADES			
Type	AWT	Type	AWT	Type	AWT				
Occupation	dev	Occupation	qa	Occupation	manager	Amount		Fee	
						371		119	
						539		64	
						355		50	
						348		88	

						Amount	Fee
Account	John Doe	Account	John Smith	Account	Richard Roe	407	108
Type	OQV	Type	AWT	Type	PWZ	158	67
Occupation	qa	Occupation	dev	Occupation	dev	372	32
						340	78
Account	John Doe	Account	John Doe	Account	John Doe	17	14
Type	OQV	Type	AWT	Type	AWT	108	101
Occupation	dev	Occupation	qa	Occupation	dev	526	45
						286	8
Account	John Doe	Account	John Smith	Account	John Doe	460	74
Type	RZQ	Type	PWZ	Type	PWZ	440	61
Occupation	dev	Occupation	qa	Occupation	dev	709	47
						303	119
Account	John Doe	Account	Richard Roe	Account	Richard Roe	136	72
Type	PWZ	Type	OQV	Type	PWZ	252	77
Occupation	dev	Occupation	dev	Occupation	dev	555	14
						904	13
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	237	30
Type	RZQ	Type	AWT	Type	PWZ	165	46
Occupation	dev	Occupation	manager	Occupation	qa	287	12
						195	117
Account	John Smith	Account	Richard Roe	Account	John Smith	190	24
Type	OQV	Type	RZQ	Type	AWT	788	79
Occupation	qa	Occupation	dev	Occupation	manager	545	67
						309	70
						25	91
						433	39
						833	50
						379	56
						691	85
						920	118
						997	104

Amount	Fee
150	20
30	47
765	0
417	71
769	79
85	34
449	65
78	50
823	119
580	61
644	9
221	22
151	12

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
Branch Number:2
Agent:Phil

1325	Investment 1	Buy	20	7	9	3	2	Cancel	Low
1053	Investment 2	Buy	40	14	18	6	4	Progress	Medium
3661	Investment 3	Buy	60	21	27	9	6	Progress	Medium
626	Investment 4	Buy	80	28	36	12	8	Cancel	High
7608	Investment 5	Sell	100	35	45	15	10	Progress	High
2928	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
2907	Investment 7	Sell	140	49	63	21	14	Progress	High
1637	Investment 8	Sell	160	56	72	24	16	Accepted	Low
6792	Investment 9	Sell	180	63	81	27	18	Accepted	Low

						TRADES	
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Doe OQV dev	Amount	Fee
						836	75
						523	32
						328	84
						301	8
						185	13
						800	22
						361	18
						177	8
						992	70
						309	97
						144	46
Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe PWZ dev		
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe PWZ manager		
Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe OQV manager		

Account	John Doe	Account	Richard Roe	Account	John Doe
Type	AWT	Type	PWZ	Type	PWZ
Occupation	dev	Occupation	dev	Occupation	manager
Account	John Smith	Account	John Smith	Account	Richard Roe
Type	AWT	Type	OQV	Type	RZQ
Occupation	manager	Occupation	qa	Occupation	manager
Account	Richard Roe	Account	John Smith	Account	John Smith
Type	PWZ	Type	RZQ	Type	RZQ
Occupation	qa	Occupation	qa	Occupation	manager
Account	John Smith	Account	Richard Roe	Account	John Smith
Type	PWZ	Type	RZQ	Type	RZQ
Occupation	qa	Occupation	dev	Occupation	dev
Account	John Doe				
Type	OQV				
Occupation	qa				

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
Branch Number:1
Agent:Gilda

3429	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
7348	Investment 2	Sell	40	14	18	6	4	Accepted	High

						TRADES	
Account	John Smith	Account	Richard Roe	Account	Richard Roe		
Type	RZQ	Type	AWT	Type	OQV		
Occupation	dev	Occupation	dev	Occupation	qa	Amount	Fee
						656	96
Account	Richard Roe	Account	John Doe	Account	John Smith	602	16
Type	OQV	Type	OQV	Type	RZQ	255	71
Occupation	qa	Occupation	qa	Occupation	manager	863	97
						940	92
Account	John Doe	Account	John Smith	Account	John Smith	780	23
Type	RZQ	Type	RZQ	Type	RZQ	457	25
Occupation	dev	Occupation	dev	Occupation	dev	528	119
						770	46
Account	Richard Roe	Account	Richard Roe	Account	John Doe	628	52
Type	PWZ	Type	AWT	Type	OQV	631	35
Occupation	qa	Occupation	qa	Occupation	dev	258	54
						549	68
Account	John Doe	Account	John Doe	Account	Richard Roe		
Type	OQV	Type	AWT	Type	OQV		
Occupation	dev	Occupation	manager	Occupation	qa		
Account	John Smith	Account	John Smith	Account	Richard Roe		
Type	OQV	Type	PWZ	Type	RZQ		
Occupation	dev	Occupation	qa	Occupation	qa		

Account Richard Roe
Type OQV
Occupation manager

Account Richard Roe
Type RZQ
Occupation qa

Account Richard Roe
Type RZQ
Occupation manager

Account John Doe
Type OQV
Occupation manager

Account John Smith
Type RZQ
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Account John Doe
Type RZQ
Occupation dev

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
 Branch Number:10
 Agent:Gerry

6268	Investment 1	Sell	20	7	9	3	2	Accepted	Low
3327	Investment 2	Sell	40	14	18	6	4	Progress	High
553	Investment 3	Sell	60	21	27	9	6	Cancel	Low
7427	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
322	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
6169	Investment 6	Sell	120	42	54	18	12	Accepted	High
6067	Investment 7	Sell	140	49	63	21	14	Accepted	Low
690	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
8622	Investment 9	Buy	180	63	81	27	18	Accepted	High
9835	Investment 10	Buy	200	70	90	30	20	Progress	High
485	Investment 11	Sell	220	77	99	33	22	Cancel	High
7487	Investment 12	Sell	240	84	108	36	24	Progress	Medium
951	Investment 13	Sell	260	91	117	39	26	Progress	High
2905	Investment 14	Sell	280	98	126	42	28	Cancel	Medium

Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith AWT manager	TRADES					
						Amount	Fee				
						249	82				
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Smith RZQ qa	151	113				
						858	26				
						466	49				
						232	5				
Account Type Occupation	John Smith OQV dev					420	110				
						863	34				
						247	32				
						425	33				

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Alabama
Branch Number:17
Agent:Maia

7065	Investment 1	Buy	20	7	9	3	2	Progress	High
6614	Investment 2	Sell	40	14	18	6	4	Progress	Medium
2933	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
2431	Investment 4	Buy	80	28	36	12	8	Cancel	High
6891	Investment 5	Buy	100	35	45	15	10	Progress	Low
9482	Investment 6	Sell	120	42	54	18	12	Progress	Low
4918	Investment 7	Sell	140	49	63	21	14	Cancel	High
3214	Investment 8	Sell	160	56	72	24	16	Accepted	High
8325	Investment 9	Sell	180	63	81	27	18	Progress	Low
1242	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
4278	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
9612	Investment 12	Buy	240	84	108	36	24	Cancel	High
5364	Investment 13	Sell	260	91	117	39	26	Cancel	High
6138	Investment 14	Sell	280	98	126	42	28	Cancel	High
6910	Investment 15	Sell	300	105	135	45	30	Accepted	High

						TRADES	
Account	Richard Roe	Account	John Doe	Account	John Doe	Amount	Fee
Type	PWZ	Type	PWZ	Type	AWT		
Occupation	qa	Occupation	manager	Occupation	dev		
						576	96
						847	78
Account	Richard Roe	Account	John Doe	Account	John Smith	595	88
Type	RZQ	Type	AWT	Type	OQV	991	97
Occupation	dev	Occupation	qa	Occupation	manager	322	12
						749	9
						755	42
						177	24

						Amount	Fee
Account	John Smith	Account	Richard Roe	Account	John Doe	746	65
Type	RZQ	Type	RZQ	Type	RZQ	960	41
Occupation	dev	Occupation	qa	Occupation	qa	828	84
						748	107
Account	Richard Roe	Account	John Smith	Account	Richard Roe	644	10
Type	AWT	Type	RZQ	Type	OQV	685	39
Occupation	qa	Occupation	qa	Occupation	manager	875	19
						144	2
Account	John Smith	Account	John Doe	Account	John Smith	480	34
Type	OQV	Type	PWZ	Type	PWZ	781	15
Occupation	qa	Occupation	manager	Occupation	manager	335	18
						191	36
Account	Richard Roe	Account	John Smith	Account	John Doe	478	70
Type	AWT	Type	OQV	Type	RZQ	453	63
Occupation	dev	Occupation	qa	Occupation	dev	298	64
						573	6
Account	John Smith	Account	Richard Roe			712	45
Type	OQV	Type	PWZ			920	96
Occupation	dev	Occupation	dev			287	76
						249	90
						459	41
						15	58
						333	75
						489	1
						221	110
						441	113
						402	21
						9	84
						216	32
						802	68
						792	93

Amount	Fee
676	60
581	62
832	58
82	104
793	47
202	43
208	77
215	58
471	92
764	25
181	8
990	62
824	19
77	62
569	106
24	69
897	15
862	16
354	91
569	3
152	101
885	66
982	92
855	102
468	29
896	63

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California

Branch Number:1

Agent:Aaren

5488	Investment 1	Buy	20	7	9	3	2	Progress	Medium
1895	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4638	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
6264	Investment 4	Buy	80	28	36	12	8	Progress	Low
1212	Investment 5	Sell	100	35	45	15	10	Accepted	High
9966	Investment 6	Buy	120	42	54	18	12	Progress	Low
1034	Investment 7	Buy	140	49	63	21	14	Accepted	Low
2589	Investment 8	Sell	160	56	72	24	16	Cancel	High
542	Investment 9	Buy	180	63	81	27	18	Accepted	Low
2851	Investment 10	Buy	200	70	90	30	20	Cancel	Low
9982	Investment 11	Sell	220	77	99	33	22	Accepted	High
9761	Investment 12	Buy	240	84	108	36	24	Cancel	Low
427	Investment 13	Sell	260	91	117	39	26	Progress	High
9109	Investment 14	Buy	280	98	126	42	28	Cancel	Low
3947	Investment 15	Sell	300	105	135	45	30	Progress	High
9840	Investment 16	Sell	320	112	144	48	32	Progress	High
7956	Investment 17	Buy	340	119	153	51	34	Cancel	High

Account	John Doe	Account	Richard Roe	Account	John Smith	TRADES			
Type	AWT	Type	RZQ	Type	OQV				
Occupation	manager	Occupation	qa	Occupation	qa	Amount	Fee		
						724	34		
						433	53		
						69	37		
						914	111		
						620	46		
						722	29		

						Amount	Fee
Account	John Smith	Account	Richard Roe	Account	John Doe	593	17
Type	OQV	Type	OQV	Type	PWZ	689	45
Occupation	manager	Occupation	manager	Occupation	qa	772	119
						600	36
Account	John Doe	Account	John Doe	Account	John Smith	724	106
Type	PWZ	Type	AWT	Type	OQV	422	94
Occupation	dev	Occupation	manager	Occupation	manager	579	65
						912	28
Account	John Smith	Account	John Smith	Account	John Doe	51	60
Type	RZQ	Type	RZQ	Type	AWT	739	6
Occupation	qa	Occupation	qa	Occupation	dev	503	65
						825	80
Account	John Smith	Account	Richard Roe	Account	John Smith	840	68
Type	OQV	Type	OQV	Type	OQV	646	114
Occupation	dev	Occupation	qa	Occupation	manager	595	62
						494	46
Account	John Smith	Account	Richard Roe	Account	John Smith	51	68
Type	AWT	Type	RZQ	Type	PWZ	190	46
Occupation	manager	Occupation	dev	Occupation	manager	200	1
						267	22
Account	John Doe	Account	John Doe			235	30
Type	AWT	Type	OQV			498	53
Occupation	manager	Occupation	dev			580	53
						997	65
						819	37
						575	96
						792	119
						733	27
						703	31
						704	45
						675	62

Amount	Fee
523	65
326	52
997	33
426	67
636	3
583	111
575	6
18	42
741	114
118	84
967	38
777	111
39	91
430	64
452	93
162	73
779	17
693	52
843	66
343	82
749	118
541	58
95	5
919	45
683	58
751	45
368	82
103	38
21	74
135	61
181	69

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado
Branch Number:6
Agent:Aaren

6027	Investment 1	Buy	20	7	9	3	2	Cancel	Low
7515	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
6689	Investment 3	Sell	60	21	27	9	6	Progress	High
6356	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
8760	Investment 5	Sell	100	35	45	15	10	Progress	Low
9213	Investment 6	Sell	120	42	54	18	12	Accepted	Low
4763	Investment 7	Buy	140	49	63	21	14	Progress	Medium

						TRADES	
Account Type Occupation	Richard Roe QQV manager	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Doe QQV qa	Amount	Fee
						383	101
Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith RZQ qa	622	6
						613	64
Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe QQV dev	Account Type Occupation	John Smith RZQ manager	197	57
						98	14
Account Type Occupation	John Doe QQV dev	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe QQV manager	354	68
						923	29
Account Type Occupation	John Doe QQV dev	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe QQV manager	217	66
						684	0
Account Type Occupation	John Doe QQV dev	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe QQV manager	536	71
						614	7
Account Type Occupation	John Doe QQV dev	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe QQV manager	28	81
						504	41
Account Type Occupation	John Doe QQV dev	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe QQV manager	503	91
						937	15
Account Type Occupation	John Doe QQV dev	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe QQV manager	782	7

Amount	Fee
67	6
855	39
611	65
959	15
341	33
369	67

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
Branch Number:5
Agent:Phil

6145	Investment 1	Sell	20	7	9	3	2	Progress	Low
2627	Investment 2	Sell	40	14	18	6	4	Accepted	High

Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	TRADES	
Type	OQV	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	manager	Occupation	manager	Amount	Fee
						513	62
						569	57
						627	95
						778	95
						872	4
						123	119
						444	44
						29	91
						63	106
						60	11
						630	79
						301	26
						197	10
						68	97
						372	115
						39	109
						771	21
						451	36
						843	65
						945	21
						875	79

Amount	Fee
708	13
155	104
897	22
649	7
699	50
630	53
539	13
139	76
385	56
613	67
297	34
219	56
516	97

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona
Branch Number:4
Agent:Aaren

6133	Investment 1	Sell	20	7	9	3	2	Progress	Medium
9301	Investment 2	Sell	40	14	18	6	4	Accepted	High
9108	Investment 3	Buy	60	21	27	9	6	Accepted	Low

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	OQV	Type	OQV	Type	RZQ		
Occupation	dev	Occupation	qa	Occupation	qa		
						393	119
Account	Richard Roe	Account	Richard Roe	Account	John Doe	582	115
Type	RZQ	Type	OQV	Type	OQV	116	57
Occupation	dev	Occupation	qa	Occupation	manager	555	50
						76	39
Account	Richard Roe	Account	John Doe	Account	John Doe	306	93
Type	RZQ	Type	PWZ	Type	OQV	472	4
Occupation	qa	Occupation	manager	Occupation	qa	50	89
						308	112
Account	John Doe	Account	John Doe	Account	Richard Roe	379	60
Type	OQV	Type	OQV	Type	PWZ	217	63
Occupation	manager	Occupation	dev	Occupation	dev	788	13
						32	67
Account	Richard Roe	Account	Richard Roe			279	111
Type	PWZ	Type	RZQ			171	66
Occupation	qa	Occupation	qa			629	77
						641	83
						935	112
						68	34
						986	4

Amount	Fee
489	27
358	49
971	83
356	116
252	97
609	13

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona
Branch Number:10
Agent:Gerry

649	Investment 1	Sell	20	7	9	3	2	Progress	Low
2783	Investment 2	Sell	40	14	18	6	4	Accepted	Low
2571	Investment 3	Sell	60	21	27	9	6	Progress	Low
2202	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
2913	Investment 5	Buy	100	35	45	15	10	Progress	Medium
8295	Investment 6	Buy	120	42	54	18	12	Progress	Low
5407	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
6906	Investment 8	Sell	160	56	72	24	16	Accepted	High
180	Investment 9	Sell	180	63	81	27	18	Progress	High
6082	Investment 10	Sell	200	70	90	30	20	Progress	High
3101	Investment 11	Sell	220	77	99	33	22	Accepted	High
1679	Investment 12	Sell	240	84	108	36	24	Progress	Low
1475	Investment 13	Buy	260	91	117	39	26	Progress	Low
2516	Investment 14	Sell	280	98	126	42	28	Cancel	Medium
2269	Investment 15	Sell	300	105	135	45	30	Cancel	Low
7700	Investment 16	Buy	320	112	144	48	32	Accepted	High
3834	Investment 17	Sell	340	119	153	51	34	Cancel	Medium

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	AWT	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	manager	Occupation	qa		
						62	58
Account	Richard Roe	Account	Richard Roe	Account	John Doe	386	109
Type	RZQ	Type	PWZ	Type	RZQ	545	19
Occupation	dev	Occupation	manager	Occupation	dev	472	51
						260	63
						608	17

						Amount	Fee
Account	John Smith	Account	Richard Roe	Account	Richard Roe	785	117
Type	PWZ	Type	RZQ	Type	OQV	470	23
Occupation	dev	Occupation	dev	Occupation	manager	702	114
						721	39
Account	John Smith	Account	John Doe	Account	Richard Roe	189	27
Type	AWT	Type	OQV	Type	PWZ	697	63
Occupation	dev	Occupation	manager	Occupation	dev	959	98
						367	15
Account	Richard Roe	Account	John Doe	Account	Richard Roe	968	4
Type	AWT	Type	PWZ	Type	PWZ	937	34
Occupation	dev	Occupation	qa	Occupation	dev	647	59
						630	57
Account	John Smith	Account	John Smith	Account	John Doe	517	55
Type	PWZ	Type	OQV	Type	OQV	532	99
Occupation	qa	Occupation	manager	Occupation	qa	279	87
						563	57
Account	Richard Roe	Account	Richard Roe			777	13
Type	AWT	Type	RZQ			813	109
Occupation	manager	Occupation	qa			265	64
						29	91
						869	19
						138	16
						739	58
						702	87
						283	69
						287	51
						178	45
						865	78
						654	28
						645	63
						129	97

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Alabama
Branch Number:0
Agent:Maia

5562	Investment 1	Sell	20	7	9	3	2	Cancel	High
4019	Investment 2	Sell	40	14	18	6	4	Progress	Medium
7767	Investment 3	Sell	60	21	27	9	6	Accepted	Low
1785	Investment 4	Sell	80	28	36	12	8	Accepted	Low
972	Investment 5	Sell	100	35	45	15	10	Cancel	Medium

						TRADES	
Account	John Doe	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	PWZ	Type	AWT	Type	PWZ		
Occupation	qa	Occupation	dev	Occupation	qa		
						922	12
						45	48
						713	1
						449	101
						987	13
						109	96
						793	102
						870	90
						780	14
						994	83
						229	61
						985	93
						612	56
						850	7
						832	104
						263	45
						465	94
						694	21

Account Richard Roe
Type RZQ
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

Account John Doe
Type AWT
Occupation dev

Account John Doe
Type AWT
Occupation qa

Account John Smith
Type RZQ
Occupation manager

Account Richard Roe
Type RZQ
Occupation manager

Amount	Fee
720	42
212	100
239	2
960	111
570	79
178	6

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado
Branch Number:3
Agent:Gilda

9987	Investment 1	Sell	20	7	9	3	2	Progress	Medium
7476	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
6349	Investment 3	Sell	60	21	27	9	6	Accepted	High
78	Investment 4	Buy	80	28	36	12	8	Progress	Low
2545	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
5618	Investment 6	Buy	120	42	54	18	12	Progress	Low
8083	Investment 7	Sell	140	49	63	21	14	Accepted	Low

Account	John Doe	Account	John Smith	Account	John Smith
Type	PWZ	Type	AWT	Type	PWZ
Occupation	dev	Occupation	dev	Occupation	qa

TRADES

Amount	Fee
649	26
534	72
124	4
475	119
354	110

Account	John Smith	Account	John Smith	Account	John Doe
Type	PWZ	Type	OQV	Type	RZQ
Occupation	qa	Occupation	manager	Occupation	qa

Account	John Smith	Account	Richard Roe	Account	Richard Roe
Type	RZQ	Type	PWZ	Type	PWZ
Occupation	qa	Occupation	qa	Occupation	dev

Account	Richard Roe	Account	John Smith	Account	John Doe
Type	RZQ	Type	PWZ	Type	RZQ
Occupation	manager	Occupation	qa	Occupation	dev

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type PWZ
Occupation dev

Account John Doe
Type PWZ
Occupation manager

Account John Doe
Type OQV
Occupation qa

Account Richard Roe
Type RZQ
Occupation qa

Account John Doe
Type RZQ
Occupation dev

Account Richard Roe
Type RZQ
Occupation manager

Account Richard Roe
Type PWZ
Occupation qa

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California
Branch Number:6
Agent:Gilda

8987	Investment 1	Sell	20	7	9	3	2	Accepted	High
345	Investment 2	Sell	40	14	18	6	4	Progress	Low
598	Investment 3	Buy	60	21	27	9	6	Accepted	Low
8341	Investment 4	Sell	80	28	36	12	8	Accepted	Low
1546	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
3647	Investment 6	Sell	120	42	54	18	12	Progress	Medium
1287	Investment 7	Sell	140	49	63	21	14	Accepted	High
290	Investment 8	Buy	160	56	72	24	16	Accepted	Low
2269	Investment 9	Buy	180	63	81	27	18	Progress	High
7385	Investment 10	Buy	200	70	90	30	20	Cancel	High

TRADES

Amount	Fee
993	100
320	48
536	83
562	5
501	74
975	57
263	96
997	67
907	4
427	117
797	59
687	86
750	25

Amount	Fee
709	102
587	38
772	66
774	74
766	87
443	35
941	3
536	74
941	47
337	14
889	8
984	25
501	45
70	7
190	11
912	76
657	44
609	53
735	7
512	78
11	41
246	11
604	104
238	67
702	47
817	46
783	14
981	111
73	9
945	60
259	57

Amount	Fee
248	98
516	16
767	54
5	110
749	6
489	8
102	118
637	64
611	31
70	63
34	113
123	15
310	73
624	6
43	30
51	92
920	78
135	5
713	93
771	10
39	5
823	90
95	25

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:California

Branch Number:5

Agent:Juliet

86	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
608	Investment 2	Buy	40	14	18	6	4	Accepted	Low
1801	Investment 3	Sell	60	21	27	9	6	Cancel	High
8219	Investment 4	Buy	80	28	36	12	8	Progress	Medium
3686	Investment 5	Sell	100	35	45	15	10	Cancel	High
3057	Investment 6	Buy	120	42	54	18	12	Progress	High
4335	Investment 7	Sell	140	49	63	21	14	Accepted	High
2504	Investment 8	Sell	160	56	72	24	16	Accepted	Low

						TRADES	
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe RZQ qa	Amount	Fee
						664	72
						430	85
						89	20
						631	66
						50	69
						648	82
						7	29
						457	100
						671	116
						76	3
						886	40
						959	83
						105	16
						495	33
						901	93

Account	John Doe	Account	John Smith	Account	Richard Roe
Type	RZQ	Type	RZQ	Type	RZQ
Occupation	qa	Occupation	qa	Occupation	qa
Account	Richard Roe	Account	John Smith	Account	John Smith
Type	AWT	Type	RZQ	Type	AWT
Occupation	qa	Occupation	dev	Occupation	qa
Account	John Doe	Account	John Doe	Account	Richard Roe
Type	AWT	Type	PWZ	Type	AWT
Occupation	manager	Occupation	dev	Occupation	qa

Amount	Fee
260	28
816	93
548	3
81	14
119	83
300	100
722	53
61	39
151	67
262	36
169	5
500	5
565	69
211	48
884	50
649	65
669	69
304	21
879	6
757	68
628	1
510	114
41	115
745	10
891	11
15	111
715	63
311	97
490	36
14	104
55	73

Amount	Fee
813	104
653	81
211	74
914	115
825	114
890	64
892	42
643	80
653	83
976	65
293	42
657	85
396	79
834	30
272	118
751	57
59	39
465	109
829	64
762	6