

Daily Trades Summary

Region:Colorado Branch Number:17 Agent:Phil	4
Region:Arizona Branch Number:1 Agent:Phil	6
Region:California Branch Number:13 Agent:Gerry	8
Region:Montana Branch Number:3 Agent:Maia	11
Region:Florida Branch Number:13 Agent:Agatha	14
Region:Alabama Branch Number:5 Agent:Maia	15
Region:Montana Branch Number:16 Agent:Adelina	18
Region:Colorado Branch Number:10 Agent:Juliet	21
Region:California Branch Number:1 Agent:Aaren	24
Region:California Branch Number:1 Agent:Maia	27
Region:Florida Branch Number:8 Agent:Agatha	28
Region:Florida Branch Number:18 Agent:Adelina	32
Region:California Branch Number:4 Agent:Phil	35
Region:Florida Branch Number:3 Agent:Gilda	37
Region:Alabama Branch Number:14 Agent:Phil	39
Region:Florida Branch Number:9 Agent:Phil	43
Region:Alabama Branch Number:17 Agent:Gilda	47
Region:Arizona Branch Number:0 Agent:Phil	49
Region:Arizona Branch Number:2 Agent:Agatha	52
Region:Florida Branch Number:13 Agent:Agatha	55
Region:Alabama Branch Number:1 Agent:Phil	58
Region:Montana Branch Number:18 Agent:Maia	60
Region:Alabama Branch Number:15 Agent:Adelina	62
Region:Arizona Branch Number:4 Agent:Juliet	64
Region:Arizona Branch Number:6 Agent:Aaren	66
Region:Montana Branch Number:18 Agent:Aaren	68
Region:California Branch Number:14 Agent:Gilda	70
Region:Florida Branch Number:19 Agent:Gerry	71
Region:California Branch Number:7 Agent:Adelina	74
Region:California Branch Number:1 Agent:Gerry	76
Region:Florida Branch Number:2 Agent:Phil	78
Region:Colorado Branch Number:3 Agent:Gilda	80
Region:Florida Branch Number:14 Agent:Agatha	84
Region:California Branch Number:8 Agent:Adelina	86
Region:Montana Branch Number:14 Agent:Maia	89

Region:Montana Branch Number:15 Agent:Gerry	91
Region:California Branch Number:1 Agent:Adelina	94
Region:Colorado Branch Number:12 Agent:Adelina	98
Region:Alabama Branch Number:9 Agent:Maia	100
Region:California Branch Number:2 Agent:Gerry	103
Region:Arizona Branch Number:6 Agent:Aaren	107
Region:Alabama Branch Number:12 Agent:Adelina	109
Region:California Branch Number:10 Agent:Agatha	111
Region:Colorado Branch Number:0 Agent:Agatha	114
Region:Colorado Branch Number:7 Agent:Maia	118
Region:Arizona Branch Number:4 Agent:Gerry	122
Region:California Branch Number:18 Agent:Agatha	124
Region:California Branch Number:17 Agent:Maia	127
Region:Montana Branch Number:14 Agent:Aaren	129
Region:Montana Branch Number:5 Agent:Gilda	132
Region:Arizona Branch Number:7 Agent:Gerry	134
Region:Florida Branch Number:2 Agent:Juliet	137
Region:California Branch Number:17 Agent:Adelina	139
Region:Florida Branch Number:4 Agent:Agatha	142
Region:Colorado Branch Number:2 Agent:Adelina	145
Region:California Branch Number:12 Agent:Maia	148
Region:Florida Branch Number:9 Agent:Agatha	150
Region:Arizona Branch Number:16 Agent:Phil	152
Region:Alabama Branch Number:15 Agent:Phil	156
Region:Colorado Branch Number:6 Agent:Gerry	158
Region:Alabama Branch Number:1 Agent:Phil	160
Region:Montana Branch Number:7 Agent:Gilda	163
Region:Alabama Branch Number:2 Agent:Gilda	166
Region:Florida Branch Number:13 Agent:Juliet	167
Region:California Branch Number:9 Agent:Gilda	169
Region:Florida Branch Number:6 Agent:Agatha	170
Region:California Branch Number:7 Agent:Juliet	173
Region:Colorado Branch Number:17 Agent:Phil	174
Region:Montana Branch Number:6 Agent:Gerry	177

Region:Montana Branch Number:9 Agent:Maia 180

Region:Florida Branch Number:19 Agent:Agatha 183

Region:Arizona Branch Number:16 Agent:Gerry 184

Region:Arizona Branch Number:5 Agent:Phil 186

Region:Florida Branch Number:14 Agent:Maia 188

Region:Florida Branch Number:11 Agent:Maia 191

Region:Alabama Branch Number:7 Agent:Agatha 193

Region:Arizona Branch Number:19 Agent:Juliet 195

Region:Florida Branch Number:14 Agent:Aaren 198

Region:Montana Branch Number:15 Agent:Phil 200

Region:California Branch Number:2 Agent:Adelina 203

Daily Trades

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Colorado

Branch Number:17

Agent:Phil

6132	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
------	--------------	------	----	---	---	---	---	----------	--------

Account	John Doe	Account	John Doe
Type	OQV	Type	OQV
Occupation	dev	Occupation	dev

TRADES

Amount	Fee
422	92
68	71
388	52
422	61
949	4
457	80
789	90
952	72
871	87
171	61
210	86
817	61
726	34
124	12
565	19
190	15
388	52
578	21
8	44
669	98
446	46

Amount	Fee
556	65
923	112
863	117
410	93
546	28
204	79
884	41
513	4
536	92
204	68
993	104
397	77
603	49
728	42
196	65
331	47
330	85
829	113
358	0
602	6
237	20

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Arizona
Branch Number:1
Agent:Phil

8067	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
8055	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
4533	Investment 3	Buy	60	21	27	9	6	Cancel	Low
1651	Investment 4	Sell	80	28	36	12	8	Accepted	High
5513	Investment 5	Buy	100	35	45	15	10	Progress	Low
441	Investment 6	Sell	120	42	54	18	12	Progress	Medium
4842	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
279	Investment 8	Sell	160	56	72	24	16	Accepted	Low
9060	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
9828	Investment 10	Sell	200	70	90	30	20	Cancel	Low
6464	Investment 11	Sell	220	77	99	33	22	Progress	Medium
7747	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
2901	Investment 13	Buy	260	91	117	39	26	Cancel	High
8734	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
483	Investment 15	Buy	300	105	135	45	30	Accepted	High
4110	Investment 16	Buy	320	112	144	48	32	Accepted	High
7348	Investment 17	Buy	340	119	153	51	34	Progress	High

Account	Richard Roe	Account	John Smith	Account	Richard Roe	TRADES			
Type	PWZ	Type	OQV	Type	AWT				
Occupation	qa	Occupation	dev	Occupation	manager				
						Amount	Fee		
						342	87		
Account	John Smith	Account	John Smith	Account	John Smith	795	70		
Type	PWZ	Type	RZQ	Type	PWZ	348	14		
Occupation	qa	Occupation	qa	Occupation	qa	542	15		
						84	64		

Account John Doe
Type AWT
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type PWZ
Occupation qa

Account Richard Roe
Type PWZ
Occupation manager

Account John Doe
Type PWZ
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

Account John Smith
Type RZQ
Occupation dev

Account John Doe
Type PWZ
Occupation qa

Account John Smith
Type OQV
Occupation dev

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:13

Agent:Gerry

118	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
-----	--------------	-----	----	---	---	---	---	--------	--------

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

TRADES

Account	John Smith
Type	AWT
Occupation	qa

Amount	Fee
42	112
387	113
339	96
648	100
27	62
495	39
411	89
170	53
357	34
726	85
921	75
469	55
326	3
28	68
757	112
543	49
71	15
929	63
87	50
63	11
218	46
92	45

Amount	Fee
699	16
631	63
275	84
64	4
613	98
122	114
496	70
617	69
254	25
821	50
401	73
136	108
660	90
425	79
855	15
571	47
637	106
799	59
352	51
45	28
500	96
314	20
929	33
339	29
498	79
416	31
674	49
796	93
470	115
537	100
838	51

Amount	Fee
872	65
725	73
590	118
383	50

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Montana
Branch Number:3
Agent:Maia

3815	Investment 1	Buy	20	7	9	3	2	Accepted	Low
7848	Investment 2	Buy	40	14	18	6	4	Cancel	High
2284	Investment 3	Sell	60	21	27	9	6	Accepted	Low
3212	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
5381	Investment 5	Sell	100	35	45	15	10	Progress	High
8927	Investment 6	Buy	120	42	54	18	12	Accepted	Low
4240	Investment 7	Buy	140	49	63	21	14	Progress	Low
541	Investment 8	Sell	160	56	72	24	16	Accepted	Low
8286	Investment 9	Sell	180	63	81	27	18	Progress	Low
2239	Investment 10	Sell	200	70	90	30	20	Accepted	High

						TRADES	
Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith RZQ dev	Amount	Fee
						678	113
Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Smith PWZ manager	894	69
						477	84
						690	64
						130	93
Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe OQV dev	958	20
						438	102
						966	18
						851	2
Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Smith OQV manager	148	59
						909	47
						416	84
						675	10

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	John Smith	277	46
Type	RZQ	Type	OQV	Type	OQV	382	102
Occupation	manager	Occupation	dev	Occupation	manager	568	57
						277	63
Account	John Smith	Account	Richard Roe	Account	John Smith	567	1
Type	AWT	Type	PWZ	Type	AWT	785	25
Occupation	manager	Occupation	dev	Occupation	qa	932	88
						876	22
Account	John Smith	Account	Richard Roe	Account	John Smith	781	91
Type	OQV	Type	AWT	Type	AWT	321	4
Occupation	dev	Occupation	qa	Occupation	manager	986	9
						280	100
Account	John Smith	Account	Richard Roe	Account	John Doe	290	46
Type	OQV	Type	PWZ	Type	OQV	249	103
Occupation	dev	Occupation	dev	Occupation	dev	313	62
						954	67
Account	John Smith	Account	John Smith	Account	John Smith	178	44
Type	AWT	Type	OQV	Type	PWZ	230	99
Occupation	dev	Occupation	qa	Occupation	qa	453	74
						388	101
						806	51
						241	45
						34	76
						739	23
						86	98
						860	106
						734	85
						935	47
						990	97
						610	25
						489	109

Amount	Fee
591	6
795	52
553	59
989	33
672	119
477	48
633	30
55	8
196	29
77	76
547	69
590	48
461	24
605	33
836	17
529	101
25	40
613	42
545	99
523	83
92	112
673	116
691	6
696	6
939	28
765	6
66	25
543	72
837	67
260	10
819	51

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:13
Agent:Agatha

6509	Investment 1	Sell	20	7	9	3	2	Progress	Medium
121	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
4530	Investment 3	Sell	60	21	27	9	6	Cancel	High
4417	Investment 4	Buy	80	28	36	12	8	Cancel	Low
8725	Investment 5	Sell	100	35	45	15	10	Accepted	High
454	Investment 6	Sell	120	42	54	18	12	Accepted	Medium

Account John Smith
Type RZQ
Occupation manager

TRADES

Amount	Fee
50	39
752	95
623	93
982	2
228	23
57	105

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Alabama
Branch Number:5
Agent:Maia

7471	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
6660	Investment 2	Buy	40	14	18	6	4	Accepted	High
9819	Investment 3	Buy	60	21	27	9	6	Accepted	Low
5055	Investment 4	Buy	80	28	36	12	8	Progress	High
9738	Investment 5	Buy	100	35	45	15	10	Accepted	High

Account	John Doe	Account	John Smith
Type	AWT	Type	AWT
Occupation	manager	Occupation	manager

TRADES

Amount	Fee
873	5
752	79
862	82
995	51
820	9
284	83
42	54
419	96
545	48
989	73
628	99
409	24
787	65
806	51
279	61
648	75
792	59
209	69

Amount	Fee
626	7
52	19
317	97
316	110
12	65
796	105
509	116
200	93
119	115
304	37
786	117
52	69
56	57
211	84
354	26
678	43
357	38
513	17
747	21
602	28
253	43
426	14
94	81
672	82
3	7
805	81
647	14
226	54
899	77
381	106
130	27

Amount	Fee
27	52
35	91
239	25

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Montana
Branch Number:16
Agent:Adelina

8392	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
2609	Investment 2	Buy	40	14	18	6	4	Accepted	High
6222	Investment 3	Sell	60	21	27	9	6	Accepted	High
1263	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
759	Investment 5	Sell	100	35	45	15	10	Accepted	Low
4278	Investment 6	Buy	120	42	54	18	12	Progress	Low
3094	Investment 7	Buy	140	49	63	21	14	Progress	Low
9822	Investment 8	Sell	160	56	72	24	16	Accepted	High
3000	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
8844	Investment 10	Buy	200	70	90	30	20	Progress	High
967	Investment 11	Buy	220	77	99	33	22	Cancel	Low
6614	Investment 12	Buy	240	84	108	36	24	Cancel	Low
8331	Investment 13	Buy	260	91	117	39	26	Cancel	High

Account	John Smith	Account	John Doe	Account	John Smith	TRADES			
Type	OQV	Type	AWT	Type	OQV				
Occupation	manager	Occupation	qa	Occupation	qa				
						Amount	Fee		
						225	66		
Account	John Doe	Account	Richard Roe	Account	John Doe	289	23		
Type	PWZ	Type	OQV	Type	RZQ	622	75		
Occupation	qa	Occupation	qa	Occupation	dev	829	103		
						699	76		
Account	Richard Roe	Account	Richard Roe	Account	John Smith	473	67		
Type	RZQ	Type	OQV	Type	AWT	444	92		
Occupation	qa	Occupation	qa	Occupation	qa	277	35		
						823	29		
						286	89		

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

Amount	Fee
408	44
23	35
364	43
937	14
498	92
681	89
125	12
855	92
471	17
32	84
632	10
697	60
908	66
76	24
554	80
79	57
568	85
503	8
764	67
732	9
382	111
46	30
297	27
333	28
224	35
134	6
85	65
753	93
916	39
839	25
991	1

Amount	Fee
353	62
211	36
364	61
103	7
945	118
172	28
745	87
672	27
253	100
797	76
739	59
319	22
764	34
802	25
291	111
713	61
96	84
507	61
930	62
616	115
756	48
786	8
654	49
999	48
316	14
650	40
587	69
337	78
64	63

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Colorado
Branch Number:10
Agent:Juliet

6150	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
4877	Investment 2	Sell	40	14	18	6	4	Accepted	High
3479	Investment 3	Sell	60	21	27	9	6	Progress	High
4868	Investment 4	Sell	80	28	36	12	8	Accepted	High
3756	Investment 5	Buy	100	35	45	15	10	Progress	Low
9233	Investment 6	Sell	120	42	54	18	12	Cancel	High
2433	Investment 7	Sell	140	49	63	21	14	Cancel	High
1433	Investment 8	Sell	160	56	72	24	16	Progress	Low
5311	Investment 9	Sell	180	63	81	27	18	Cancel	High
172	Investment 10	Sell	200	70	90	30	20	Progress	Medium
871	Investment 11	Buy	220	77	99	33	22	Progress	High
9775	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
822	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
5819	Investment 14	Sell	280	98	126	42	28	Accepted	Low
3216	Investment 15	Sell	300	105	135	45	30	Cancel	High
6107	Investment 16	Sell	320	112	144	48	32	Progress	Low
1046	Investment 17	Sell	340	119	153	51	34	Cancel	High
475	Investment 18	Sell	360	126	162	54	36	Progress	Medium

Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe RZQ qa	TRADES	
						Amount	Fee
						1	119
						635	85
						460	36
						151	113
						88	54

Amount	Fee
586	112
965	86
793	92
749	28
183	17
195	84
192	8
673	118
675	102
171	29
938	100
474	63
777	32
550	35
681	16
515	66
840	78
438	83
735	63
788	74
104	46
287	59

Account John Doe
Type OQV
Occupation qa

Account John Smith
Type RZQ
Occupation qa

Account Richard Roe
Type OQV
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type OQV
Occupation qa

Account John Smith
Type AWT
Occupation qa

Account John Doe
Type OQV
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account John Doe
Type OQV
Occupation manager

Account Richard Roe
Type RZQ
Occupation qa

Account John Doe
Type PWZ
Occupation dev

Account John Smith
Type RZQ
Occupation dev

Account John Doe
Type AWT
Occupation manager

Account Richard Roe
Type PWZ
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Account Richard Roe
Type OQV
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type RZQ
Occupation dev

Account	John Smith
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	qa

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:1

Agent:Aaren

8438	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
397	Investment 2	Buy	40	14	18	6	4	Cancel	Low
2312	Investment 3	Buy	60	21	27	9	6	Accepted	Low
1225	Investment 4	Sell	80	28	36	12	8	Progress	Low
913	Investment 5	Sell	100	35	45	15	10	Accepted	Medium

Account	Richard Roe	Account	Richard Roe	Account	John Smith
Type	OQV	Type	OQV	Type	OQV
Occupation	dev	Occupation	manager	Occupation	manager

TRADES

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

Amount	Fee
870	115
898	106
76	54
877	70
658	85
782	105
370	113
821	47
670	13
518	48
561	79
561	95
387	79
840	15
74	48
564	22
244	92
828	105

Amount	Fee
398	77
508	38
367	13
726	97
654	38
255	54
252	30
568	61
512	19
687	4
118	4
682	6
803	71
640	81
255	103
44	30
351	22
271	33
165	0
232	71
791	24
514	24
849	51
330	26
336	106
76	101
901	118
273	13
673	108
983	18
523	0

Amount	Fee
589	99
603	85
601	57
34	66
184	16
712	25
938	96
738	113
879	18
918	27

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:1

Agent:Maia

6667	Investment 1	Buy	20	7	9	3	2	Cancel	Low
1782	Investment 2	Sell	40	14	18	6	4	Progress	Medium
4933	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
5677	Investment 4	Sell	80	28	36	12	8	Cancel	High
2045	Investment 5	Sell	100	35	45	15	10	Accepted	Low
4416	Investment 6	Buy	120	42	54	18	12	Progress	Low
3792	Investment 7	Sell	140	49	63	21	14	Accepted	Low
8768	Investment 8	Sell	160	56	72	24	16	Cancel	High
4347	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
8767	Investment 10	Sell	200	70	90	30	20	Cancel	Medium

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

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

TRADES	
Amount	Fee
148	54
875	26
456	28
158	83
93	96
495	15
433	52
335	92
17	28
21	11
105	40
641	97
943	57

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:8
Agent:Agatha

3163	Investment 1	Buy	20	7	9	3	2	Cancel	High
11	Investment 2	Buy	40	14	18	6	4	Accepted	Low
2460	Investment 3	Sell	60	21	27	9	6	Accepted	High
7511	Investment 4	Buy	80	28	36	12	8	Accepted	Low
9116	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
4031	Investment 6	Sell	120	42	54	18	12	Cancel	High
7395	Investment 7	Sell	140	49	63	21	14	Progress	Low
2444	Investment 8	Sell	160	56	72	24	16	Accepted	Low
5670	Investment 9	Sell	180	63	81	27	18	Cancel	High
6048	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
1557	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
5583	Investment 12	Buy	240	84	108	36	24	Progress	Medium
9064	Investment 13	Buy	260	91	117	39	26	Accepted	Low
3131	Investment 14	Buy	280	98	126	42	28	Accepted	Low

Account	John Doe	Account	John Smith	Account	John Doe	TRADES	
Type	AWT	Type	OQV	Type	OQV		
Occupation	dev	Occupation	dev	Occupation	dev	Amount	Fee
						815	100
Account	John Doe	Account	Richard Roe	Account	John Smith	127	42
Type	AWT	Type	RZQ	Type	AWT	195	68
Occupation	manager	Occupation	qa	Occupation	manager	40	77
						384	24
Account	John Smith	Account	John Smith			38	114
Type	PWZ	Type	PWZ			871	6
Occupation	dev	Occupation	dev			704	33
						863	117

Amount	Fee
731	25
573	71
883	64
480	82
281	39
284	40
137	34
666	44
959	69
344	37
6	10
842	64
636	24
92	77
262	117
306	108
283	59
95	0
647	97
910	9
479	48
505	88
315	38
923	107
965	32
540	8
885	95
17	78
502	21
325	55
321	106

Amount	Fee
784	26
340	79
465	102
54	51
643	104
281	67
970	37
885	36
393	59
789	13
970	81
168	112
209	32
527	79
989	1
182	107
187	101
872	119
440	12
659	83
595	45
701	101
694	36
874	41
775	65
211	33
791	77
237	72
222	24
619	97
768	46

Amount	Fee
248	85
464	64
13	24
840	6
235	45
466	50

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:18
Agent:Adelina

4315	Investment 1	Sell	20	7	9	3	2	Accepted	High
3622	Investment 2	Sell	40	14	18	6	4	Cancel	High
1285	Investment 3	Buy	60	21	27	9	6	Accepted	Low
7188	Investment 4	Sell	80	28	36	12	8	Progress	Low

Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Smith OQV manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Smith PWZ qa	893	118
						426	41
						929	94
						295	8
						937	109
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Smith AWT dev	75	102
						636	35
						408	102
						155	18
						752	93
Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith OQV manager	368	110
						384	59
						971	111
						997	83
						354	9
Account Type Occupation	John Smith RZQ qa	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith RZQ qa	81	114
						804	109
						386	60
						66	0

Account Richard Roe
Type PWZ
Occupation dev

Account John Smith
Type PWZ
Occupation manager

Account John Doe
Type AWT
Occupation manager

Amount	Fee
720	57
394	41
496	87
466	8
57	17
430	66
930	37
446	33
343	52
518	32
566	74
883	77
162	13
407	47
660	18
450	46
728	91
773	41
35	44
803	43
359	13
863	47
816	34
284	59
254	54
725	17
96	47
362	111
457	42
531	56
338	15

Amount	Fee
92	100
852	95
837	10
480	2
653	70
20	101
499	110
308	40
128	102
587	110
476	43
5	85
67	117
947	118
844	13
785	38
670	70
319	59
456	80
290	26
963	23
263	61
797	34
387	106
941	23
642	86
854	12

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:4

Agent:Phil

3071	Investment 1	Buy	20	7	9	3	2	Progress	High
5186	Investment 2	Buy	40	14	18	6	4	Progress	Low
3690	Investment 3	Buy	60	21	27	9	6	Cancel	Low
8432	Investment 4	Sell	80	28	36	12	8	Accepted	High
1891	Investment 5	Buy	100	35	45	15	10	Progress	Low
8188	Investment 6	Buy	120	42	54	18	12	Accepted	Medium

						TRADES	
Account Type	John Doe OQV	Account Type	John Smith AWT	Account Type	Richard Roe PWZ	Amount	Fee
Occupation	qa	Occupation	manager	Occupation	qa	214	92
						71	16
Account Type	Richard Roe PWZ	Account Type	Richard Roe RZQ	Account Type	John Doe OQV	550	22
Occupation	manager	Occupation	manager	Occupation	qa	806	74
						888	91
Account Type	Richard Roe RZQ	Account Type	John Smith AWT	Account Type	John Doe OQV	55	100
Occupation	qa	Occupation	dev	Occupation	qa	124	27
						852	72
						746	58
Account Type	John Smith OQV	Account Type	John Doe PWZ	Account Type	John Smith PWZ	845	52
Occupation	qa	Occupation	dev	Occupation	manager	549	106
						826	79
						236	115
Account Type	Richard Roe RZQ	Account Type	John Doe RZQ	Account Type	John Doe AWT	565	116
Occupation	manager	Occupation	dev	Occupation	qa	198	106
						570	33
						994	55

Amount	Fee
207	66

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

Account	John Doe	Account	John Smith	Account	John Doe
Type	AWT	Type	RZQ	Type	AWT
Occupation	manager	Occupation	dev	Occupation	dev

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

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:3
Agent:Gilda

5410	Investment 1	Buy	20	7	9	3	2	Progress	Medium
1092	Investment 2	Buy	40	14	18	6	4	Accepted	Low
4594	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
8511	Investment 4	Sell	80	28	36	12	8	Progress	Medium
8696	Investment 5	Sell	100	35	45	15	10	Progress	High
4778	Investment 6	Sell	120	42	54	18	12	Accepted	High
3878	Investment 7	Sell	140	49	63	21	14	Accepted	Medium

						TRADES	
Account	John Smith	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	PWZ	Type	PWZ	Type	AWT		
Occupation	qa	Occupation	dev	Occupation	qa		
						780	114
Account	John Smith	Account	Richard Roe	Account	Richard Roe	945	100
Type	OQV	Type	OQV	Type	PWZ	774	69
Occupation	manager	Occupation	manager	Occupation	qa	484	98
						564	83
Account	John Smith	Account	John Smith	Account	John Doe	767	8
Type	PWZ	Type	RZQ	Type	PWZ	606	4
Occupation	qa	Occupation	qa	Occupation	qa	206	59
						815	35
Account	John Smith	Account	Richard Roe	Account	John Smith	578	40
Type	RZQ	Type	OQV	Type	RZQ	665	63
Occupation	dev	Occupation	qa	Occupation	dev	128	42
						891	21
						858	95
						476	16
						331	61

Account	Richard Roe
Type	PWZ
Occupation	qa

Account	John Smith
Type	OQV
Occupation	manager

Account	John Smith
Type	OQV
Occupation	dev

Account	Richard Roe
Type	AWT
Occupation	dev

Account	John Smith
Type	AWT
Occupation	dev

Amount	Fee
210	71
108	36
539	9
556	48
901	15
884	94
25	117
552	16
457	95
953	15
706	37
783	108
37	26

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Alabama

Branch Number:14

Agent:Phil

7106	Investment 1	Buy	20	7	9	3	2	Progress	Medium
9934	Investment 2	Buy	40	14	18	6	4	Cancel	Low
3805	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
6261	Investment 4	Buy	80	28	36	12	8	Accepted	Low
9221	Investment 5	Sell	100	35	45	15	10	Progress	Medium
2909	Investment 6	Sell	120	42	54	18	12	Cancel	High
1934	Investment 7	Sell	140	49	63	21	14	Accepted	Low
7378	Investment 8	Buy	160	56	72	24	16	Progress	Medium
2178	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
9550	Investment 10	Sell	200	70	90	30	20	Accepted	High
7937	Investment 11	Buy	220	77	99	33	22	Cancel	High
2968	Investment 12	Buy	240	84	108	36	24	Cancel	High
3441	Investment 13	Buy	260	91	117	39	26	Progress	High
6917	Investment 14	Sell	280	98	126	42	28	Cancel	High
2572	Investment 15	Buy	300	105	135	45	30	Cancel	High
8030	Investment 16	Sell	320	112	144	48	32	Progress	High
4762	Investment 17	Buy	340	119	153	51	34	Accepted	Medium
9365	Investment 18	Buy	360	126	162	54	36	Cancel	High
3982	Investment 19	Buy	380	133	171	57	38	Cancel	Low
1974	Investment 20	Sell	400	140	180	60	40	Progress	High

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

TRADES

Amount	Fee
74	0
450	68
538	71

Amount	Fee
--------	-----

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

516	77
364	34
489	51
518	29
535	81
167	52
462	77
762	92
898	20
470	47
898	70
255	39
992	84
829	18
421	14
822	51
888	65
475	41
915	61
692	33
531	29
233	63
74	56
134	34
866	116
985	61
848	50
91	9
594	108
89	96
406	75

Amount	Fee
375	4
97	86
752	54
681	44
820	115
624	90
30	113
349	0
440	47
344	94
765	114
618	61
811	116
399	16
188	94
729	56
599	54
458	78
320	12
902	76
672	23
714	29
82	109
165	19
228	55
897	15
622	74
814	74
178	74
188	74
823	41

Amount	Fee
554	89
700	21
688	112
126	48
93	0
854	49
654	65
658	16
268	107
750	78

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:9
Agent:Phil

3957	Investment 1	Sell	20	7	9	3	2	Accepted	Low
87	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
4215	Investment 3	Buy	60	21	27	9	6	Accepted	Low
1061	Investment 4	Sell	80	28	36	12	8	Progress	High
1933	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
8701	Investment 6	Buy	120	42	54	18	12	Cancel	Low
9134	Investment 7	Buy	140	49	63	21	14	Accepted	Low
2263	Investment 8	Buy	160	56	72	24	16	Accepted	Low
943	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
9561	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
9227	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
8831	Investment 12	Buy	240	84	108	36	24	Accepted	High
3762	Investment 13	Buy	260	91	117	39	26	Progress	Low
1370	Investment 14	Buy	280	98	126	42	28	Cancel	High
3918	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
6506	Investment 16	Buy	320	112	144	48	32	Accepted	Medium
3921	Investment 17	Sell	340	119	153	51	34	Progress	Low
4385	Investment 18	Sell	360	126	162	54	36	Progress	Low
1601	Investment 19	Sell	380	133	171	57	38	Accepted	Low

Account	John Smith	Account	John Smith	Account	Richard Roe	TRADES			
Type	RZQ	Type	AWT	Type	OQV				
Occupation	dev	Occupation	qa	Occupation	qa				
						Amount	Fee		
						36	104		
						686	55		
						603	89		
						539	89		

Account	John Doe
Type	RZQ
Occupation	manager

Account	John Smith
Type	OQV
Occupation	qa

Account	John Smith
Type	PWZ
Occupation	dev

Account	John Doe
Type	OQV
Occupation	qa

Amount	Fee
260	58
703	50
79	32
834	9
845	35
205	24
68	40
54	101
97	69
508	90
110	41
884	107
955	5
257	72
264	75
539	14
601	81
478	46
506	18
323	89
802	18
44	38
420	75
328	58
479	57
478	11
232	14
335	89
542	90
940	1
243	51

Amount	Fee
222	96
354	69
429	8
251	79
744	90
316	106
51	104
906	30
119	45
133	10
875	76
609	8
656	2
904	51
346	65
181	54
226	65
164	82
384	85
270	75
502	48
160	40
848	106
154	109
896	43
173	70
525	114
742	11
252	58
71	3
55	34

Amount	Fee
893	78
545	55
716	35

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Alabama
Branch Number:17
Agent:Gilda

468	Investment 1	Sell	20	7	9	3	2	Cancel	High
1084	Investment 2	Sell	40	14	18	6	4	Cancel	Low
6741	Investment 3	Buy	60	21	27	9	6	Accepted	Low
8944	Investment 4	Sell	80	28	36	12	8	Accepted	High
5262	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
1260	Investment 6	Buy	120	42	54	18	12	Cancel	Low
5271	Investment 7	Buy	140	49	63	21	14	Progress	High
3289	Investment 8	Buy	160	56	72	24	16	Progress	High
5380	Investment 9	Sell	180	63	81	27	18	Accepted	Low
8002	Investment 10	Buy	200	70	90	30	20	Accepted	Low
775	Investment 11	Buy	220	77	99	33	22	Cancel	High
7414	Investment 12	Sell	240	84	108	36	24	Accepted	Low
2295	Investment 13	Sell	260	91	117	39	26	Accepted	High
7492	Investment 14	Buy	280	98	126	42	28	Accepted	High
728	Investment 15	Buy	300	105	135	45	30	Cancel	Medium

						TRADES	
Account	John Smith	Account	Richard Roe	Account	John Smith	Amount	Fee
Type	AWT	Type	OQV	Type	AWT		
Occupation	manager	Occupation	dev	Occupation	qa		
						670	118
						358	13
						870	21
						727	16
						216	76
						543	55
						330	19
						212	28

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

Account John Smith
Type OQV
Occupation manager

Account John Smith
Type OQV
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

Account John Doe
Type OQV
Occupation qa

Account Richard Roe
Type AWT
Occupation qa

Account John Smith
Type AWT
Occupation manager

Amount	Fee
527	103
713	12
409	20
986	84
546	77
465	116
823	56
825	76
154	103
861	114
538	72
11	86
481	87
66	29
442	9
381	17

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Arizona
Branch Number:0
Agent:Phil

8821	Investment 1	Buy	20	7	9	3	2	Cancel	High
4173	Investment 2	Sell	40	14	18	6	4	Progress	High
8494	Investment 3	Buy	60	21	27	9	6	Progress	High

						TRADES	
Account	John Doe	Account	John Doe	Account	John Doe	Amount	Fee
Type	OQV	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	dev		
						262	90
						874	31
						294	106
						911	14
						742	45
						717	97
						695	5
						189	46
						753	13
						658	119
						613	91
						39	81
						206	88
						871	116
						485	14
						892	43
						556	109
						233	50
						682	73
						291	39

Account	Richard Roe
Type	OQV
Occupation	manager

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

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

Amount	Fee
469	36
986	111
590	99
397	110
214	0
35	89
823	4
694	4
325	30
714	67
75	61
60	7
601	14
589	72
699	114
238	41
254	86
357	92
283	88
509	11
94	20
332	48
144	65
853	26
23	18
366	13
192	100
917	12
891	49
187	5
189	7

Amount	Fee
266	73
339	33
315	70
466	87
376	99
859	36
936	104
131	116
728	112

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Arizona
Branch Number:2
Agent:Agatha

8372	Investment 1	Sell	20	7	9	3	2	Accepted	High
1020	Investment 2	Sell	40	14	18	6	4	Cancel	High
9659	Investment 3	Sell	60	21	27	9	6	Progress	High
9772	Investment 4	Sell	80	28	36	12	8	Progress	Medium
5690	Investment 5	Buy	100	35	45	15	10	Cancel	Low

						TRADES	
Account	John Doe	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	RZQ	Type	RZQ	Type	PWZ		
Occupation	dev	Occupation	qa	Occupation	manager		
						215	11
						580	30
						729	17
						436	65
						884	11
						376	110
						930	85
						777	97
						367	87
						716	99
						335	11
						276	105
						127	91
						505	6
						148	35
						612	11
						691	26
						245	18

				Amount	Fee
Account	Richard Roe	Account	John Smith	526	86
Type	PWZ	Type	OQV	948	98
Occupation	manager	Occupation	dev	184	85
				929	60
Account	John Smith	Account	Richard Roe	270	48
Type	OQV	Type	RZQ	400	4
Occupation	manager	Occupation	qa	881	2
				348	11
Account	John Smith	Account	John Smith	172	14
Type	PWZ	Type	AWT	687	89
Occupation	manager	Occupation	manager	974	86
				35	64
Account	John Doe	Account	Richard Roe	997	112
Type	AWT	Type	AWT	88	4
Occupation	manager	Occupation	manager	664	75
				707	55
Account	John Doe	Account	Richard Roe	558	71
Type	AWT	Type	RZQ	911	9
Occupation	dev	Occupation	qa	424	51
				562	12
				792	80
				527	69
				605	2
				563	6
				44	70
				830	105
				788	39
				312	15
				742	19
				246	39
				488	26

Amount	Fee
512	74
812	111
464	42
657	31
40	99
494	119
736	82
526	26
91	74
477	95
694	53
213	57
636	96
525	104
489	47
599	77
337	87
572	98
771	2
111	104
287	117
59	34

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:13
Agent:Agatha

4625	Investment 1	Sell	20	7	9	3	2	Progress	Low
475	Investment 2	Sell	40	14	18	6	4	Accepted	Low
3194	Investment 3	Sell	60	21	27	9	6	Cancel	High
1401	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
9133	Investment 5	Buy	100	35	45	15	10	Progress	High
6541	Investment 6	Buy	120	42	54	18	12	Cancel	Low
698	Investment 7	Buy	140	49	63	21	14	Cancel	Low
8311	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
1647	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
767	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
1896	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
2667	Investment 12	Buy	240	84	108	36	24	Progress	Medium

Account Type Occupation	John Smith RZQ dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe OQV manager	TRADES	
						Amount	Fee
Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe AWT manager	698	86
						692	4
						59	12
						441	1
						28	116
Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe AWT qa	333	113
						998	56
						952	47
						509	72
						879	20
						806	23

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

Amount	Fee
854	87
61	54
581	40
864	42
132	42
732	65
476	110
434	58
204	116
365	26
412	61
578	11
434	76
100	79
343	34
996	42
740	97
554	29
398	32
986	111
92	93
845	22
721	106
875	75
538	70
266	12
293	51
174	67
211	39
197	99
525	76

Amount	Fee
950	106
887	43
837	10
347	78
13	18
356	18
643	114
525	35
786	108
86	113
345	117
618	73
237	66
864	78
820	8
804	70
279	4

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Alabama

Branch Number:1

Agent:Phil

9085	Investment 1	Buy	20	7	9	3	2	Progress	Low
1702	Investment 2	Buy	40	14	18	6	4	Cancel	High
3666	Investment 3	Buy	60	21	27	9	6	Cancel	Low
6770	Investment 4	Buy	80	28	36	12	8	Accepted	High
6973	Investment 5	Sell	100	35	45	15	10	Accepted	Low
2329	Investment 6	Buy	120	42	54	18	12	Progress	Medium
311	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
7055	Investment 8	Sell	160	56	72	24	16	Cancel	High
5267	Investment 9	Buy	180	63	81	27	18	Progress	High
8309	Investment 10	Sell	200	70	90	30	20	Cancel	Medium

						TRADES	
Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Doe OQV manager	Amount	Fee
						107	90
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe OQV dev	958	118
						569	105
						837	1
						0	113
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Smith RZQ dev	Account Type Occupation	Richard Roe PWZ qa	706	23
						91	93
						916	47
						970	103
Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe RZQ manager	51	62
						71	27
						197	83
						100	56

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

Amount	Fee
319	37
818	68
615	119
261	106

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Montana
Branch Number:18
Agent:Maia

8329	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
6696	Investment 2	Buy	40	14	18	6	4	Cancel	High
5619	Investment 3	Buy	60	21	27	9	6	Progress	High
8760	Investment 4	Buy	80	28	36	12	8	Accepted	Low
6958	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
5829	Investment 6	Sell	120	42	54	18	12	Progress	Medium
1457	Investment 7	Buy	140	49	63	21	14	Progress	Low
4165	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
7849	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
5381	Investment 10	Buy	200	70	90	30	20	Cancel	Low
4067	Investment 11	Buy	220	77	99	33	22	Accepted	Low
274	Investment 12	Buy	240	84	108	36	24	Accepted	Medium

Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Doe PWZ dev	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe AWT dev	423	107
						414	22
						880	57
						789	43
						646	118
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Smith PWZ dev	100	24
						263	13
						201	60
						587	35
						651	99
						648	93

						Amount	Fee
Account	Richard Roe	Account	John Smith	Account	Richard Roe	998	18
Type	OQV	Type	PWZ	Type	OQV	876	44
Occupation	manager	Occupation	manager	Occupation	dev	702	57
						458	33
Account	John Smith	Account	Richard Roe	Account	John Doe	245	53
Type	RZQ	Type	RZQ	Type	AWT	611	62
Occupation	dev	Occupation	manager	Occupation	dev	351	57
						221	3
Account	Richard Roe	Account	Richard Roe	Account	John Smith	994	16
Type	PWZ	Type	OQV	Type	OQV	490	58
Occupation	dev	Occupation	qa	Occupation	qa	460	114
						663	56
Account	Richard Roe	Account	John Smith	Account	Richard Roe	533	57
Type	RZQ	Type	RZQ	Type	AWT	53	0
Occupation	qa	Occupation	qa	Occupation	manager	347	86
						877	61
Account	Richard Roe	Account	Richard Roe	Account	John Doe	987	93
Type	PWZ	Type	OQV	Type	OQV	299	19
Occupation	qa	Occupation	qa	Occupation	dev	77	34
						45	59
Account	John Smith	Account	John Smith	Account	Richard Roe	713	94
Type	RZQ	Type	PWZ	Type	PWZ		
Occupation	manager	Occupation	manager	Occupation	manager		
Account	John Smith						
Type	PWZ						
Occupation	manager						

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Alabama
 Branch Number:15
 Agent:Adelina

1557	Investment 1	Sell	20	7	9	3	2	Cancel	High
4201	Investment 2	Buy	40	14	18	6	4	Accepted	High
8302	Investment 3	Buy	60	21	27	9	6	Progress	High

TRADES

Amount	Fee
634	66
874	85
117	83
452	57
157	80
474	66
411	23
938	17
383	29
273	64
215	17
692	91
436	35
963	115
129	39
687	59
965	106
629	73
143	8
658	83

Amount	Fee
985	119
630	90
693	51
461	24
277	103
384	66
895	5
59	65
260	50
519	51
658	9
479	9
439	10
360	13
966	39
122	11
782	91
555	96

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Arizona
Branch Number:4
Agent:Juliet

6511	Investment 1	Buy	20	7	9	3	2	Progress	Low
7951	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
5128	Investment 3	Buy	60	21	27	9	6	Cancel	High
8766	Investment 4	Buy	80	28	36	12	8	Progress	Medium
1082	Investment 5	Buy	100	35	45	15	10	Accepted	Low
7127	Investment 6	Buy	120	42	54	18	12	Progress	Low
1819	Investment 7	Sell	140	49	63	21	14	Progress	Low
5900	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
1822	Investment 9	Sell	180	63	81	27	18	Accepted	High
2600	Investment 10	Buy	200	70	90	30	20	Progress	Low
6005	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
2753	Investment 12	Buy	240	84	108	36	24	Cancel	Low

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

Account	John Smith
Type	PWZ
Occupation	dev

TRADES	
Amount	Fee
262	20
170	96
670	54
572	91
547	25
878	10
291	42
848	0
147	56
270	107
833	70

Amount	Fee
643	12
762	76
435	119
336	42
702	65
115	43
272	106
49	113
101	17
848	91
18	70

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Arizona
Branch Number:6
Agent:Aaren

5207	Investment 1	Sell	20	7	9	3	2	Progress	Low
7546	Investment 2	Buy	40	14	18	6	4	Progress	Low
474	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
1614	Investment 4	Sell	80	28	36	12	8	Accepted	Low
5707	Investment 5	Buy	100	35	45	15	10	Cancel	Medium

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

TRADES

Amount	Fee
159	24
453	5
583	24
423	20
370	67
64	27
94	68
994	22
578	41
868	78
817	47
157	117
688	67
334	91
974	115
938	109
455	19
302	37

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

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

Account	Richard Roe	Account	Richard Roe
Type	AWT	Type	AWT
Occupation	qa	Occupation	qa

Amount	Fee
932	20
439	60
811	86
900	4

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Montana
Branch Number:18
Agent:Aaren

9234	Investment 1	Sell	20	7	9	3	2	Progress	High
8173	Investment 2	Buy	40	14	18	6	4	Progress	High
7086	Investment 3	Buy	60	21	27	9	6	Progress	High
2995	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
569	Investment 5	Buy	100	35	45	15	10	Accepted	Low
3038	Investment 6	Buy	120	42	54	18	12	Accepted	Low
797	Investment 7	Buy	140	49	63	21	14	Cancel	High
3224	Investment 8	Sell	160	56	72	24	16	Cancel	Low
2869	Investment 9	Sell	180	63	81	27	18	Accepted	High
6395	Investment 10	Buy	200	70	90	30	20	Accepted	Low
7734	Investment 11	Buy	220	77	99	33	22	Progress	Medium
8956	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
6178	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
9518	Investment 14	Buy	280	98	126	42	28	Progress	Low
1201	Investment 15	Sell	300	105	135	45	30	Cancel	Medium
6088	Investment 16	Sell	320	112	144	48	32	Cancel	Medium

Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Smith RZQ dev	TRADES			
						Amount	Fee		
						642	110		
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Doe RZQ qa	121	109		
						365	86		
						977	12		
						406	119		
						596	92		
						465	13		

						Amount	Fee
Account	John Doe	Account	Richard Roe	Account	John Doe	895	30
Type	PWZ	Type	RZQ	Type	AWT	330	56
Occupation	dev	Occupation	manager	Occupation	dev	420	100
						923	109
Account	John Smith	Account	Richard Roe	Account	Richard Roe	70	38
Type	AWT	Type	RZQ	Type	RZQ	521	78
Occupation	dev	Occupation	dev	Occupation	qa	642	78
						192	41
Account	John Doe	Account	John Smith	Account	John Smith	169	107
Type	PWZ	Type	OQV	Type	OQV	886	74
Occupation	qa	Occupation	manager	Occupation	manager	74	86
Account	John Doe	Account	John Smith	Account	John Smith		
Type	AWT	Type	RZQ	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	dev		
Account	John Doe	Account	Richard Roe	Account	Richard Roe		
Type	PWZ	Type	OQV	Type	PWZ		
Occupation	manager	Occupation	manager	Occupation	dev		
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe		
Type	PWZ	Type	AWT	Type	PWZ		
Occupation	manager	Occupation	qa	Occupation	qa		
Account	Richard Roe	Account	Richard Roe	Account	John Smith		
Type	PWZ	Type	AWT	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	manager		

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:14

Agent:Gilda

1274	Investment 1	Sell	20	7	9	3	2	Progress	Medium
6620	Investment 2	Buy	40	14	18	6	4	Cancel	Low
9948	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
1355	Investment 4	Buy	80	28	36	12	8	Cancel	Low

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

TRADES

Amount	Fee
116	82
504	104
118	70
386	97
575	63
717	70
922	35

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

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

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

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:19
Agent:Gerry

8205	Investment 1	Sell	20	7	9	3	2	Progress	Low
------	--------------	------	----	---	---	---	---	----------	-----

Account	John Smith	Account	John Smith	Account	Richard Roe	TRADES			
Type	PWZ	Type	AWT	Type	RZQ				
Occupation	manager	Occupation	qa	Occupation	manager	Amount	Fee		
						516	49		
Account	John Smith	Account	John Smith	Account	Richard Roe	522	56		
Type	OQV	Type	RZQ	Type	AWT	391	106		
Occupation	dev	Occupation	manager	Occupation	qa	734	44		
						173	92		
Account	Richard Roe	Account	Richard Roe	Account	John Smith	263	90		
Type	AWT	Type	PWZ	Type	RZQ	724	106		
Occupation	manager	Occupation	dev	Occupation	dev	102	106		
						206	46		
Account	Richard Roe	Account	John Smith	Account	John Smith	471	100		
Type	AWT	Type	AWT	Type	RZQ	321	10		
Occupation	manager	Occupation	qa	Occupation	qa	385	97		
						518	7		
Account	John Smith	Account	John Smith	Account	John Smith	453	60		
Type	AWT	Type	RZQ	Type	OQV	59	111		
Occupation	dev	Occupation	qa	Occupation	qa	805	29		
						823	20		
Account	Richard Roe	Account	Richard Roe	Account	John Smith	522	61		
Type	OQV	Type	AWT	Type	OQV	762	76		
Occupation	dev	Occupation	manager	Occupation	dev	505	25		
						135	4		
						780	61		

Account John Doe
Type AWT
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Amount	Fee
142	25
113	9
418	61
105	89
580	39
487	22
202	67
794	74
592	73
777	40
985	82
3	50
450	36
16	53
859	70
943	111
899	7
372	97
159	2
269	23
886	43
970	116
292	5
751	90
505	108
24	119
806	37
208	51
651	118
301	78
159	32

Amount	Fee
363	110
453	105
363	14
376	94

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:7

Agent:Adelina

2000	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
2573	Investment 2	Buy	40	14	18	6	4	Accepted	Low

						TRADES	
Account		Account		Account		Amount	Fee
Type	John Doe	Type	John Doe	Type	John Doe		
Occupation	RZQ	Type	OQV	Type	AWT		
	manager	Occupation	dev	Occupation	manager		
						739	14
						946	81
						18	84
						673	111
						232	0
						343	42
						515	22
						271	67
						218	3
						218	61
						594	60
						762	41
						548	1
						550	11
						762	4
						479	112
						400	24
						954	51
						799	0
						734	2
						908	118

Amount	Fee
181	57
552	28
87	91
704	50
73	89
77	4
373	49
446	7
107	35
737	113
245	26
137	26
697	38
928	43
247	82
366	113

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:1

Agent:Gerry

4684	Investment 1	Buy	20	7	9	3	2	Progress	Low
5483	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
413	Investment 3	Sell	60	21	27	9	6	Cancel	High
8684	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
2550	Investment 5	Sell	100	35	45	15	10	Accepted	High
6078	Investment 6	Buy	120	42	54	18	12	Accepted	High
6135	Investment 7	Sell	140	49	63	21	14	Accepted	Low
922	Investment 8	Sell	160	56	72	24	16	Progress	High
1895	Investment 9	Buy	180	63	81	27	18	Progress	Medium
6156	Investment 10	Buy	200	70	90	30	20	Cancel	High
1027	Investment 11	Sell	220	77	99	33	22	Accepted	High
9861	Investment 12	Buy	240	84	108	36	24	Progress	High
6311	Investment 13	Sell	260	91	117	39	26	Cancel	Low
8866	Investment 14	Buy	280	98	126	42	28	Cancel	Medium

Account	Richard Roe	Account	Richard Roe	Account	Richard Roe
Type	RZQ	Type	OQV	Type	OQV
Occupation	dev	Occupation	dev	Occupation	manager

TRADES	
Amount	Fee
473	61
106	108
598	104
236	111
64	23
591	106
661	24
100	35
140	89

Amount	Fee
97	31
284	97
779	112
899	68
464	9
368	39
663	30
399	65
84	48
958	34
972	78
248	61
321	55
517	1
946	12
627	54
387	107
510	114
492	109
512	19
192	9
445	118
396	42
845	7
946	43
446	58
354	91
838	5
108	84
50	56

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:2
Agent:Phil

9206	Investment 1	Buy	20	7	9	3	2	Cancel	Low
7634	Investment 2	Buy	40	14	18	6	4	Progress	Medium
2316	Investment 3	Buy	60	21	27	9	6	Progress	Medium
4562	Investment 4	Buy	80	28	36	12	8	Cancel	Low
695	Investment 5	Sell	100	35	45	15	10	Cancel	High
9313	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
1278	Investment 7	Sell	140	49	63	21	14	Cancel	High
6365	Investment 8	Sell	160	56	72	24	16	Cancel	Low
2463	Investment 9	Buy	180	63	81	27	18	Progress	High
6590	Investment 10	Buy	200	70	90	30	20	Accepted	Low
1525	Investment 11	Sell	220	77	99	33	22	Progress	High
4620	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
9527	Investment 13	Buy	260	91	117	39	26	Cancel	High
3213	Investment 14	Buy	280	98	126	42	28	Cancel	Low

Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith OQV dev	755	73
						52	27
						904	52
						115	8
						385	9
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Smith AWT qa	Account Type Occupation	Richard Roe PWZ manager	300	116
						905	17
						690	18
						63	79

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

Amount	Fee
47	24
932	97
410	3
65	76
912	77
881	87
194	33
465	86
243	119
728	94
397	91
271	80
431	56
478	111
940	114
839	75
634	113
931	48
750	73
416	96
945	55
940	117
409	94
401	75
151	38
261	58

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Colorado
Branch Number:3
Agent:Gilda

9606	Investment 1	Sell	20	7	9	3	2	Progress	Medium
5783	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
8858	Investment 3	Buy	60	21	27	9	6	Progress	Medium
6541	Investment 4	Sell	80	28	36	12	8	Accepted	High
4195	Investment 5	Sell	100	35	45	15	10	Progress	Low
3994	Investment 6	Sell	120	42	54	18	12	Progress	Medium
1113	Investment 7	Buy	140	49	63	21	14	Accepted	High
7166	Investment 8	Buy	160	56	72	24	16	Cancel	Low
2954	Investment 9	Sell	180	63	81	27	18	Progress	High
933	Investment 10	Buy	200	70	90	30	20	Cancel	Low
4026	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
8015	Investment 12	Buy	240	84	108	36	24	Cancel	Low
257	Investment 13	Buy	260	91	117	39	26	Accepted	Low
6915	Investment 14	Sell	280	98	126	42	28	Accepted	Low

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

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

Account	Richard Roe
Type	PWZ
Occupation	qa

TRADES	
Amount	Fee
278	49
930	105
627	115
220	47
314	69
663	87
918	44
565	22
145	6

Amount	Fee
732	25
11	32
84	14
626	21
706	16
411	67
77	98
325	75
901	7
758	109
139	116
504	70
84	11
955	119
111	117
718	107
54	2
576	36
377	64
145	115
261	30
30	58
596	100
120	0
134	81
510	40
542	17
265	46
39	89
373	24
301	47

Amount	Fee
512	60
104	51
795	84
730	108
765	34
218	72
31	18
73	108
442	83
394	12
340	17
39	16
618	2
774	52
960	58
322	106
179	6
342	77
447	106
380	117
36	47
172	2
899	53
696	6
695	88
948	28
823	18
11	119
808	53
364	17
566	107

Amount	Fee
99	113
571	76
516	7
745	115

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:14
Agent:Agatha

9563	Investment 1	Buy	20	7	9	3	2	Progress	Low
1371	Investment 2	Sell	40	14	18	6	4	Cancel	Low

						TRADES	
Account		Account		Account		Amount	Fee
Type	Richard Roe	Type	John Smith	Type	John Doe		
Occupation	RZQ	Type	OQV	Type	AWT		
	dev	Occupation	manager	Occupation	dev		
						681	21
						271	109
						711	10
						832	55
						103	15
						987	114
						47	95
						632	59
						890	97
						102	63
						582	14
						417	73
						498	3
						983	79
						428	51
						132	57
						632	53
						149	0
						69	13
						41	94
						354	17

Amount	Fee
556	63

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:8

Agent:Adelina

1967	Investment 1	Sell	20	7	9	3	2	Cancel	Low
7328	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
9738	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
3261	Investment 4	Sell	80	28	36	12	8	Cancel	High
5958	Investment 5	Sell	100	35	45	15	10	Cancel	Low
1312	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
835	Investment 7	Sell	140	49	63	21	14	Cancel	High
4739	Investment 8	Sell	160	56	72	24	16	Accepted	Medium

						TRADES	
Account Type	Richard Roe PWZ	Account Type	John Smith OQV	Account Type	John Smith OQV	Amount	Fee
Occupation	dev	Occupation	qa	Occupation	qa	246	34
Account Type	John Doe AWT	Account Type	John Smith AWT	Account Type	John Doe RZQ	442	106
Occupation	dev	Occupation	manager	Occupation	manager	653	19
Account Type	John Doe OQV	Account Type	John Smith AWT	Account Type	John Smith PWZ	926	68
Occupation	qa	Occupation	qa	Occupation	dev	39	26
Account Type	John Doe AWT	Account Type	Richard Roe OQV	Account Type	John Doe PWZ	146	91
Occupation	manager	Occupation	manager	Occupation	dev	951	115
Account Type	John Doe AWT	Account Type	Richard Roe OQV	Account Type	John Doe PWZ	177	28
Occupation	manager	Occupation	manager	Occupation	dev	52	41
Account Type	John Doe AWT	Account Type	Richard Roe OQV	Account Type	John Doe PWZ	121	114
Occupation	manager	Occupation	manager	Occupation	dev	71	33
Account Type	John Doe AWT	Account Type	Richard Roe OQV	Account Type	John Doe PWZ	271	6
Occupation	manager	Occupation	manager	Occupation	dev	892	2
Account Type	John Doe AWT	Account Type	Richard Roe OQV	Account Type	John Doe PWZ	925	17
Occupation	manager	Occupation	manager	Occupation	dev	881	115

Account	John Smith
Type	RZQ
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	John Doe
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	RZQ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	PWZ
Occupation	manager

Account	John Doe
Type	OQV
Occupation	qa

Account	John Smith
Type	OQV
Occupation	qa

Amount	Fee
423	104
363	0
723	36
152	83
78	36
736	27
995	98
149	44
894	88
897	91
663	53
230	35
234	39
864	1
451	14
959	8
840	99
49	26
494	116
284	116
325	13
17	101
104	19
692	67
252	48
176	114
266	71
711	33
295	99
151	74
208	16

Amount	Fee
233	46
179	45
186	99
873	69
284	108
736	89
335	35
693	35
745	93
270	18
677	2
206	69
303	39
921	101
885	66
271	91
210	57
70	35

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Montana
Branch Number:14
Agent:Maia

5315	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
4412	Investment 2	Buy	40	14	18	6	4	Progress	High
1900	Investment 3	Sell	60	21	27	9	6	Accepted	Low
9967	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
4986	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
9987	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
6141	Investment 7	Buy	140	49	63	21	14	Accepted	High
9109	Investment 8	Sell	160	56	72	24	16	Progress	High
5146	Investment 9	Sell	180	63	81	27	18	Progress	Low
484	Investment 10	Buy	200	70	90	30	20	Accepted	Low
2009	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
5725	Investment 12	Buy	240	84	108	36	24	Progress	High
9332	Investment 13	Buy	260	91	117	39	26	Progress	High
1241	Investment 14	Sell	280	98	126	42	28	Progress	High
7147	Investment 15	Sell	300	105	135	45	30	Accepted	High
5159	Investment 16	Sell	320	112	144	48	32	Accepted	High
3090	Investment 17	Buy	340	119	153	51	34	Cancel	Medium

						TRADES	
Account	John Doe	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	OQV	Type	PWZ	Type	PWZ		
Occupation	manager	Occupation	dev	Occupation	qa		
						195	72
Account	John Smith	Account	Richard Roe	Account	Richard Roe	509	14
Type	OQV	Type	AWT	Type	RZQ	324	91
Occupation	dev	Occupation	dev	Occupation	qa	681	11
						262	33
						491	112

Account	Richard Roe
Type	AWT
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	dev

Account	Richard Roe
Type	AWT
Occupation	manager

Account	John Doe
Type	AWT
Occupation	dev

Amount	Fee
328	30
797	74
813	105
930	29
578	71
116	25
259	44
97	57
293	30
644	25
494	0
24	19
497	47
599	102
613	101
481	85
365	15
240	15
402	29
56	79
757	118
12	50
417	14
388	65
540	21
74	2
486	76
619	15
411	15
459	91

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Montana
Branch Number:15
Agent:Gerry

9164	Investment 1	Sell	20	7	9	3	2	Accepted	Low
7393	Investment 2	Sell	40	14	18	6	4	Cancel	Low
4012	Investment 3	Sell	60	21	27	9	6	Accepted	Low
679	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
7192	Investment 5	Buy	100	35	45	15	10	Accepted	Low
228	Investment 6	Buy	120	42	54	18	12	Progress	Low
8179	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
9687	Investment 8	Buy	160	56	72	24	16	Progress	Medium
8612	Investment 9	Buy	180	63	81	27	18	Progress	Low

						TRADES	
Account	John Doe	Account	Richard Roe	Account	Richard Roe	Amount	Fee
Type	OQV	Type	RZQ	Type	PWZ		
Occupation	dev	Occupation	dev	Occupation	dev	694	41
						323	55
Account	Richard Roe	Account	John Smith	Account	John Smith	479	17
Type	OQV	Type	AWT	Type	PWZ	214	53
Occupation	dev	Occupation	qa	Occupation	qa	298	79
						454	37
Account	John Smith	Account	John Doe	Account	Richard Roe	662	91
Type	AWT	Type	OQV	Type	PWZ	834	103
Occupation	dev	Occupation	qa	Occupation	qa	82	95
						311	16
Account	John Doe	Account	John Smith	Account	Richard Roe	784	113
Type	OQV	Type	AWT	Type	AWT	889	60
Occupation	dev	Occupation	dev	Occupation	qa	32	7
						302	45

Amount	Fee
929	54
211	6
682	87
176	6
559	47
783	116
199	113
819	75
282	26
162	74
784	88
836	99
325	24
558	5
616	59
31	65
890	12
220	38
620	80
758	49
74	107
121	4
284	67
784	65
570	107
612	84
263	118
860	11
671	86
934	98
346	88

Amount	Fee
107	95
906	86
792	95
369	9
392	59
52	80
544	59
196	17
627	20
811	11
395	57
931	6
113	52
538	88
116	31
338	60
317	52
853	1
635	5
669	36
922	0

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:1

Agent:Adelina

9719	Investment 1	Sell	20	7	9	3	2	Progress	Medium
6367	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
6049	Investment 3	Buy	60	21	27	9	6	Progress	Medium
8999	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
4352	Investment 5	Buy	100	35	45	15	10	Progress	High
297	Investment 6	Buy	120	42	54	18	12	Progress	Low
3710	Investment 7	Sell	140	49	63	21	14	Progress	Low
4693	Investment 8	Sell	160	56	72	24	16	Accepted	Low
9881	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
5094	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
1423	Investment 11	Buy	220	77	99	33	22	Progress	Low
9567	Investment 12	Buy	240	84	108	36	24	Progress	Low

Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Doe OQV manager	Account Type Occupation	Richard Roe AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe OQV manager	Account Type Occupation	Richard Roe PWZ manager	963	118
						565	12
						461	7
						664	26
						93	11
Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe AWT qa	620	66
						562	81
						477	110
						510	15
						647	36
						100	40

Amount	Fee
965	57
77	0
66	115
463	20
455	76
867	118
194	107
153	94
831	13
362	45
134	9
82	75
432	72
864	112
879	115
363	23
914	31
930	111
209	115
96	51
779	42
899	49
138	20
928	64
976	55
460	90
16	91
449	89
243	114
235	54
549	30

Amount	Fee
750	4
227	29
462	35
820	56
146	25
57	17
550	19
42	66
316	49
799	3
79	87
111	19
475	23
409	24
468	100
733	113
953	106
389	88
333	65
621	117
506	49
268	94
378	31
574	19
443	53
16	5
918	55
296	95
413	34
342	12
142	111

Amount	Fee
450	16
33	101
755	115

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Colorado
Branch Number:12
Agent:Adelina

8700	Investment 1	Sell	20	7	9	3	2	Cancel	High
7629	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
3888	Investment 3	Sell	60	21	27	9	6	Accepted	Low
4561	Investment 4	Sell	80	28	36	12	8	Progress	High
9741	Investment 5	Buy	100	35	45	15	10	Accepted	Medium

						TRADES	
Account Type Occupation	John Doe AWT qa	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe PWZ manager	Amount	Fee
						881	20
						593	50
						837	96
						843	22
						267	8
						164	64
						509	97
						793	31
						403	115
						980	54
						980	19
						592	6
						166	92
						675	31
						525	90
						164	42
						376	107
						675	45

Account John Smith
Type PWZ
Occupation qa

Account John Doe
Type AWT
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Amount	Fee
439	1
328	28
241	112
675	72
394	113
370	47
465	25
738	49
247	97
301	34
331	98
826	40

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Alabama
Branch Number:9
Agent:Maia

7693	Investment 1	Buy	20	7	9	3	2	Progress	Medium
7595	Investment 2	Buy	40	14	18	6	4	Progress	Medium
3071	Investment 3	Sell	60	21	27	9	6	Cancel	High
8845	Investment 4	Buy	80	28	36	12	8	Accepted	Low
4282	Investment 5	Sell	100	35	45	15	10	Progress	Low
9376	Investment 6	Sell	120	42	54	18	12	Cancel	Low
2645	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
7765	Investment 8	Sell	160	56	72	24	16	Progress	High
7277	Investment 9	Sell	180	63	81	27	18	Progress	Medium
7798	Investment 10	Buy	200	70	90	30	20	Progress	High
3367	Investment 11	Buy	220	77	99	33	22	Progress	Medium
1658	Investment 12	Sell	240	84	108	36	24	Progress	Medium

						TRADES	
Account Type	John Doe AWT	Account Type	John Smith RZQ	Account Type	John Smith RZQ	Amount	Fee
Occupation	manager	Occupation	dev	Occupation	qa	644	55
Account Type	Richard Roe AWT	Account Type	Richard Roe PWZ	Account Type	John Doe PWZ	665	53
Occupation	dev	Occupation	manager	Occupation	dev	669	7
						366	49
						215	95
Account Type	John Smith PWZ	Account Type	John Doe OQV	Account Type	John Smith RZQ	120	92
Occupation	qa	Occupation	dev	Occupation	qa	32	115
						210	43
						533	46
						382	48
						490	38

						Amount	Fee
Account	John Smith	Account	Richard Roe	Account	John Doe	535	64
Type	AWT	Type	RZQ	Type	AWT	774	12
Occupation	dev	Occupation	qa	Occupation	qa	332	112
						922	87
Account	John Smith	Account	Richard Roe	Account	John Smith	144	79
Type	OQV	Type	RZQ	Type	PWZ	466	100
Occupation	qa	Occupation	manager	Occupation	manager	646	87
						116	84
Account	John Smith	Account	John Smith	Account	John Smith	905	102
Type	AWT	Type	RZQ	Type	OQV	590	26
Occupation	qa	Occupation	qa	Occupation	dev	642	60
						548	111
Account	John Doe	Account	Richard Roe	Account	John Smith	747	40
Type	OQV	Type	AWT	Type	OQV	559	68
Occupation	dev	Occupation	manager	Occupation	qa	952	107
						105	19
Account	John Doe	Account	John Smith	Account	John Smith	661	104
Type	PWZ	Type	RZQ	Type	OQV	380	35
Occupation	manager	Occupation	dev	Occupation	qa	218	87
						450	102
						532	69
						71	88
						621	106
						859	78
						771	86
						460	113
						318	80
						425	110
						699	53
						385	19
						686	74

Amount	Fee
1	104
228	118
84	55
102	46
357	1
50	62
448	55
763	81
342	114
120	54
927	95
298	7
226	2
711	102
856	110
932	103
799	7
608	12
458	68
571	57
446	4
781	53
439	20
235	1
584	82
804	88
642	1
897	99

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California
 Branch Number:2
 Agent:Gerry

1328	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
303	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
6746	Investment 3	Buy	60	21	27	9	6	Accepted	Low
7397	Investment 4	Buy	80	28	36	12	8	Accepted	High
7422	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
2018	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
1828	Investment 7	Buy	140	49	63	21	14	Progress	High
9845	Investment 8	Buy	160	56	72	24	16	Progress	Medium
323	Investment 9	Sell	180	63	81	27	18	Cancel	Low
841	Investment 10	Buy	200	70	90	30	20	Cancel	Low
3272	Investment 11	Buy	220	77	99	33	22	Progress	Low
6951	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
4743	Investment 13	Buy	260	91	117	39	26	Cancel	Low

Account	Richard Roe	Account	John Smith	Account	John Smith	TRADES			
Type	OQV	Type	OQV	Type	PWZ				
Occupation	qa	Occupation	manager	Occupation	manager				
						Amount	Fee		
						148	20		
Account	John Doe	Account	John Smith	Account	John Doe	720	28		
Type	AWT	Type	RZQ	Type	PWZ	586	94		
Occupation	manager	Occupation	dev	Occupation	manager	474	31		
						664	44		
Account	Richard Roe	Account	John Smith	Account	John Smith	394	88		
Type	AWT	Type	RZQ	Type	AWT	493	81		
Occupation	qa	Occupation	dev	Occupation	manager	800	25		
						384	113		
						462	16		

						Amount	Fee
Account	John Smith	Account	John Smith	Account	John Doe	687	87
Type	OQV	Type	AWT	Type	RZQ	112	52
Occupation	qa	Occupation	dev	Occupation	qa	8	83
						105	32
Account	Richard Roe	Account	John Doe	Account	Richard Roe	721	111
Type	OQV	Type	PWZ	Type	AWT	150	117
Occupation	manager	Occupation	dev	Occupation	manager	133	24
						176	119
Account	Richard Roe	Account	John Smith	Account	John Doe	862	106
Type	RZQ	Type	AWT	Type	RZQ	116	110
Occupation	dev	Occupation	dev	Occupation	dev	42	4
						943	52
Account	John Smith	Account	John Smith	Account	John Doe	484	91
Type	RZQ	Type	AWT	Type	RZQ	976	94
Occupation	dev	Occupation	dev	Occupation	qa	975	115
						430	60
Account	John Smith	Account	John Doe	Account	John Doe	753	39
Type	OQV	Type	OQV	Type	PWZ	242	50
Occupation	qa	Occupation	dev	Occupation	dev	194	17
						43	89
Account	John Doe					767	94
Type	RZQ					532	40
Occupation	qa					167	17
						180	99
						306	71
						146	102
						841	66
						219	43
						78	55
						962	31
						489	107

Amount	Fee
578	10
411	66
523	69
35	72
710	86
675	88
535	23
654	105
214	62
568	9
218	5
178	106
635	40
152	81
586	78
873	29
55	89
243	28
463	8
328	81
936	36
585	82
146	16
221	38
403	89
85	60
887	21
168	30
467	32
542	92
572	17

Amount	Fee
819	85
145	83
995	97
874	79

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Arizona
Branch Number:6
Agent:Aaren

136	Investment 1	Buy	20	7	9	3	2	Accepted	High
211	Investment 2	Sell	40	14	18	6	4	Accepted	High
6977	Investment 3	Sell	60	21	27	9	6	Cancel	High
4101	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
8809	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
677	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
4227	Investment 7	Sell	140	49	63	21	14	Progress	Medium
1537	Investment 8	Sell	160	56	72	24	16	Accepted	Low
6533	Investment 9	Sell	180	63	81	27	18	Cancel	Low
8516	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
2766	Investment 11	Buy	220	77	99	33	22	Cancel	Low
2806	Investment 12	Buy	240	84	108	36	24	Progress	High

						TRADES	
Account	John Smith	Account	John Doe	Account	John Smith		
Type	AWT	Type	RZQ	Type	PWZ		
Occupation	dev	Occupation	qa	Occupation	qa	Amount	Fee
						504	23
Account	John Doe	Account	Richard Roe	Account	John Smith	459	81
Type	AWT	Type	RZQ	Type	OQV	889	18
Occupation	dev	Occupation	qa	Occupation	manager	395	96
						920	32
Account	John Smith	Account	John Smith	Account	John Smith	460	85
Type	AWT	Type	AWT	Type	AWT	748	71
Occupation	dev	Occupation	dev	Occupation	manager	616	66
						52	54
						533	37
						872	66

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	John Doe	500	54
Type	AWT	Type	RZQ	Type	PWZ	343	91
Occupation	dev	Occupation	dev	Occupation	manager	267	34
						861	57
Account	John Smith	Account	John Smith	Account	John Smith	286	117
Type	AWT	Type	PWZ	Type	RZQ	65	80
Occupation	manager	Occupation	qa	Occupation	qa	270	68
						961	106
Account	John Doe	Account	Richard Roe	Account	John Doe	597	88
Type	AWT	Type	OQV	Type	RZQ	26	59
Occupation	manager	Occupation	dev	Occupation	manager	309	47
						703	96
Account	John Smith	Account	John Smith	Account	Richard Roe	93	84
Type	OQV	Type	OQV	Type	OQV	77	17
Occupation	dev	Occupation	dev	Occupation	dev	127	7
						802	13
Account	Richard Roe	Account	John Doe	Account	Richard Roe	329	79
Type	OQV	Type	RZQ	Type	RZQ	160	21
Occupation	dev	Occupation	qa	Occupation	dev	502	107
						201	9
Account	John Smith	Account	John Doe	Account	Richard Roe	744	8
Type	PWZ	Type	RZQ	Type	OQV	528	46
Occupation	qa	Occupation	manager	Occupation	manager	460	109
						666	57
Account	John Smith						
Type	PWZ						
Occupation	qa						

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Alabama

Branch Number:12

Agent:Adelina

1550	Investment 1	Sell	20	7	9	3	2	Cancel	High
3911	Investment 2	Sell	40	14	18	6	4	Cancel	Low
8184	Investment 3	Buy	60	21	27	9	6	Progress	Low
3956	Investment 4	Sell	80	28	36	12	8	Progress	High
850	Investment 5	Buy	100	35	45	15	10	Progress	Medium
1340	Investment 6	Buy	120	42	54	18	12	Cancel	High
4055	Investment 7	Sell	140	49	63	21	14	Cancel	Low
9100	Investment 8	Buy	160	56	72	24	16	Cancel	Low
4520	Investment 9	Buy	180	63	81	27	18	Cancel	High
3534	Investment 10	Buy	200	70	90	30	20	Cancel	Low
3724	Investment 11	Sell	220	77	99	33	22	Progress	Low
640	Investment 12	Buy	240	84	108	36	24	Accepted	High
5417	Investment 13	Sell	260	91	117	39	26	Cancel	Low
2602	Investment 14	Buy	280	98	126	42	28	Cancel	High

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

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

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

TRADES	
Amount	Fee
321	82
529	113
300	75
817	15
176	41
514	14
545	52
137	13
395	42

Account Richard Roe
Type AWT
Occupation qa

Account John Doe
Type AWT
Occupation dev

Account John Smith
Type RZQ
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Amount	Fee
498	58
750	65
391	103
805	17
376	55
189	9
340	35
281	68
741	46

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:10

Agent:Agatha

5492	Investment 1	Sell	20	7	9	3	2	Accepted	High
9122	Investment 2	Sell	40	14	18	6	4	Progress	High
6601	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
7021	Investment 4	Sell	80	28	36	12	8	Accepted	High
4268	Investment 5	Sell	100	35	45	15	10	Progress	Low
7492	Investment 6	Sell	120	42	54	18	12	Accepted	High

						TRADES	
Account Type	John Doe AWT	Account Type	John Doe PWZ	Account Type	Richard Roe AWT	Amount	Fee
Occupation	manager	Occupation	manager	Occupation	manager	248	36
Account Type	Richard Roe PWZ	Account Type	John Smith OQV	Account Type	Richard Roe RZQ	289	13
Occupation	qa	Occupation	qa	Occupation	qa	861	63
Account Type	John Smith AWT	Account Type	John Doe PWZ	Account Type	John Smith AWT	864	105
Occupation	qa	Occupation	dev	Occupation	manager	304	4
Account Type	John Doe AWT	Account Type	Richard Roe OQV	Account Type	Richard Roe OQV	542	52
Occupation	dev	Occupation	manager	Occupation	manager	311	118
Account Type	Richard Roe RZQ	Account Type	John Doe PWZ	Account Type	Richard Roe AWT	732	36
Occupation	manager	Occupation	dev	Occupation	manager	1	80
Account Type	John Doe AWT	Account Type	Richard Roe OQV	Account Type	Richard Roe OQV	260	89
Occupation	dev	Occupation	manager	Occupation	manager	715	6
Account Type	Richard Roe RZQ	Account Type	John Doe PWZ	Account Type	John Smith AWT	870	57
Occupation	manager	Occupation	dev	Occupation	manager	167	59
Account Type	John Doe AWT	Account Type	Richard Roe OQV	Account Type	Richard Roe OQV	595	32
Occupation	dev	Occupation	manager	Occupation	manager	514	105
Account Type	Richard Roe RZQ	Account Type	John Doe PWZ	Account Type	John Smith AWT	757	5
Occupation	manager	Occupation	dev	Occupation	manager	3	72

Amount	Fee
737	32
171	117
434	32
510	100
19	81
492	49
681	10
363	23
75	100
397	51
79	71
330	59
570	87
170	56
155	27
169	43
156	62
799	100
718	14
787	45
337	2
739	29
677	25
179	104
479	93
839	52
499	63
215	22
171	100
318	83
121	12

Amount	Fee
151	99
751	19
101	55
936	17
836	19
858	68
553	102
419	109
907	87
365	104
885	2
496	29
298	40
154	83
907	69
965	92
671	90
341	20
208	58
44	3
790	90

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Colorado
Branch Number:0
Agent:Agatha

9360	Investment 1	Sell	20	7	9	3	2	Accepted	High
8822	Investment 2	Buy	40	14	18	6	4	Accepted	Low
2437	Investment 3	Sell	60	21	27	9	6	Cancel	Low
8957	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
3459	Investment 5	Buy	100	35	45	15	10	Cancel	Low
8262	Investment 6	Buy	120	42	54	18	12	Accepted	Low
7549	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
1348	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
5766	Investment 9	Buy	180	63	81	27	18	Cancel	Low
1314	Investment 10	Sell	200	70	90	30	20	Accepted	Low
6206	Investment 11	Buy	220	77	99	33	22	Progress	Low

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

TRADES

Account	Richard Roe
Type	PWZ
Occupation	dev

Amount	Fee
833	11
298	58
468	101
769	22
900	104
48	102
829	54
541	97
448	25
991	79
398	88
429	84

Amount	Fee
308	113
52	1
27	112
140	112
387	54
533	37
756	13
179	61
49	47
163	30
273	15
489	29
803	95
680	87
941	96
541	111
313	48
576	102
389	118
271	33
526	97
337	36
544	86
364	101
747	0
604	91
214	50
457	20
297	8
659	14
210	84

Amount	Fee
373	53
86	92
563	27
569	8
801	78
428	17
289	44
570	5
872	33
719	95
526	113
629	52
977	97
245	64
845	119
430	15
210	50
957	55
41	91
690	115
532	59
906	82
178	39
790	54
763	55
808	105
366	108
245	112
757	31
387	12
321	94

Amount	Fee
704	62
464	113
788	119
967	11
205	114

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Colorado
Branch Number:7
Agent:Maia

5528	Investment 1	Buy	20	7	9	3	2	Cancel	Low
1778	Investment 2	Sell	40	14	18	6	4	Cancel	High
9956	Investment 3	Buy	60	21	27	9	6	Cancel	High
4547	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
8750	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2977	Investment 6	Sell	120	42	54	18	12	Accepted	High
6764	Investment 7	Sell	140	49	63	21	14	Cancel	Low
4230	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
4758	Investment 9	Sell	180	63	81	27	18	Cancel	High
2055	Investment 10	Sell	200	70	90	30	20	Progress	High
1889	Investment 11	Sell	220	77	99	33	22	Accepted	High
4747	Investment 12	Sell	240	84	108	36	24	Cancel	High
1125	Investment 13	Buy	260	91	117	39	26	Cancel	High
1375	Investment 14	Sell	280	98	126	42	28	Cancel	High
2432	Investment 15	Sell	300	105	135	45	30	Accepted	High
1875	Investment 16	Buy	320	112	144	48	32	Progress	High
3093	Investment 17	Sell	340	119	153	51	34	Progress	Medium
3236	Investment 18	Sell	360	126	162	54	36	Cancel	Low

TRADES

Amount	Fee
769	13
760	12
274	80
101	33
504	103

Amount	Fee
143	112
659	38
318	5
175	11
949	5
302	82
104	105
220	63
436	12
166	18
587	30
711	35
963	66
401	103
82	106
349	84
545	98
87	94
393	114
432	60
382	28
249	108
231	78
506	51
246	66
692	1
442	40
609	57
479	37
158	22
359	84

Amount	Fee
977	96
79	19
981	46
400	57
23	54
17	68
333	24
646	111
394	40
974	80
760	26
886	71
218	72
278	90
757	63
461	37
363	8
527	87
907	26
767	17
520	92
25	87
700	48
513	80
625	20
554	35
501	42
660	47
927	62
205	5
26	48

Amount	Fee
930	105
117	87
267	90
236	102
161	27
215	43
532	114
972	26
709	118
491	64
204	30

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Arizona
Branch Number:4
Agent:Gerry

3760	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
4264	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
6868	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
9716	Investment 4	Sell	80	28	36	12	8	Cancel	Low
4192	Investment 5	Buy	100	35	45	15	10	Progress	Low
2742	Investment 6	Buy	120	42	54	18	12	Cancel	High

						TRADES	
Account Type	Richard Roe PWZ	Account Type	John Smith RZQ	Account Type	John Doe PWZ	Amount	Fee
Occupation	qa	Occupation	qa	Occupation	manager	5	64
						213	88
Account Type	John Doe PWZ	Account Type	John Smith RZQ	Account Type	Richard Roe OQV	554	87
Occupation	manager	Occupation	qa	Occupation	manager	766	67
						624	32
Account Type	Richard Roe RZQ	Account Type	John Doe RZQ	Account Type	John Doe AWT	199	19
Occupation	dev	Occupation	qa	Occupation	manager	765	43
						953	42
Account Type	John Doe AWT	Account Type	John Doe PWZ	Account Type	John Smith PWZ	235	110
Occupation	dev	Occupation	dev	Occupation	dev	964	35
						351	114
						716	117
						123	66
						649	96
						988	102
						979	108
						953	61

Amount	Fee
24	112
233	9
916	16

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:18

Agent:Agatha

7320	Investment 1	Buy	20	7	9	3	2	Progress	High
5296	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
1426	Investment 3	Sell	60	21	27	9	6	Progress	High
817	Investment 4	Sell	80	28	36	12	8	Accepted	High
3627	Investment 5	Buy	100	35	45	15	10	Cancel	Low
2834	Investment 6	Buy	120	42	54	18	12	Accepted	Low
3612	Investment 7	Sell	140	49	63	21	14	Cancel	High
5585	Investment 8	Buy	160	56	72	24	16	Accepted	High
2153	Investment 9	Buy	180	63	81	27	18	Accepted	High
8866	Investment 10	Buy	200	70	90	30	20	Cancel	Low

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

TRADES

Amount	Fee
211	24
857	21
571	84
739	13
974	70
338	119
496	12
727	34
948	1
539	86
587	30
164	40
148	88

Amount	Fee
438	57
316	91
263	117
915	53
86	110
323	5
545	57
645	1
874	16
42	119
350	70
898	44
330	90
317	72
722	67
388	98
959	106
507	119
163	36
661	30
596	94
412	15
300	83
459	114
449	33
562	109
869	74
710	93
444	54
546	44
37	30

Amount	Fee
598	67
8	99
994	119
946	37
823	112
896	104
114	23
989	0
190	29
977	61
701	16
409	113
330	112
213	39
454	104
11	118
350	89
597	58
909	80
304	36
411	87
932	7
850	96
227	59
312	94
656	24
150	46
806	96
148	83
298	47
310	0

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:17

Agent:Maia

9276	Investment 1	Buy	20	7	9	3	2	Accepted	High
9604	Investment 2	Buy	40	14	18	6	4	Progress	Medium

Account		John Smith		Account		Richard Roe		TRADES	
Type	OQV	Type	OQV	Type	RZQ	Type	RZQ	Amount	Fee
Occupation	dev	Occupation	manager	Occupation	qa	Occupation	qa	825	96
Account		John Smith		Account		Richard Roe		66	112
Type	OQV	Type	OQV	Type	AWT	Type	AWT	35	107
Occupation	qa	Occupation	manager	Occupation	qa	Occupation	qa	152	119
Account		Richard Roe		Account		John Doe		572	42
Type	OQV	Type	AWT	Type	RZQ	Type	RZQ	517	10
Occupation	dev	Occupation	qa	Occupation	dev	Occupation	dev	449	25
Account		Richard Roe		Account		Richard Roe		771	110
Type	PWZ	Type	PWZ	Type	OQV	Type	OQV	674	6
Occupation	manager	Occupation	qa	Occupation	dev	Occupation	dev	483	32
Account		Richard Roe		Account		John Doe		602	73
Type	AWT	Type	PWZ	Type	PWZ	Type	PWZ	369	74
Occupation	manager	Occupation	qa	Occupation	dev	Occupation	dev	173	111
Account		Richard Roe		Account		John Doe		806	34
Type	AWT	Type	RZQ	Type	PWZ	Type	PWZ	777	115
Occupation	manager	Occupation	qa	Occupation	manager	Occupation	manager	464	72
Account		Richard Roe		Account		John Doe		685	90
Type	AWT	Type	RZQ	Type	PWZ	Type	PWZ	108	33
Occupation	manager	Occupation	qa	Occupation	manager	Occupation	manager	303	25
Account		Richard Roe		Account		John Doe		516	53
Type	AWT	Type	RZQ	Type	PWZ	Type	PWZ	330	5
Occupation	manager	Occupation	qa	Occupation	manager	Occupation	manager		

Account	John Doe	Account	John Doe	Account	John Doe
Type	RZQ	Type	RZQ	Type	AWT
Occupation	dev	Occupation	manager	Occupation	dev

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

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

Amount	Fee
899	113
460	63
444	41
805	106
987	70
915	58
163	24
627	75
199	32
626	11
380	45
609	109
691	49
343	83
349	62
16	55
831	35
371	78
764	109
466	58
914	116
410	2
84	3
338	8
687	11
201	62
969	77
520	86
611	98

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Montana

Branch Number:14

Agent:Aaren

1782	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
6445	Investment 2	Sell	40	14	18	6	4	Accepted	Low

						TRADES	
Account		Richard Roe		John Smith		Amount	Fee
Type	AWT	Type	PWZ	Type	OQV		
Occupation	dev	Occupation	manager	Occupation	manager		
						356	57
						976	3
						966	114
						632	75
						828	113
						356	45
						539	42
						627	33
						349	7
						377	103
						40	76
						666	76
						62	34
						321	78
						751	34
						288	17
						394	39
						330	115
						675	112
						828	18
						974	57

Account	John Smith
Type	RZQ
Occupation	qa

Account	John Smith
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	AWT
Occupation	dev

Account	Richard Roe
Type	OQV
Occupation	qa

Account	John Smith
Type	OQV
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	qa

Amount	Fee
563	16
193	102
335	112
616	19
636	32
826	91
441	10
121	35
993	97
319	65
607	76
635	22
463	66
387	110
56	51
124	48
517	63
637	30
883	117
889	91
388	90
170	91
49	116
875	36
671	65
454	55
481	65
949	19
19	101
292	46
526	82

Amount	Fee
346	1
103	38
281	111
507	46
715	1
933	57
420	41
287	21
215	97
503	92
873	80
432	98
913	40
434	110
665	79
988	99
542	23
998	1
202	84
515	85
123	114

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Montana
Branch Number:5
Agent:Gilda

6407	Investment 1	Sell	20	7	9	3	2	Accepted	High
8952	Investment 2	Sell	40	14	18	6	4	Progress	Medium
4301	Investment 3	Buy	60	21	27	9	6	Accepted	High
1375	Investment 4	Buy	80	28	36	12	8	Accepted	High
1330	Investment 5	Sell	100	35	45	15	10	Accepted	High
4148	Investment 6	Buy	120	42	54	18	12	Progress	High
426	Investment 7	Sell	140	49	63	21	14	Accepted	High
5186	Investment 8	Sell	160	56	72	24	16	Cancel	Low
4282	Investment 9	Sell	180	63	81	27	18	Accepted	Low
2136	Investment 10	Buy	200	70	90	30	20	Progress	Medium
278	Investment 11	Sell	220	77	99	33	22	Progress	Low
9297	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
9973	Investment 13	Sell	260	91	117	39	26	Accepted	Low
8040	Investment 14	Buy	280	98	126	42	28	Accepted	Low
323	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
5958	Investment 16	Buy	320	112	144	48	32	Cancel	Medium
1917	Investment 17	Sell	340	119	153	51	34	Accepted	Low
2116	Investment 18	Sell	360	126	162	54	36	Cancel	Low

Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Smith PWZ dev	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV qa	Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe PWZ dev	371	99
						570	37
						92	33
						60	80
						764	101

Amount	Fee
424	10
895	75
362	116

Account John Smith
Type PWZ
Occupation dev

Account John Smith
Type AWT
Occupation qa

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type PWZ
Occupation qa

Account John Smith
Type AWT
Occupation manager

Account Richard Roe
Type OQV
Occupation dev

Account John Doe
Type PWZ
Occupation manager

Account John Doe
Type AWT
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Account John Doe
Type RZQ
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type PWZ
Occupation manager

Account John Doe
Type OQV
Occupation qa

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type OQV
Occupation qa

Account John Doe
Type OQV
Occupation qa

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Arizona
Branch Number:7
Agent:Gerry

8196	Investment 1	Buy	20	7	9	3	2	Cancel	Low
8589	Investment 2	Sell	40	14	18	6	4	Cancel	High
9506	Investment 3	Buy	60	21	27	9	6	Progress	Medium
2503	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
8066	Investment 5	Buy	100	35	45	15	10	Accepted	Low
3236	Investment 6	Buy	120	42	54	18	12	Progress	Low
8903	Investment 7	Buy	140	49	63	21	14	Accepted	High
1634	Investment 8	Buy	160	56	72	24	16	Progress	Medium
9415	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
9831	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
895	Investment 11	Sell	220	77	99	33	22	Cancel	Low
7842	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
6007	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
6033	Investment 14	Buy	280	98	126	42	28	Cancel	High
7194	Investment 15	Sell	300	105	135	45	30	Cancel	Low
5699	Investment 16	Buy	320	112	144	48	32	Accepted	Low
7231	Investment 17	Buy	340	119	153	51	34	Progress	Low
4297	Investment 18	Buy	360	126	162	54	36	Progress	Medium
6771	Investment 19	Buy	380	133	171	57	38	Progress	Low
6874	Investment 20	Buy	400	140	180	60	40	Cancel	Low

Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	Richard Roe RZQ manager	TRADES			
						Amount	Fee		
						52	68		
						914	46		
						539	88		

Account John Smith
Type RZQ
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account John Doe
Type OQV
Occupation qa

Amount	Fee
305	108
401	109
821	114
63	106
471	60
21	23
196	103
27	41
430	113
886	67
557	54
618	78
694	110
17	31
806	50
461	31
710	77
400	88
226	63
29	58
31	35
354	30
945	3
373	90
662	2
488	75
227	119
354	105
609	1
707	116
75	6

Amount	Fee
620	4
454	62
777	110
501	60
244	42
120	92
560	113
969	39
542	92
372	4
407	56
176	74
246	46
549	88
961	95
396	77
852	76
549	3
802	51
114	13
98	53
606	114
130	37
696	42
778	27
370	45
383	47
889	67
298	97
864	78
700	108

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
 Branch Number:2
 Agent:Juliet

7340	Investment 1	Buy	20	7	9	3	2	Progress	High
2581	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
6570	Investment 3	Buy	60	21	27	9	6	Accepted	High
1620	Investment 4	Sell	80	28	36	12	8	Progress	Medium
3048	Investment 5	Buy	100	35	45	15	10	Cancel	Low
6094	Investment 6	Sell	120	42	54	18	12	Progress	Medium
9213	Investment 7	Buy	140	49	63	21	14	Accepted	High
9636	Investment 8	Sell	160	56	72	24	16	Cancel	High
5258	Investment 9	Buy	180	63	81	27	18	Accepted	High
2527	Investment 10	Buy	200	70	90	30	20	Accepted	Low
6087	Investment 11	Sell	220	77	99	33	22	Accepted	High
3519	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
2412	Investment 13	Buy	260	91	117	39	26	Progress	Low
1092	Investment 14	Sell	280	98	126	42	28	Progress	Low
5827	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
4591	Investment 16	Sell	320	112	144	48	32	Cancel	High

Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe PWZ manager	TRADES	
						Amount	Fee
						905	78
						53	108
						829	33
						54	74
						119	36
						581	64
						146	71

Amount	Fee
385	33
340	25
58	105
628	106
534	31
878	2
815	47
639	3
838	77
176	97

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:17

Agent:Adelina

5656	Investment 1	Sell	20	7	9	3	2	Accepted	Low
1802	Investment 2	Buy	40	14	18	6	4	Accepted	High
1972	Investment 3	Buy	60	21	27	9	6	Progress	Low
2089	Investment 4	Buy	80	28	36	12	8	Accepted	Medium

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

TRADES

Account	John Smith
Type	AWT
Occupation	manager

Amount	Fee
174	55
923	21
668	17
351	23
48	101
412	43
430	77
510	90
388	109
290	65
797	100
535	58
561	31
214	56
281	44
207	43
610	51
249	36
22	1

Amount	Fee
702	99
217	70
297	12
798	63
989	32
855	94
707	55
339	37
839	2
671	17
32	31
596	107
922	47
544	58
994	73
348	52
629	33
937	100
29	43
248	85
449	113
221	108
24	85
239	99
242	8
175	34
835	24
610	24
237	24
548	16
729	81

Amount	Fee
467	23
73	22
829	33
901	110
247	75
704	19
212	27
126	7
790	3
428	62
587	117
780	110
783	112
924	115
882	57
778	103

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:4
Agent:Agatha

4992	Investment 1	Sell	20	7	9	3	2	Progress	Low
4384	Investment 2	Buy	40	14	18	6	4	Progress	Medium
7811	Investment 3	Buy	60	21	27	9	6	Accepted	Low
8426	Investment 4	Sell	80	28	36	12	8	Accepted	High
9658	Investment 5	Sell	100	35	45	15	10	Accepted	Low
6110	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
5997	Investment 7	Sell	140	49	63	21	14	Accepted	High
5377	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
8120	Investment 9	Buy	180	63	81	27	18	Accepted	High
5253	Investment 10	Sell	200	70	90	30	20	Progress	Low
8976	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
3515	Investment 12	Buy	240	84	108	36	24	Cancel	Low
7415	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
48	Investment 14	Buy	280	98	126	42	28	Cancel	Medium
710	Investment 15	Sell	300	105	135	45	30	Progress	Low

						TRADES	
Account	John Doe	Account	Richard Roe	Account	Richard Roe	Amount	Fee
Type	PWZ	Type	AWT	Type	PWZ		
Occupation	dev	Occupation	qa	Occupation	manager	398	18
						93	89
Account	John Doe	Account	Richard Roe	Account	John Doe	549	119
Type	OQV	Type	RZQ	Type	AWT	64	17
Occupation	qa	Occupation	manager	Occupation	qa	561	27
						380	99
						458	22
						530	68

Account	John Smith
Type	PWZ
Occupation	dev

Account	John Smith
Type	OQV
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	PWZ
Occupation	qa

Amount	Fee
342	34
746	106
775	88
153	67
424	45
404	82
980	66
203	32
755	1
44	110
969	43
219	73
396	14
428	47
523	76
861	61
750	55
562	91
518	24
670	119
441	23
562	102
953	12
398	81
171	108
586	12
959	79
87	26
377	6
342	92
658	3

Amount	Fee
324	112
611	104
50	54
344	25
677	6
869	78
110	101

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Colorado
Branch Number:2
Agent:Adelina

7177	Investment 1	Sell	20	7	9	3	2	Cancel	Low
3295	Investment 2	Buy	40	14	18	6	4	Progress	Medium
5624	Investment 3	Buy	60	21	27	9	6	Accepted	Low
8347	Investment 4	Sell	80	28	36	12	8	Accepted	High
2474	Investment 5	Sell	100	35	45	15	10	Accepted	High
3885	Investment 6	Buy	120	42	54	18	12	Cancel	Low
5840	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
2138	Investment 8	Buy	160	56	72	24	16	Progress	Medium
4335	Investment 9	Buy	180	63	81	27	18	Progress	Medium
2140	Investment 10	Sell	200	70	90	30	20	Progress	High
638	Investment 11	Buy	220	77	99	33	22	Progress	High
6472	Investment 12	Sell	240	84	108	36	24	Progress	Medium

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith OQV manager	Account Type Occupation	Richard Roe OQV manager	TRADES	
						Amount	Fee
Account Type Occupation	John Doe OQV manager	Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	Richard Roe AWT manager	121	113
						487	9
						988	51
						939	23
						467	63
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe AWT dev	Account Type Occupation	Richard Roe AWT qa	358	101
						162	5
						244	11
						294	61
						823	67
						479	42

						Amount	Fee
Account	John Doe	Account	John Smith	Account	Richard Roe	304	33
Type	RZQ	Type	RZQ	Type	AWT	236	52
Occupation	dev	Occupation	manager	Occupation	qa	100	18
						523	108
Account	John Doe	Account	Richard Roe	Account	Richard Roe	990	73
Type	PWZ	Type	RZQ	Type	PWZ	827	88
Occupation	qa	Occupation	qa	Occupation	qa	213	59
						960	14
Account	John Doe	Account	Richard Roe	Account	Richard Roe	594	68
Type	OQV	Type	OQV	Type	OQV	354	85
Occupation	qa	Occupation	manager	Occupation	qa	288	75
						835	31
Account	John Doe	Account	John Doe	Account	John Doe	912	32
Type	AWT	Type	OQV	Type	RZQ	739	44
Occupation	qa	Occupation	dev	Occupation	dev	263	86
						506	112
Account	John Doe					223	44
Type	AWT					193	3
Occupation	qa					47	29
						605	97
						328	63
						825	32
						653	41
						350	119
						349	69
						34	71
						25	29
						611	73
						348	89
						342	118
						748	7

Amount	Fee
633	62
756	116
897	48

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:12

Agent:Maia

1339	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
5862	Investment 2	Buy	40	14	18	6	4	Cancel	High
1329	Investment 3	Buy	60	21	27	9	6	Progress	High
7672	Investment 4	Sell	80	28	36	12	8	Progress	High
1434	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
2804	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
1425	Investment 7	Buy	140	49	63	21	14	Accepted	High
8026	Investment 8	Sell	160	56	72	24	16	Cancel	Low
7736	Investment 9	Buy	180	63	81	27	18	Cancel	High
7979	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
6762	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
8074	Investment 12	Buy	240	84	108	36	24	Accepted	High
3181	Investment 13	Sell	260	91	117	39	26	Accepted	High
3559	Investment 14	Buy	280	98	126	42	28	Accepted	Low
7064	Investment 15	Sell	300	105	135	45	30	Accepted	Medium
2713	Investment 16	Sell	320	112	144	48	32	Accepted	Low
4848	Investment 17	Sell	340	119	153	51	34	Cancel	Low

Account	John Doe	Account	John Smith	Account	Richard Roe	TRADES			
Type	RZQ	Type	OQV	Type	PWZ				
Occupation	dev	Occupation	dev	Occupation	manager				
						Amount	Fee		
						352	68		
Account	John Doe	Account	John Smith	Account	John Doe	999	55		
Type	RZQ	Type	OQV	Type	OQV	888	26		
Occupation	qa	Occupation	dev	Occupation	dev	657	96		
						756	59		
						453	8		

Account	John Smith
Type	RZQ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	dev

Account	Richard Roe
Type	AWT
Occupation	manager

Account	John Smith
Type	AWT
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	manager

Account	John Doe
Type	PWZ
Occupation	qa

Account	John Smith
Type	OQV
Occupation	qa

Account	John Smith
Type	RZQ
Occupation	manager

Amount	Fee
782	23
787	111
278	81
501	96
778	45
422	88
505	113
35	67
532	30
406	89
761	8
643	48
182	16
346	27
86	99
448	112
691	83
225	16
617	27
870	95
435	24
454	99
84	3
85	9
427	19
870	43

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:9
Agent:Agatha

9713	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
3258	Investment 2	Buy	40	14	18	6	4	Progress	Medium

Account Type Occupation		John Smith RZQ manager		Account Type Occupation		John Doe AWT qa		Account Type Occupation		Richard Roe PWZ manager		TRADES	
												Amount	Fee
												529	79
												793	23
												579	109
												39	49
												474	86
												262	28
												949	21
												636	114
												734	44
												514	28
												685	72
												610	35
												907	56
												247	49
												349	12
												824	17
												691	35
												330	37
												732	60
												41	77
												8	118

Account	John Doe
Type	OQV
Occupation	manager

Account	John Doe
Type	RZQ
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	qa

Amount	Fee
11	77
330	91
738	112
719	7
876	49
871	63
561	56
63	68
784	81
225	110
173	112
17	5
627	9
84	59
146	36
351	86
269	117
865	33
700	65
222	82
649	85
338	46

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Arizona
Branch Number:16
Agent:Phil

3768	Investment 1	Buy	20	7	9	3	2	Accepted	Low
9883	Investment 2	Sell	40	14	18	6	4	Progress	Medium
2448	Investment 3	Buy	60	21	27	9	6	Cancel	High
8485	Investment 4	Sell	80	28	36	12	8	Progress	Low
8197	Investment 5	Buy	100	35	45	15	10	Cancel	High
9747	Investment 6	Sell	120	42	54	18	12	Progress	Medium
4187	Investment 7	Sell	140	49	63	21	14	Progress	Medium
170	Investment 8	Sell	160	56	72	24	16	Accepted	High
5436	Investment 9	Sell	180	63	81	27	18	Progress	Medium
8594	Investment 10	Buy	200	70	90	30	20	Cancel	Low
2130	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
8852	Investment 12	Sell	240	84	108	36	24	Accepted	Low
7492	Investment 13	Sell	260	91	117	39	26	Cancel	Low
6509	Investment 14	Buy	280	98	126	42	28	Cancel	Medium

Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	Richard Roe PWZ manager	TRADES	
						Amount	Fee
						714	53
						662	65
						0	2
						987	1
						550	57
						864	97
						505	106
						352	56
						523	68

Amount	Fee
880	21
642	89
852	53
444	24
823	22
56	54
898	19
168	59
12	61
500	69
679	10
568	51
459	92
533	47
764	88
524	112
359	90
310	43
890	114
570	94
776	109
278	82
116	26
182	2
197	102
379	12
0	95
818	90
836	42
581	101
758	90

Amount	Fee
495	64
164	70
33	52
991	13
138	109
257	64
947	56
470	44
928	95
432	82
522	91
178	93
993	109
86	96
135	113
722	41
640	23
76	46
869	119
286	74
480	24
518	52
570	30
204	13
912	22
358	84
972	31
121	79
264	78
485	56
173	5

Amount	Fee
811	50
41	82
939	78
351	72
413	22

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Alabama
Branch Number:15
Agent:Phil

3057	Investment 1	Sell	20	7	9	3	2	Accepted	High
9564	Investment 2	Sell	40	14	18	6	4	Accepted	High

Account Type Occupation		John Smith PWZ manager		Account Type Occupation		John Doe OQV qa		Account Type Occupation		John Doe PWZ manager		TRADES	
												Amount	Fee
												874	109
												314	13
												116	30
												785	118
												94	8
												592	12
												961	8
												916	74
												14	100
												827	14
												164	19
												705	7
												997	37
												934	87
												92	47
												965	67
												566	14
												395	87
												218	45
												914	94
												453	74

Account Richard Roe
Type RZQ
Occupation manager

Account John Doe
Type PWZ
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account John Doe
Type RZQ
Occupation dev

Account John Doe
Type AWT
Occupation manager

Amount	Fee
466	111
750	34
35	36
587	37
993	44
471	4
676	96
113	15

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Colorado
Branch Number:6
Agent:Gerry

8583	Investment 1	Buy	20	7	9	3	2	Cancel	High
6157	Investment 2	Sell	40	14	18	6	4	Progress	Medium
2634	Investment 3	Buy	60	21	27	9	6	Progress	High
1604	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
9647	Investment 5	Sell	100	35	45	15	10	Accepted	High
4201	Investment 6	Sell	120	42	54	18	12	Accepted	High
726	Investment 7	Buy	140	49	63	21	14	Progress	Low
5214	Investment 8	Sell	160	56	72	24	16	Cancel	High
7293	Investment 9	Buy	180	63	81	27	18	Cancel	High
2881	Investment 10	Buy	200	70	90	30	20	Accepted	High
3838	Investment 11	Buy	220	77	99	33	22	Cancel	High
2401	Investment 12	Sell	240	84	108	36	24	Progress	Low

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

TRADES	
Amount	Fee
654	41
165	105
565	103
852	24
444	107
22	117
795	39
463	1
556	48
138	2
438	40

Amount	Fee
997	34
360	61
224	10
775	73
594	59
228	115
104	93
77	66
515	32
390	90
509	72
996	47

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Alabama

Branch Number:1

Agent:Phil

2957	Investment 1	Sell	20	7	9	3	2	Progress	Medium
2179	Investment 2	Sell	40	14	18	6	4	Accepted	High
4875	Investment 3	Buy	60	21	27	9	6	Progress	High
4168	Investment 4	Buy	80	28	36	12	8	Accepted	High
5182	Investment 5	Buy	100	35	45	15	10	Progress	Medium
2192	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
338	Investment 7	Buy	140	49	63	21	14	Accepted	High
2722	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
8854	Investment 9	Buy	180	63	81	27	18	Cancel	High
216	Investment 10	Sell	200	70	90	30	20	Progress	Low
9300	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
2998	Investment 12	Buy	240	84	108	36	24	Accepted	High
4029	Investment 13	Buy	260	91	117	39	26	Progress	High
5989	Investment 14	Sell	280	98	126	42	28	Progress	High
6558	Investment 15	Buy	300	105	135	45	30	Cancel	Low
2770	Investment 16	Sell	320	112	144	48	32	Accepted	Low
3850	Investment 17	Buy	340	119	153	51	34	Accepted	High
1124	Investment 18	Sell	360	126	162	54	36	Accepted	Low
1230	Investment 19	Buy	380	133	171	57	38	Cancel	High

Account	John Smith	Account	John Doe	Account	John Smith	TRADES			
Type	OQV	Type	OQV	Type	RZQ				
Occupation	qa	Occupation	manager	Occupation	dev				
						Amount	Fee		
						316	28		
						970	97		
						515	47		
						325	109		

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

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

Amount	Fee
735	31
653	81
618	95
440	28
805	61
722	106
215	51
26	59
557	41
932	2
838	39
374	52
18	88
714	56
311	115
919	94
511	11
308	16
401	54
163	77
26	43
341	12
16	20
455	30
739	51
169	68
264	105
119	119
715	82
310	31
857	84

Amount	Fee
172	115

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Montana

Branch Number:7

Agent:Gilda

8962	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
6371	Investment 2	Buy	40	14	18	6	4	Accepted	High
3479	Investment 3	Sell	60	21	27	9	6	Progress	High
5517	Investment 4	Sell	80	28	36	12	8	Accepted	High
1416	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
5504	Investment 6	Sell	120	42	54	18	12	Progress	Medium
5801	Investment 7	Buy	140	49	63	21	14	Progress	Low
116	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
4620	Investment 9	Sell	180	63	81	27	18	Accepted	High
3866	Investment 10	Sell	200	70	90	30	20	Progress	Medium
2514	Investment 11	Sell	220	77	99	33	22	Progress	Medium
6110	Investment 12	Sell	240	84	108	36	24	Cancel	Low
985	Investment 13	Sell	260	91	117	39	26	Progress	Low
3466	Investment 14	Buy	280	98	126	42	28	Progress	Medium
1395	Investment 15	Buy	300	105	135	45	30	Progress	Medium
6882	Investment 16	Buy	320	112	144	48	32	Cancel	Low

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

TRADES

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

Amount	Fee
287	77
453	108
588	43
130	100
560	30
4	107
585	46

Account	Richard Roe
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	AWT
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	manager

Amount	Fee
527	79
72	7
683	92
956	73
946	85
13	79
845	64
318	115
755	26
400	14
271	66
368	116
765	90
724	22
218	47
903	113
789	65
454	60
13	30
182	16
760	66
885	56
964	65
281	15
246	84
648	72
974	98
542	33
19	38
597	81
224	54

Amount	Fee
668	88
586	4
438	38
653	93
365	27
122	86
659	30
439	95
461	49
171	48
908	81
396	15
738	44
367	36
870	11
835	4

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Alabama

Branch Number:2

Agent:Gilda

2891	Investment 1	Sell	20	7	9	3	2	Accepted	High
5191	Investment 2	Buy	40	14	18	6	4	Progress	Medium

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

TRADES

Amount	Fee
--------	-----

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

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

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

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:13
Agent:Juliet

983	Investment 1	Buy	20	7	9	3	2	Cancel	Low
9240	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
6489	Investment 3	Buy	60	21	27	9	6	Accepted	Low
7007	Investment 4	Buy	80	28	36	12	8	Accepted	Low
4381	Investment 5	Sell	100	35	45	15	10	Accepted	Low
5376	Investment 6	Sell	120	42	54	18	12	Cancel	High
4088	Investment 7	Sell	140	49	63	21	14	Cancel	Low
3389	Investment 8	Buy	160	56	72	24	16	Accepted	Medium

						TRADES	
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe AWT dev	Account Type Occupation	Richard Roe RZQ qa	Amount	Fee
						280	12
Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith RZQ manager	92	13
						506	28
						106	56
						317	28
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe PWZ qa	379	95
						92	5
						374	95
						831	67
Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe PWZ qa	480	17
						705	108
						89	42
						46	62
						774	113
						711	45

Account	Richard Roe
Type	PWZ
Occupation	dev

Account	John Doe
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	AWT
Occupation	qa

Account	John Doe
Type	RZQ
Occupation	manager

Amount	Fee
351	50
300	74
869	48
300	95
658	111
276	22
724	30
26	34
87	51
660	53

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California
 Branch Number:9
 Agent:Gilda

6441	Investment 1	Buy	20	7	9	3	2	Accepted	High
859	Investment 2	Sell	40	14	18	6	4	Progress	Low
969	Investment 3	Sell	60	21	27	9	6	Accepted	High
5288	Investment 4	Sell	80	28	36	12	8	Cancel	High
6782	Investment 5	Sell	100	35	45	15	10	Progress	High
4216	Investment 6	Sell	120	42	54	18	12	Cancel	Low
7715	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
9892	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
9680	Investment 9	Buy	180	63	81	27	18	Accepted	High

TRADES

Amount	Fee
695	84
263	63
455	76

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:6
Agent:Agatha

7996	Investment 1	Sell	20	7	9	3	2	Progress	Medium
7425	Investment 2	Sell	40	14	18	6	4	Accepted	High
1625	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
4697	Investment 4	Buy	80	28	36	12	8	Accepted	High
9069	Investment 5	Buy	100	35	45	15	10	Cancel	High
4812	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
2381	Investment 7	Sell	140	49	63	21	14	Cancel	Medium
3571	Investment 8	Buy	160	56	72	24	16	Accepted	High
6944	Investment 9	Buy	180	63	81	27	18	Cancel	Low
5202	Investment 10	Sell	200	70	90	30	20	Progress	Low
1308	Investment 11	Buy	220	77	99	33	22	Cancel	Low
8401	Investment 12	Sell	240	84	108	36	24	Progress	Medium
9071	Investment 13	Buy	260	91	117	39	26	Cancel	High
1347	Investment 14	Sell	280	98	126	42	28	Cancel	Low
1015	Investment 15	Sell	300	105	135	45	30	Progress	Medium
2434	Investment 16	Buy	320	112	144	48	32	Progress	Low
5429	Investment 17	Buy	340	119	153	51	34	Progress	Low
2429	Investment 18	Sell	360	126	162	54	36	Progress	High
6566	Investment 19	Sell	380	133	171	57	38	Cancel	Low

Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe RZQ manager	TRADES	
						Amount	Fee
						86	7
						30	17
						354	59
						987	25

Amount	Fee
--------	-----

Account	John Doe	Account	Richard Roe	Account	Richard Roe
Type	OQV	Type	OQV	Type	RZQ
Occupation	dev	Occupation	manager	Occupation	manager

755	43
610	63
120	44

Account	John Doe	Account	John Doe	Account	Richard Roe
Type	RZQ	Type	RZQ	Type	OQV
Occupation	dev	Occupation	dev	Occupation	manager

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

Account	John Smith	Account	John Doe	Account	John Smith
Type	OQV	Type	OQV	Type	OQV
Occupation	qa	Occupation	dev	Occupation	qa

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

Account	John Doe	Account	John Smith	Account	John Smith
Type	AWT	Type	PWZ	Type	OQV
Occupation	dev	Occupation	manager	Occupation	dev

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

Account	John Smith
Type	AWT
Occupation	qa

Account	Richard Roe
Type	OQV
Occupation	qa

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:7

Agent:Juliet

4017	Investment 1	Sell	20	7	9	3	2	Accepted	High
7021	Investment 2	Buy	40	14	18	6	4	Progress	High
9088	Investment 3	Buy	60	21	27	9	6	Progress	High
8649	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
5906	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
9605	Investment 6	Sell	120	42	54	18	12	Cancel	Low
296	Investment 7	Buy	140	49	63	21	14	Progress	Low
4022	Investment 8	Buy	160	56	72	24	16	Accepted	High
8545	Investment 9	Sell	180	63	81	27	18	Cancel	High

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

TRADES	
Amount	Fee
480	42
360	68
114	112
956	83
445	116

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Colorado

Branch Number:17

Agent:Phil

5844	Investment 1	Buy	20	7	9	3	2	Accepted	High
7645	Investment 2	Sell	40	14	18	6	4	Cancel	High
1636	Investment 3	Buy	60	21	27	9	6	Accepted	Low
350	Investment 4	Sell	80	28	36	12	8	Progress	Low
1604	Investment 5	Sell	100	35	45	15	10	Cancel	Low
273	Investment 6	Buy	120	42	54	18	12	Cancel	High
2613	Investment 7	Sell	140	49	63	21	14	Accepted	High
1000	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
2033	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
7133	Investment 10	Buy	200	70	90	30	20	Cancel	Low
2854	Investment 11	Sell	220	77	99	33	22	Progress	Medium
8999	Investment 12	Buy	240	84	108	36	24	Accepted	Low
4013	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
5380	Investment 14	Sell	280	98	126	42	28	Progress	High
1155	Investment 15	Buy	300	105	135	45	30	Progress	High
3282	Investment 16	Sell	320	112	144	48	32	Accepted	Low
6503	Investment 17	Sell	340	119	153	51	34	Cancel	Low

Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES			
Type	AWT	Type	OQV	Type	OQV				
Occupation	dev	Occupation	manager	Occupation	qa				
						Amount	Fee		
						111	63		
						963	30		
						144	31		
						195	91		
						602	44		
						852	49		

				Amount	Fee
Account	John Doe	Account	Richard Roe	Account	John Smith
Type	AWT	Type	OQV	Type	AWT
Occupation	manager	Occupation	dev	Occupation	qa
				531	31
				251	1
				453	73
				162	91
Account	John Doe	Account	Richard Roe	Account	John Doe
Type	OQV	Type	PWZ	Type	OQV
Occupation	dev	Occupation	manager	Occupation	dev
				388	43
				660	82
				977	98
				728	22
Account	John Smith	Account	John Doe	Account	Richard Roe
Type	OQV	Type	AWT	Type	OQV
Occupation	dev	Occupation	dev	Occupation	qa
				146	40
				277	11
				507	29
				459	103
Account	Richard Roe	Account	Richard Roe	Account	John Doe
Type	PWZ	Type	OQV	Type	OQV
Occupation	qa	Occupation	manager	Occupation	dev
				877	21
				537	65
				281	10
				489	85
Account	John Doe	Account	Richard Roe	Account	John Doe
Type	RZQ	Type	RZQ	Type	AWT
Occupation	manager	Occupation	manager	Occupation	qa
				682	2
				316	100
				556	4
				235	104
Account	John Doe	Account	John Smith	Account	John Smith
Type	AWT	Type	PWZ	Type	AWT
Occupation	manager	Occupation	manager	Occupation	manager
				885	76
				251	53
				806	46
				188	74
Account	John Doe	Account	Richard Roe	Account	Richard Roe
Type	OQV	Type	OQV	Type	OQV
Occupation	manager	Occupation	manager	Occupation	dev
				541	103
				230	7
				147	46
				681	105
				253	50
				671	97
				457	53

Amount	Fee
864	90
775	46
378	25

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Montana
Branch Number:6
Agent:Gerry

6098	Investment 1	Buy	20	7	9	3	2	Cancel	High
1199	Investment 2	Sell	40	14	18	6	4	Cancel	High
145	Investment 3	Buy	60	21	27	9	6	Progress	Low
5798	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
1587	Investment 5	Buy	100	35	45	15	10	Accepted	Low
6594	Investment 6	Sell	120	42	54	18	12	Cancel	High
4627	Investment 7	Buy	140	49	63	21	14	Cancel	High
5943	Investment 8	Sell	160	56	72	24	16	Accepted	Low

						TRADES	
Account Type Occupation	John Smith OQV qa	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Smith PWZ qa	Amount	Fee
						133	79
Account Type Occupation	John Smith PWZ manager	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Doe AWT qa	546	3
						773	8
						902	0
						635	66
Account Type Occupation	John Doe OQV dev	Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe RZQ dev	741	11
						122	3
						980	67
						875	16
Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	Richard Roe RZQ qa	965	25
						828	55
						277	59
						245	5
						376	98
						225	49

						Amount	Fee
Account	John Doe	Account	Richard Roe	Account	John Smith	880	100
Type	PWZ	Type	PWZ	Type	RZQ	657	107
Occupation	qa	Occupation	qa	Occupation	manager	661	15
						588	91
Account	John Doe	Account	John Smith	Account	Richard Roe	126	27
Type	OQV	Type	PWZ	Type	RZQ	443	98
Occupation	manager	Occupation	manager	Occupation	manager	574	27
						120	31
Account	Richard Roe	Account	Richard Roe	Account	John Doe	881	40
Type	AWT	Type	RZQ	Type	PWZ	319	16
Occupation	manager	Occupation	manager	Occupation	qa	461	17
						501	82
Account	John Smith	Account	John Smith	Account	John Smith	238	42
Type	RZQ	Type	AWT	Type	AWT	101	96
Occupation	dev	Occupation	manager	Occupation	dev	530	8
						322	36
Account	Richard Roe	Account	John Doe	Account	John Doe	683	103
Type	AWT	Type	PWZ	Type	AWT	518	53
Occupation	manager	Occupation	dev	Occupation	qa	826	33
						656	109
Account	Richard Roe	Account	John Smith			889	99
Type	PWZ	Type	OQV			100	101
Occupation	dev	Occupation	qa			953	69
						909	87
						602	53
						150	32
						513	1
						526	104
						11	7
						185	63
						176	3

Amount	Fee
99	14
587	85
951	55
342	19
662	58
298	26
515	86
355	109
371	104
690	0
147	82
525	28
633	27
249	54
228	63
896	54
32	75
997	17
225	15
795	68
913	56
438	70
612	25
289	96
240	29
902	67
891	116

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Montana
Branch Number:9
Agent:Maia

6343	Investment 1	Buy	20	7	9	3	2	Cancel	Low
7911	Investment 2	Buy	40	14	18	6	4	Progress	High
6988	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
2944	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
6378	Investment 5	Buy	100	35	45	15	10	Progress	Medium
8210	Investment 6	Buy	120	42	54	18	12	Accepted	Low
7358	Investment 7	Sell	140	49	63	21	14	Progress	High
4801	Investment 8	Buy	160	56	72	24	16	Progress	Low
4694	Investment 9	Sell	180	63	81	27	18	Progress	Low

						TRADES	
Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Smith PWZ dev	Amount	Fee
						506	10
Account Type Occupation	John Smith OQV dev	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Smith RZQ manager	765	98
						82	26
						405	34
						915	97
Account Type Occupation	John Doe AWT qa	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe PWZ manager	593	42
						247	74
						349	26
						618	67
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Doe PWZ dev	Account Type Occupation	Richard Roe RZQ manager	211	25
						239	66
						192	95
						391	14
						24	67

Amount	Fee
356	70
608	58
819	26
906	37
224	52
822	61
939	90
323	78
833	108
565	45
398	44
736	119
133	70
938	24
434	6
599	85
910	33
406	86
994	113
289	75
695	32
714	2
122	112
136	91
605	12
89	72
768	15
633	92
223	15
873	62
541	53

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Account John Doe
Type PWZ
Occupation dev

Account John Smith
Type PWZ
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Account John Smith
Type AWT
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Account Richard Roe
Type OQV
Occupation qa

Account Richard Roe
Type PWZ
Occupation manager

Account John Doe
Type PWZ
Occupation qa

Amount	Fee
315	106
454	84
82	92
586	108
974	50
693	34
60	70
235	110
541	92
265	80
701	14
830	79
819	106
745	48
225	84
524	87
233	29
894	21
799	40
535	55
438	61
196	110
378	68
234	56
317	55
351	99
805	76
188	89
802	22

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:19
Agent:Agatha

6530	Investment 1	Buy	20	7	9	3	2	Accepted	High
8065	Investment 2	Sell	40	14	18	6	4	Accepted	High
4060	Investment 3	Buy	60	21	27	9	6	Progress	Low
4675	Investment 4	Sell	80	28	36	12	8	Cancel	Low

Account	Richard Roe	Account	John Smith	Account	John Smith	TRADES			
Type	PWZ	Type	OQV	Type	AWT				
Occupation	dev	Occupation	dev	Occupation	manager	Amount			Fee
						185			78
						688			103
						617			59
						973			101
						56			117
						527			87
						3			92
						168			39
						700			6
						785			21
						324			2
						37			87
						621			19
						646			65
						341			61
						940			74
						860			47

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Arizona
Branch Number:16
Agent:Gerry

1646	Investment 1	Sell	20	7	9	3	2	Accepted	Low
7455	Investment 2	Sell	40	14	18	6	4	Accepted	Low
4691	Investment 3	Buy	60	21	27	9	6	Progress	Medium
6033	Investment 4	Sell	80	28	36	12	8	Accepted	Low
6457	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
193	Investment 6	Buy	120	42	54	18	12	Cancel	Low
4186	Investment 7	Sell	140	49	63	21	14	Accepted	Low
2443	Investment 8	Sell	160	56	72	24	16	Accepted	High
201	Investment 9	Sell	180	63	81	27	18	Progress	Medium
5818	Investment 10	Buy	200	70	90	30	20	Progress	Medium
6486	Investment 11	Buy	220	77	99	33	22	Cancel	High
1855	Investment 12	Sell	240	84	108	36	24	Progress	Medium
6271	Investment 13	Buy	260	91	117	39	26	Progress	Low
3558	Investment 14	Sell	280	98	126	42	28	Cancel	High

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

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

Account	Richard Roe
Type	OQV
Occupation	dev

TRADES	
Amount	Fee
80	75
214	71
7	37
370	20
546	44
900	89
191	35
230	29
399	106

Amount	Fee
398	61
733	76
490	33
626	40
18	55
219	18
225	5
872	105
386	47
1	28
707	113
959	101
832	15
956	111
775	24
936	20
828	24
561	103
697	20
382	81
419	89
528	55
499	61

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Arizona
Branch Number:5
Agent:Phil

2567	Investment 1	Buy	20	7	9	3	2	Progress	High
6651	Investment 2	Buy	40	14	18	6	4	Cancel	Low
1943	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
4907	Investment 4	Sell	80	28	36	12	8	Progress	Low
8456	Investment 5	Buy	100	35	45	15	10	Cancel	High
2042	Investment 6	Buy	120	42	54	18	12	Progress	High
1768	Investment 7	Sell	140	49	63	21	14	Accepted	Low
9826	Investment 8	Sell	160	56	72	24	16	Cancel	Low
627	Investment 9	Buy	180	63	81	27	18	Progress	Low
8157	Investment 10	Buy	200	70	90	30	20	Progress	High
3308	Investment 11	Sell	220	77	99	33	22	Progress	High
2681	Investment 12	Sell	240	84	108	36	24	Cancel	High
8544	Investment 13	Sell	260	91	117	39	26	Accepted	High
8694	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
3189	Investment 15	Buy	300	105	135	45	30	Progress	High
1077	Investment 16	Buy	320	112	144	48	32	Progress	Medium

Account	John Doe	Account	John Smith	Account	John Smith	TRADES	
Type	AWT	Type	RZQ	Type	OQV		
Occupation	manager	Occupation	manager	Occupation	dev	Amount	Fee
						825	44
Account	Richard Roe	Account	John Smith	Account	John Doe	353	116
Type	RZQ	Type	AWT	Type	PWZ	472	33
Occupation	manager	Occupation	manager	Occupation	manager	784	80
						235	27
						376	51
						496	84

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type RZQ
Occupation manager

Account Richard Roe
Type PWZ
Occupation manager

Amount	Fee
238	7
397	12
678	55

Account Richard Roe
Type RZQ
Occupation qa

Account John Smith
Type AWT
Occupation qa

Account Richard Roe
Type RZQ
Occupation qa

Account John Smith
Type AWT
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Account John Doe
Type OQV
Occupation dev

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:14
Agent:Maia

9742	Investment 1	Buy	20	7	9	3	2	Progress	Low
8685	Investment 2	Buy	40	14	18	6	4	Progress	Low
4816	Investment 3	Buy	60	21	27	9	6	Cancel	High
6829	Investment 4	Buy	80	28	36	12	8	Accepted	High
7348	Investment 5	Buy	100	35	45	15	10	Progress	High
6768	Investment 6	Buy	120	42	54	18	12	Accepted	Low
6866	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
1138	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
1418	Investment 9	Buy	180	63	81	27	18	Cancel	Low
156	Investment 10	Buy	200	70	90	30	20	Progress	Low
7447	Investment 11	Buy	220	77	99	33	22	Progress	Medium
2865	Investment 12	Sell	240	84	108	36	24	Accepted	Low
1277	Investment 13	Sell	260	91	117	39	26	Cancel	Low
2583	Investment 14	Buy	280	98	126	42	28	Progress	Medium
8361	Investment 15	Buy	300	105	135	45	30	Accepted	Low
8108	Investment 16	Buy	320	112	144	48	32	Accepted	Low
7137	Investment 17	Sell	340	119	153	51	34	Progress	High

						TRADES	
Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe RZQ manager	Amount	Fee
						160	30
Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe AWT dev	Account Type Occupation	Richard Roe RZQ dev	825	116
						166	88
						287	103
						947	83
						490	3

Account John Doe
Type PWZ
Occupation qa

Account John Doe
Type RZQ
Occupation manager

Account Richard Roe
Type PWZ
Occupation qa

Account Richard Roe
Type PWZ
Occupation manager

Account Richard Roe
Type AWT
Occupation dev

Amount	Fee
666	70
462	62
190	88
192	113
679	44
534	71
116	79
376	37
951	97
90	21
73	17
464	18
242	75
157	64
909	45
559	91
806	24
394	53
593	74
511	62
480	64
849	83
897	64
629	97
314	68
539	35
114	43
381	56
445	57
226	104
227	119

Amount	Fee
352	20
229	86
364	77
909	28
439	4
682	113
295	17
45	3
510	16
307	37
428	13
854	30
44	64
322	78
741	91
586	35
287	97
220	90
48	73
496	82
882	47
416	105
379	20

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:11
Agent:Maia

7293	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
2518	Investment 2	Sell	40	14	18	6	4	Cancel	High
6772	Investment 3	Buy	60	21	27	9	6	Accepted	High
5394	Investment 4	Sell	80	28	36	12	8	Cancel	Low
4588	Investment 5	Sell	100	35	45	15	10	Cancel	High
4964	Investment 6	Sell	120	42	54	18	12	Progress	Medium
4311	Investment 7	Buy	140	49	63	21	14	Cancel	High
3358	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
117	Investment 9	Buy	180	63	81	27	18	Cancel	Low

						TRADES	
Account	Richard Roe	Account	John Doe	Account	John Doe	Amount	Fee
Type	AWT	Type	PWZ	Type	OQV		
Occupation	qa	Occupation	qa	Occupation	dev		
						34	30
						93	69
						627	113
						388	3
						574	59
						264	56
						560	36
						612	89
						321	87
						174	11
						5	73
						810	73
						646	112
						380	6

Amount	Fee
600	94
226	68
673	29
692	51
434	12
105	117
902	31
31	62
78	78
654	64
30	4
818	85
896	87
732	70
451	119
556	88
943	15
252	14
832	41
684	41
741	6
645	13
828	3
660	13
395	7

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Alabama

Branch Number:7

Agent:Agatha

3133	Investment 1	Buy	20	7	9	3	2	Progress	Low
6582	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
1222	Investment 3	Sell	60	21	27	9	6	Progress	Low
6961	Investment 4	Buy	80	28	36	12	8	Progress	Medium
6647	Investment 5	Sell	100	35	45	15	10	Progress	Medium
3780	Investment 6	Buy	120	42	54	18	12	Progress	Medium

						TRADES	
Account Type	Richard Roe PWZ	Account Type	John Doe PWZ	Account Type	Richard Roe PWZ	Amount	Fee
Occupation	manager	Occupation	manager	Occupation	qa	964	100
						877	50
Account Type	John Smith RZQ	Account Type	John Smith OQV	Account Type	Richard Roe PWZ	141	26
Occupation	dev	Occupation	dev	Occupation	qa	275	77
						291	92
Account Type	Richard Roe PWZ	Account Type	John Smith AWT	Account Type	John Doe RZQ	890	32
Occupation	qa	Occupation	manager	Occupation	qa	538	79
						715	42
						529	56
Account Type	John Smith RZQ	Account Type	Richard Roe RZQ	Account Type	Richard Roe OQV	850	2
Occupation	qa	Occupation	dev	Occupation	manager	495	55
						511	36
						618	94
Account Type	John Smith OQV	Account Type	John Smith RZQ	Account Type	Richard Roe OQV	919	119
Occupation	qa	Occupation	qa	Occupation	manager	957	39
						390	67
						533	107

Account	Richard Roe
Type	OQV
Occupation	qa

Amount	Fee
404	32
241	15
145	9
684	88
646	7
841	71
106	27
833	64
253	107
35	108
356	62
281	63
186	67
834	12
816	42
282	100
865	70
643	93
252	106
85	39
750	33
49	82
75	2

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Arizona

Branch Number:19

Agent:Juliet

9882	Investment 1	Buy	20	7	9	3	2	Progress	High
3101	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5245	Investment 3	Sell	60	21	27	9	6	Accepted	Low
7538	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
9974	Investment 5	Buy	100	35	45	15	10	Accepted	Medium

Account	Richard Roe	Account	John Smith	Account	Richard Roe	TRADES			
Type	PWZ	Type	OQV	Type	AWT				
Occupation	qa	Occupation	manager	Occupation	manager	Amount			Fee
						942			119
Account	John Smith	Account	John Doe	Account	John Doe	401			117
Type	RZQ	Type	RZQ	Type	OQV	101			109
Occupation	manager	Occupation	dev	Occupation	manager	429			45
						510			26
Account	Richard Roe	Account	Richard Roe	Account	John Smith	125			86
Type	RZQ	Type	OQV	Type	PWZ	752			28
Occupation	dev	Occupation	manager	Occupation	dev	373			93
						825			89
Account	John Doe	Account	John Smith	Account	John Doe	154			93
Type	PWZ	Type	RZQ	Type	AWT	875			89
Occupation	dev	Occupation	dev	Occupation	dev	789			110
						180			96
Account	John Doe	Account	John Doe	Account	John Smith	739			7
Type	PWZ	Type	RZQ	Type	PWZ	848			1
Occupation	qa	Occupation	manager	Occupation	qa	418			67
						709			70
						730			47

Account John Smith
Type AWT
Occupation dev

Account John Smith
Type PWZ
Occupation dev

Account John Doe
Type RZQ
Occupation qa

Amount	Fee
347	35
389	67
758	11
645	55
313	75
416	29
217	50
994	108
195	42
88	109
899	0
724	14
194	102
770	60
275	106
742	37
26	72
343	27
33	19
780	21
601	8
746	15
761	67
391	106
390	115
70	95
920	40
879	44
252	77
322	73
115	96

Amount	Fee
408	92
134	23
622	8
588	5
287	4
362	1
741	32
38	87
452	67
928	8
283	95
910	77
280	110
642	105
830	62
866	116
501	32

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Florida
Branch Number:14
Agent:Aaren

514	Investment 1	Buy	20	7	9	3	2	Accepted	Low
422	Investment 2	Buy	40	14	18	6	4	Progress	Medium
6482	Investment 3	Buy	60	21	27	9	6	Progress	Medium
8504	Investment 4	Buy	80	28	36	12	8	Accepted	Low
6217	Investment 5	Sell	100	35	45	15	10	Cancel	High
4063	Investment 6	Sell	120	42	54	18	12	Progress	Medium
4167	Investment 7	Sell	140	49	63	21	14	Progress	High
7858	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
5314	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
7535	Investment 10	Sell	200	70	90	30	20	Cancel	Low
9877	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
1231	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
4227	Investment 13	Sell	260	91	117	39	26	Cancel	High
1719	Investment 14	Buy	280	98	126	42	28	Progress	High
6331	Investment 15	Buy	300	105	135	45	30	Accepted	High

Account	John Smith	Account	John Smith	Account	John Doe	TRADES	
Type	OQV	Type	RZQ	Type	OQV		
Occupation	manager	Occupation	qa	Occupation	manager	Amount	Fee
						310	112
Account	Richard Roe	Account	Richard Roe	Account	John Doe	102	88
Type	RZQ	Type	RZQ	Type	PWZ	383	95
Occupation	qa	Occupation	qa	Occupation	manager		

Account	John Smith
Type	OQV
Occupation	manager

Account	John Doe
Type	RZQ
Occupation	manager

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:Montana
Branch Number:15
Agent:Phil

2205	Investment 1	Sell	20	7	9	3	2	Progress	Medium
9244	Investment 2	Sell	40	14	18	6	4	Accepted	High
2845	Investment 3	Sell	60	21	27	9	6	Accepted	Low
7155	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
2002	Investment 5	Buy	100	35	45	15	10	Progress	High
7440	Investment 6	Sell	120	42	54	18	12	Accepted	Low
3300	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
7844	Investment 8	Sell	160	56	72	24	16	Accepted	High
8144	Investment 9	Buy	180	63	81	27	18	Progress	Low

Account John Doe
Type AWT
Occupation qa

TRADES

Amount	Fee
589	41
5	59
362	2
573	50
116	8
182	27
868	19
817	44
628	16
414	19
433	19
420	23
438	46
56	65

Amount	Fee
118	22
593	30
659	8
890	92
932	104
558	94
640	89
722	22
202	110
188	119
357	107
330	44
318	113
565	39
889	36
405	50
796	75
813	68
696	84
710	40
397	105
34	104
565	83
823	66
137	25
700	28
655	77
887	33
781	83
988	8
7	23

Amount	Fee
963	53
925	74
392	22
408	112
214	100
987	74
621	36
294	35
55	49
613	49
267	24
487	105
545	48
610	111
189	11
748	41
238	30
941	119
486	57
672	18

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
------	-------------	------------	--------	------------	-------	----------	-----------	--------------	------

Region:California

Branch Number:2

Agent:Adelina

1633	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
4049	Investment 2	Sell	40	14	18	6	4	Progress	High
945	Investment 3	Buy	60	21	27	9	6	Cancel	High
4916	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
4612	Investment 5	Buy	100	35	45	15	10	Cancel	High
500	Investment 6	Buy	120	42	54	18	12	Progress	High
6976	Investment 7	Sell	140	49	63	21	14	Progress	Medium

						TRADES	
Account	John Smith	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	OQV	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	qa		
						357	91
Account	John Smith	Account	John Doe	Account	Richard Roe	942	109
Type	PWZ	Type	OQV	Type	OQV	858	96
Occupation	dev	Occupation	dev	Occupation	qa	396	37
						999	22
Account	John Smith	Account	John Doe	Account	John Smith	179	21
Type	AWT	Type	AWT	Type	AWT	357	12
Occupation	manager	Occupation	dev	Occupation	dev	166	98
						209	119
Account	John Smith	Account	Richard Roe	Account	John Smith	291	19
Type	PWZ	Type	AWT	Type	RZQ	71	86
Occupation	dev	Occupation	dev	Occupation	dev	319	64
						591	75
						173	75
						357	89
						305	101

Account John Doe
Type OQV
Occupation manager

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type PWZ
Occupation manager

Account John Doe
Type AWT
Occupation dev

Amount	Fee
10	21
483	31
504	114
263	15
707	21
954	19
939	66
311	117
190	56
542	114
283	72
38	104
152	5
234	76
861	40
703	30
97	68
270	98
578	64
644	11
779	110
662	45
445	16
658	87
624	66
185	100
443	23
921	13
655	67
471	52
585	82

Amount	Fee
450	111
983	28
986	55