

Daily Trades Summary

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Region:Alabama Branch Number:18 Agent:Maia	91
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Region:Colorado Branch Number:15 Agent:Adelina	125
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Region:Montana Branch Number:15 Agent:Adelina	161
Region:Florida Branch Number:1 Agent:Gilda	163
Region:Alabama Branch Number:18 Agent:Agatha	165
Region:Alabama Branch Number:1 Agent:Gilda	168
Region:California Branch Number:6 Agent:Gilda	171
Region:Colorado Branch Number:12 Agent:Maia	173
Region:Montana Branch Number:5 Agent:Maia	175
Region:California Branch Number:2 Agent:Phil	178
Region:Florida Branch Number:13 Agent:Gilda	180
Region:Alabama Branch Number:3 Agent:Aaren	183
Region:Montana Branch Number:5 Agent:Adelina	185
Region:Arizona Branch Number:9 Agent:Aaren	187

Daily Trades

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

Branch Number:15

Agent:Phil

5914	Investment 1	Sell	20	7	9	3	2	Progress	Medium
9473	Investment 2	Buy	40	14	18	6	4	Progress	Low
4488	Investment 3	Buy	60	21	27	9	6	Progress	High
3256	Investment 4	Sell	80	28	36	12	8	Accepted	High
9201	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
2011	Investment 6	Sell	120	42	54	18	12	Cancel	Low
2742	Investment 7	Sell	140	49	63	21	14	Progress	Low
15	Investment 8	Buy	160	56	72	24	16	Progress	Low
7320	Investment 9	Sell	180	63	81	27	18	Accepted	Low
6782	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
8160	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
4695	Investment 12	Buy	240	84	108	36	24	Progress	Medium
1949	Investment 13	Sell	260	91	117	39	26	Progress	High
3464	Investment 14	Sell	280	98	126	42	28	Cancel	High
9527	Investment 15	Buy	300	105	135	45	30	Cancel	Low
1329	Investment 16	Sell	320	112	144	48	32	Progress	High
3674	Investment 17	Sell	340	119	153	51	34	Cancel	Medium
7540	Investment 18	Sell	360	126	162	54	36	Cancel	Low

Account	Richard Roe	Account	John Smith	Account	Richard Roe	TRADES			
Type	PWZ	Type	OQV	Type	AWT				
Occupation	qa	Occupation	qa	Occupation	qa				
						Amount	Fee		
						958	50		
						561	19		
						875	83		
						952	3		

Account	John Smith
Type	AWT
Occupation	qa

Account	John Smith
Type	AWT
Occupation	manager

Amount	Fee
886	73
626	36
287	91
207	41
636	43
926	23
743	34
133	45
843	93
986	110
83	60
116	75
223	27
49	38
268	74
148	2
318	31
850	70
884	3
26	72
817	50
943	70
618	20
891	119
561	9
257	65
749	57
911	35
692	8
494	114
806	41

Amount	Fee
360	58
791	74
885	90
824	61
490	58
386	22
527	32
305	32
978	53
385	3
229	39
632	56
105	15
648	29
438	3
279	115
72	70
260	44
639	67
447	27
995	33
558	36
946	8
528	26
672	50

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

9318	Investment 1	Sell	20	7	9	3	2	Accepted	High
993	Investment 2	Buy	40	14	18	6	4	Progress	Low
9476	Investment 3	Sell	60	21	27	9	6	Progress	Low
4934	Investment 4	Sell	80	28	36	12	8	Cancel	Low
8974	Investment 5	Sell	100	35	45	15	10	Accepted	Low
2611	Investment 6	Buy	120	42	54	18	12	Cancel	Low
9184	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
5922	Investment 8	Buy	160	56	72	24	16	Accepted	High
8111	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
2079	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
2641	Investment 11	Sell	220	77	99	33	22	Cancel	Low
7410	Investment 12	Buy	240	84	108	36	24	Accepted	Low
9727	Investment 13	Sell	260	91	117	39	26	Cancel	Low

Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES			
Type	RZQ	Type	OQV	Type	OQV				
Occupation	manager	Occupation	dev	Occupation	qa				
						Amount	Fee		
						755	68		
						856	85		
						950	16		
						779	97		
						794	34		
						61	30		

Account	John Doe
Type	OQV
Occupation	manager

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

7958	Investment 1	Sell	20	7	9	3	2	Accepted	Low
4354	Investment 2	Sell	40	14	18	6	4	Progress	Medium
1912	Investment 3	Buy	60	21	27	9	6	Progress	High
8772	Investment 4	Sell	80	28	36	12	8	Progress	Low
4695	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
5463	Investment 6	Buy	120	42	54	18	12	Progress	Low
945	Investment 7	Sell	140	49	63	21	14	Progress	High
2962	Investment 8	Sell	160	56	72	24	16	Progress	High
8166	Investment 9	Buy	180	63	81	27	18	Progress	Low
7327	Investment 10	Sell	200	70	90	30	20	Cancel	Low

Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	John Smith RZQ qa	TRADES	
						Amount	Fee
						822	7
						166	86
						36	50
						215	23
						847	34
						651	37
						831	12
						965	50
						41	5
						993	109
						335	58
						101	77
						254	41

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Doe	861	69
Type	PWZ	Type	OQV	Type	AWT	321	59
Occupation	dev	Occupation	qa	Occupation	manager	253	76
						658	30
Account	Richard Roe	Account	John Doe	Account	John Smith	503	48
Type	RZQ	Type	OQV	Type	OQV	809	114
Occupation	manager	Occupation	dev	Occupation	manager	348	70
						77	64
Account	Richard Roe	Account	Richard Roe	Account	John Smith	399	40
Type	OQV	Type	RZQ	Type	RZQ	191	2
Occupation	qa	Occupation	qa	Occupation	dev	629	43
						974	115
Account	Richard Roe	Account	John Smith	Account	John Smith	385	60
Type	RZQ	Type	AWT	Type	AWT	580	20
Occupation	qa	Occupation	manager	Occupation	manager	332	103
						808	56
Account	Richard Roe					89	4
Type	RZQ					197	101
Occupation	dev					759	47
						160	32
						303	89
						302	91
						501	88
						684	93
						732	80
						424	22
						442	44

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

9823	Investment 1	Buy	20	7	9	3	2	Progress	Medium
8130	Investment 2	Sell	40	14	18	6	4	Cancel	High
9440	Investment 3	Sell	60	21	27	9	6	Progress	Medium
4771	Investment 4	Sell	80	28	36	12	8	Progress	Low
3266	Investment 5	Buy	100	35	45	15	10	Cancel	High
4647	Investment 6	Buy	120	42	54	18	12	Accepted	Low
1102	Investment 7	Sell	140	49	63	21	14	Cancel	High
9354	Investment 8	Sell	160	56	72	24	16	Cancel	Low
6810	Investment 9	Sell	180	63	81	27	18	Accepted	Low
5805	Investment 10	Buy	200	70	90	30	20	Cancel	Low
403	Investment 11	Sell	220	77	99	33	22	Progress	High
275	Investment 12	Buy	240	84	108	36	24	Accepted	Low
2925	Investment 13	Sell	260	91	117	39	26	Accepted	Low
3325	Investment 14	Sell	280	98	126	42	28	Cancel	High

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

TRADES	
Amount	Fee
915	95
950	10
168	89
359	34
573	67
614	48
130	96
800	57
488	101

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Smith	122	66
Type	AWT	Type	AWT	Type	AWT	877	72
Occupation	dev	Occupation	dev	Occupation	qa	180	47
						270	22
Account	John Doe	Account	John Smith	Account	John Smith	714	14
Type	PWZ	Type	OQV	Type	AWT	203	8
Occupation	qa	Occupation	manager	Occupation	manager	925	47
						219	9
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	905	74
Type	RZQ	Type	RZQ	Type	PWZ	225	47
Occupation	manager	Occupation	dev	Occupation	dev	935	93
						894	27
Account	Richard Roe	Account	John Doe	Account	John Doe	819	49
Type	PWZ	Type	PWZ	Type	RZQ	742	38
Occupation	dev	Occupation	manager	Occupation	manager	472	112
						967	10
Account	John Smith	Account	John Smith	Account	John Smith	334	117
Type	OQV	Type	RZQ	Type	OQV		
Occupation	dev	Occupation	manager	Occupation	qa		

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

Branch Number:19

Agent:Phil

3897	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
9083	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
4511	Investment 3	Buy	60	21	27	9	6	Accepted	High
9647	Investment 4	Buy	80	28	36	12	8	Progress	Medium
9225	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
9296	Investment 6	Sell	120	42	54	18	12	Cancel	High
4856	Investment 7	Sell	140	49	63	21	14	Progress	Medium
519	Investment 8	Sell	160	56	72	24	16	Cancel	High
451	Investment 9	Buy	180	63	81	27	18	Progress	Medium
7665	Investment 10	Sell	200	70	90	30	20	Progress	High
9684	Investment 11	Buy	220	77	99	33	22	Accepted	High
4887	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
5050	Investment 13	Buy	260	91	117	39	26	Accepted	High
6441	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
6161	Investment 15	Sell	300	105	135	45	30	Progress	High
7969	Investment 16	Buy	320	112	144	48	32	Progress	Medium
1588	Investment 17	Sell	340	119	153	51	34	Progress	Low
5226	Investment 18	Buy	360	126	162	54	36	Accepted	Medium
5715	Investment 19	Buy	380	133	171	57	38	Accepted	High
2225	Investment 20	Sell	400	140	180	60	40	Accepted	High

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

TRADES

Amount	Fee
919	80
743	32
442	97

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Smith	299	48
Type	AWT	Type	AWT	Type	AWT	693	91
Occupation	manager	Occupation	dev	Occupation	manager	519	38
						398	60
Account	John Smith	Account	John Doe	Account	Richard Roe	323	61
Type	PWZ	Type	OQV	Type	OQV	565	14
Occupation	dev	Occupation	qa	Occupation	manager	222	46
						924	29
Account	Richard Roe	Account	John Smith	Account	John Doe	678	3
Type	OQV	Type	AWT	Type	RZQ	143	37
Occupation	manager	Occupation	qa	Occupation	manager	767	106
						58	78
Account	John Smith	Account	John Doe	Account	John Smith	469	28
Type	RZQ	Type	RZQ	Type	RZQ	66	21
Occupation	qa	Occupation	qa	Occupation	dev	789	97
						739	24
Account	John Doe					21	42
Type	RZQ					457	53
Occupation	dev					132	43
						515	39
						564	3
						49	87
						836	81
						462	115
						370	61
						360	29
						694	8
						332	99
						81	40
						807	22
						380	36

Amount	Fee
512	113
885	81
409	32
788	31
924	18
693	35
697	93
942	25
453	85
935	53
927	48
449	22
389	41
23	48
731	7
41	109
331	57
8	96
232	96
588	109
52	25
176	88
298	69
879	96
382	39
296	88
104	26
525	74
119	60
834	64
594	3

Amount	Fee
88	25
577	19
201	76
979	81
573	67
505	78

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

4291	Investment 1	Buy	20	7	9	3	2	Accepted	Low
3009	Investment 2	Buy	40	14	18	6	4	Cancel	Low
8040	Investment 3	Sell	60	21	27	9	6	Progress	Low
7192	Investment 4	Buy	80	28	36	12	8	Progress	Medium
4935	Investment 5	Buy	100	35	45	15	10	Cancel	High
7329	Investment 6	Sell	120	42	54	18	12	Cancel	High
4702	Investment 7	Sell	140	49	63	21	14	Progress	Medium
2270	Investment 8	Sell	160	56	72	24	16	Cancel	High

Account	Richard Roe	Account	John Doe	Account	John Smith	TRADES			
Type	AWT	Type	PWZ	Type	PWZ				
Occupation	dev	Occupation	qa	Occupation	manager				
						Amount	Fee		
						250	55		
Account	John Doe	Account	John Smith	Account	John Smith	929	82		
Type	OQV	Type	PWZ	Type	OQV	785	13		
Occupation	manager	Occupation	qa	Occupation	dev	809	85		
						273	98		
Account	John Doe	Account	John Smith	Account	John Doe	841	94		
Type	OQV	Type	PWZ	Type	PWZ	285	58		
Occupation	dev	Occupation	dev	Occupation	manager	112	74		
						325	37		
						81	71		
						256	103		
						471	73		
						795	24		
						456	116		
						25	63		

Amount	Fee
420	32
686	34
737	99
57	41
725	40
94	81
942	13
534	4
929	74
484	21
701	37
596	105
611	43
385	97
357	57
699	92
16	112
412	26
799	119
510	59
965	50
483	109
751	89
744	53
75	91
118	68
729	41
822	99
165	23
881	66
686	101

Amount	Fee
305	49

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

Branch Number:4

Agent:Juliet

6821	Investment 1	Buy	20	7	9	3	2	Progress	Medium
2454	Investment 2	Sell	40	14	18	6	4	Cancel	High
2058	Investment 3	Buy	60	21	27	9	6	Accepted	High
1245	Investment 4	Buy	80	28	36	12	8	Progress	Medium
2203	Investment 5	Sell	100	35	45	15	10	Progress	High
8127	Investment 6	Sell	120	42	54	18	12	Accepted	High
2571	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
5359	Investment 8	Buy	160	56	72	24	16	Cancel	High
7672	Investment 9	Sell	180	63	81	27	18	Cancel	High
6148	Investment 10	Sell	200	70	90	30	20	Cancel	Low
3215	Investment 11	Sell	220	77	99	33	22	Progress	Low

						TRADES	
Account	John Doe	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	RZQ	Type	AWT	Type	OQV		
Occupation	dev	Occupation	qa	Occupation	manager	365	35
						858	89
Account	Richard Roe	Account	Richard Roe	Account	John Doe	50	100
Type	OQV	Type	AWT	Type	AWT	423	14
Occupation	dev	Occupation	manager	Occupation	dev		
Account	Richard Roe	Account	John Doe	Account	Richard Roe		
Type	OQV	Type	OQV	Type	AWT		
Occupation	manager	Occupation	qa	Occupation	manager		

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

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

4088	Investment 1	Sell	20	7	9	3	2	Progress	Medium
8559	Investment 2	Buy	40	14	18	6	4	Progress	High
285	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
4346	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
6874	Investment 5	Sell	100	35	45	15	10	Cancel	High
679	Investment 6	Buy	120	42	54	18	12	Progress	Low
4853	Investment 7	Buy	140	49	63	21	14	Progress	High
4685	Investment 8	Buy	160	56	72	24	16	Cancel	Medium
6622	Investment 9	Buy	180	63	81	27	18	Cancel	Low

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

TRADES

Amount	Fee
88	96
226	54
140	74
446	113
990	95
473	48
905	36
688	56
936	1
466	5
890	22
895	95
349	75
925	84

Amount	Fee
599	2
802	43
228	83
29	114
978	108
176	53
632	35
998	52
181	26
482	95
308	109
536	25
957	26
260	14
175	102
440	65
90	40
652	111
337	4
486	34
116	31
297	83
300	82
945	103
295	13
20	101
915	25
572	113
303	89
418	64
693	70

Amount	Fee
308	48
316	94
535	115
586	49
72	73
775	7
291	30
484	17
887	63
586	51
769	76
984	66
141	19
820	40
827	41
722	73
493	93
818	64
927	51
812	11
615	26
655	9
980	27
823	44
275	94
444	14
405	42
847	60
796	65
448	97
180	46

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

3488	Investment 1	Sell	20	7	9	3	2	Cancel	High
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Account	John Doe
Type	OQV
Occupation	manager

TRADES

Amount	Fee
799	79
133	6
374	58
425	31
764	60
723	100
242	72
448	54
474	17
298	74
658	36
993	18
297	61
937	87
221	55
181	52
719	32
257	103
564	96
44	32
904	18
314	100

Amount	Fee
105	106

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

Branch Number:1

Agent:Maia

983	Investment 1	Buy	20	7	9	3	2	Accepted	High
8851	Investment 2	Buy	40	14	18	6	4	Progress	Medium
7271	Investment 3	Sell	60	21	27	9	6	Cancel	High
3154	Investment 4	Buy	80	28	36	12	8	Accepted	Low

						TRADES	
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Smith AWT qa	Amount	Fee
						597	58
						571	68
						292	11
						71	18
						580	19
						962	11
						458	89
						591	43
						66	54
						121	12
						916	97
						393	106
						550	78
						357	76
						387	65
						84	89
						665	21
						190	107
						600	76

Amount	Fee
488	21
230	65
149	53
544	98
512	86
971	3
743	70
601	17
353	22
823	13
415	91
810	16
624	39
193	17
711	93
462	112
528	48
559	38
32	46
377	43
897	46
180	44
76	19
65	87
809	108
727	116
874	74
853	18
607	37
954	66
58	107

Amount	Fee
273	100
106	70
873	37

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

4374	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
9168	Investment 2	Buy	40	14	18	6	4	Progress	High
8433	Investment 3	Buy	60	21	27	9	6	Progress	High
9966	Investment 4	Buy	80	28	36	12	8	Cancel	High
7389	Investment 5	Buy	100	35	45	15	10	Cancel	High
960	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
7955	Investment 7	Buy	140	49	63	21	14	Cancel	Medium

Account	John Doe	Account	Richard Roe	Account	Richard Roe	TRADES			
Type	AWT	Type	AWT	Type	OQV				
Occupation	dev	Occupation	qa	Occupation	manager	Amount	Fee		
						930	113		
						908	96		
						221	55		
						989	86		
						680	7		
						20	54		
						799	18		
						689	104		
						582	33		
						884	17		
						11	93		
						912	101		
						23	84		
						411	94		
						66	72		
						923	2		

Amount	Fee
738	97
334	82
896	67
317	95
287	10
623	64
362	65
902	62
912	99
456	24
230	57
165	82
978	65
431	48
856	55
482	97
827	102
234	23
321	39
212	98
851	34
354	12
280	66
294	111
173	115
681	11
91	87
57	20
917	117
949	39
612	59

Amount	Fee
78	85
104	26
149	33
478	104
267	99

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Arizona
Branch Number:11
Agent:Gilda

918	Investment 1	Buy	20	7	9	3	2	Cancel	Low
147	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
729	Investment 3	Sell	60	21	27	9	6	Progress	Low
7641	Investment 4	Buy	80	28	36	12	8	Progress	Medium
5781	Investment 5	Sell	100	35	45	15	10	Accepted	High
5111	Investment 6	Sell	120	42	54	18	12	Progress	Medium
6483	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
5786	Investment 8	Sell	160	56	72	24	16	Progress	High

Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe OQV dev	TRADES	
						Amount	Fee
						800	74
						779	96
Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe AWT manager		
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Smith OQV dev	Account Type Occupation	Richard Roe RZQ dev		
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	Richard Roe PWZ qa		

Account Richard Roe
Type AWT
Occupation qa

Account John Doe
Type RZQ
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type RZQ
Occupation qa

Account John Smith
Type AWT
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account John Smith
Type AWT
Occupation dev

Account Richard Roe
Type RZQ
Occupation dev

Account John Smith
Type OQV
Occupation dev

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

99	Investment 1	Buy	20	7	9	3	2	Cancel	Low
5241	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
6786	Investment 3	Buy	60	21	27	9	6	Accepted	Low

						TRADES	
Account	John Doe	Account	John Smith	Account	John Smith		
Type	AWT	Type	AWT	Type	OQV		
Occupation	dev	Occupation	manager	Occupation	manager	Amount	Fee
						168	58
Account	John Smith	Account	Richard Roe	Account	John Doe	950	16
Type	RZQ	Type	PWZ	Type	PWZ	173	89
Occupation	dev	Occupation	qa	Occupation	dev	294	55
						62	80
Account	John Smith	Account	John Doe	Account	John Doe	413	61
Type	RZQ	Type	AWT	Type	PWZ	537	24
Occupation	manager	Occupation	qa	Occupation	qa	756	3
						318	88
Account	John Doe	Account	John Doe	Account	John Doe	88	15
Type	RZQ	Type	RZQ	Type	PWZ	836	65
Occupation	dev	Occupation	dev	Occupation	qa	73	92
						366	44
Account	John Smith	Account	John Smith	Account	John Smith	617	60
Type	PWZ	Type	AWT	Type	OQV	666	88
Occupation	manager	Occupation	dev	Occupation	qa	570	96
						414	119
						28	56
						455	80
						755	109

Account	John Doe
Type	OQV
Occupation	manager

Amount	Fee
135	15
185	44
66	32
493	46
757	44
119	74
220	98
310	108
855	62
497	30
888	111
142	84
771	113
402	102
410	115
974	7
804	44
506	3
442	39
240	109
422	93
736	13
120	81
236	41
566	78
751	51
23	37
503	56
380	11
907	48
315	71

Amount	Fee
667	33
402	17
275	46
549	86
547	109
515	72
14	70
555	59
605	64
815	82
400	22

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

8821	Investment 1	Sell	20	7	9	3	2	Accepted	Low
7419	Investment 2	Buy	40	14	18	6	4	Accepted	Low
8936	Investment 3	Sell	60	21	27	9	6	Cancel	Low
1659	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
7960	Investment 5	Sell	100	35	45	15	10	Accepted	Low
7551	Investment 6	Buy	120	42	54	18	12	Progress	Medium
2610	Investment 7	Buy	140	49	63	21	14	Accepted	High

Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Doe RZQ manager	TRADES			
						Amount		Fee	
						305		29	
						145		66	
Account	John Smith	Account	Richard Roe	Account	John Doe	995		54	
Type	RZQ	Type	OQV	Type	OQV	538		92	
Occupation	manager	Occupation	dev	Occupation	qa	186		109	
						925		2	
Account	Richard Roe	Account	John Smith	Account	Richard Roe	629		15	
Type	AWT	Type	OQV	Type	RZQ	157		2	
Occupation	dev	Occupation	dev	Occupation	manager	185		13	
						920		6	
Account	Richard Roe	Account	Richard Roe	Account	John Doe	18		8	
Type	RZQ	Type	RZQ	Type	AWT	910		2	
Occupation	dev	Occupation	qa	Occupation	qa	199		98	
						674		17	
						463		47	
						729		15	

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

Amount	Fee
403	17
155	8
34	35
805	63
427	5
297	60
922	95
891	93
58	113
408	61
331	62
381	73

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

Branch Number:16

Agent:Phil

1449	Investment 1	Sell	20	7	9	3	2	Accepted	Low
5963	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
3331	Investment 3	Buy	60	21	27	9	6	Cancel	Low
7579	Investment 4	Sell	80	28	36	12	8	Progress	High
1782	Investment 5	Sell	100	35	45	15	10	Progress	High
382	Investment 6	Buy	120	42	54	18	12	Accepted	Low
1469	Investment 7	Sell	140	49	63	21	14	Progress	High
1425	Investment 8	Sell	160	56	72	24	16	Progress	High

Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith OQV qa	Account Type Occupation	Richard Roe RZQ dev	TRADES			
						Amount	Fee		
						532	15		
						549	117		
						844	26		
						539	17		
						145	56		
						215	70		
						176	113		
						982	101		
						82	88		
						152	52		
						836	53		
						962	14		
						5	73		
						358	111		
						68	42		

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

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

Amount	Fee
749	70
558	7
39	107
201	93
927	47
777	39
733	83
444	84
281	89
251	11
817	47
575	105
167	106
302	107
266	6
505	119
848	3
427	76
445	108
600	83
818	2
295	37
852	61
174	27
520	58
784	109
529	31
334	66
101	27
919	62
58	76

Amount	Fee
565	74
224	96
382	108
915	53
891	23

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

5930	Investment 1	Sell	20	7	9	3	2	Accepted	Low
970	Investment 2	Sell	40	14	18	6	4	Accepted	High
3762	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
1650	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
7369	Investment 5	Sell	100	35	45	15	10	Progress	Low
7189	Investment 6	Sell	120	42	54	18	12	Accepted	Low
2159	Investment 7	Buy	140	49	63	21	14	Progress	Low
2808	Investment 8	Sell	160	56	72	24	16	Accepted	High
3608	Investment 9	Sell	180	63	81	27	18	Accepted	Low
5547	Investment 10	Sell	200	70	90	30	20	Accepted	High
4937	Investment 11	Buy	220	77	99	33	22	Accepted	Low
9511	Investment 12	Sell	240	84	108	36	24	Accepted	Medium
314	Investment 13	Buy	260	91	117	39	26	Progress	High
9604	Investment 14	Sell	280	98	126	42	28	Cancel	High
9898	Investment 15	Sell	300	105	135	45	30	Progress	Low
6678	Investment 16	Sell	320	112	144	48	32	Progress	Low
6937	Investment 17	Sell	340	119	153	51	34	Accepted	Low
4180	Investment 18	Buy	360	126	162	54	36	Cancel	Medium
6069	Investment 19	Sell	380	133	171	57	38	Progress	Medium

Account	John Doe	Account	John Doe	Account	Richard Roe	TRADES			
Type	RZQ	Type	RZQ	Type	PWZ				
Occupation	qa	Occupation	dev	Occupation	dev				
						Amount	Fee		
						294	27		
						612	46		
						157	10		
						729	24		

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	John Smith	305	45
Type	RZQ	Type	OQV	Type	RZQ	281	50
Occupation	dev	Occupation	dev	Occupation	qa	210	49
						901	3
Account	John Doe	Account	John Smith	Account	John Doe	525	117
Type	AWT	Type	AWT	Type	AWT	217	116
Occupation	dev	Occupation	manager	Occupation	qa	478	98
						323	74
Account	John Doe	Account	Richard Roe	Account	John Smith	598	98
Type	RZQ	Type	AWT	Type	OQV	16	12
Occupation	dev	Occupation	qa	Occupation	qa	219	41
						258	115
Account	John Smith	Account	Richard Roe	Account	John Smith	790	85
Type	AWT	Type	OQV	Type	OQV	166	58
Occupation	dev	Occupation	qa	Occupation	dev	440	78
						409	43
Account	John Doe	Account	John Smith			934	73
Type	PWZ	Type	RZQ			91	116
Occupation	manager	Occupation	dev			684	31
						124	12
						206	69
						898	86
						361	119
						373	49
						800	6
						649	65
						50	60
						731	70
						952	48
						799	94
						580	2

Amount	Fee
694	26
894	116
421	26

Account	John Smith
Type	OQV
Occupation	dev

Account	John Doe
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	PWZ
Occupation	manager

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

3115	Investment 1	Sell	20	7	9	3	2	Accepted	High
4456	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
1283	Investment 3	Sell	60	21	27	9	6	Progress	Low
1642	Investment 4	Sell	80	28	36	12	8	Cancel	High
9622	Investment 5	Sell	100	35	45	15	10	Progress	High
429	Investment 6	Sell	120	42	54	18	12	Accepted	Low
4552	Investment 7	Buy	140	49	63	21	14	Progress	Medium
5688	Investment 8	Buy	160	56	72	24	16	Progress	High
4292	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
1961	Investment 10	Buy	200	70	90	30	20	Progress	Medium
3680	Investment 11	Buy	220	77	99	33	22	Cancel	High
2238	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
425	Investment 13	Buy	260	91	117	39	26	Progress	High
9173	Investment 14	Buy	280	98	126	42	28	Cancel	High
8591	Investment 15	Sell	300	105	135	45	30	Progress	High
748	Investment 16	Sell	320	112	144	48	32	Cancel	Low
1502	Investment 17	Sell	340	119	153	51	34	Progress	Medium
5150	Investment 18	Sell	360	126	162	54	36	Accepted	Low
3291	Investment 19	Buy	380	133	171	57	38	Progress	Medium

Account	John Doe	Account	John Smith	Account	John Smith	TRADES			
Type	AWT	Type	PWZ	Type	RZQ				
Occupation	qa	Occupation	dev	Occupation	manager				
						Amount	Fee		
						397	69		
						486	13		
						16	69		

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

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

6480	Investment 1	Sell	20	7	9	3	2	Cancel	High
788	Investment 2	Buy	40	14	18	6	4	Accepted	Low

						TRADES	
Account		Account		Account		Amount	Fee
Type	Richard Roe	Type	Richard Roe	Type	John Smith		
Occupation	RZQ	Type	PWZ	Type	PWZ		
	qa	Occupation	manager	Occupation	manager		
						469	39
						466	12
						718	85
						998	39
						359	108
						802	6
						693	51
						619	80
						683	23
						813	12
						656	0
						450	34
						96	21
						914	62
						353	60
						715	26
						332	58
						602	30
						227	107
						226	79
						426	15

Account John Doe
Type PWZ
Occupation dev

Account John Smith
Type PWZ
Occupation dev

Account John Doe
Type PWZ
Occupation dev

Account John Doe
Type OQV
Occupation qa

Account John Smith
Type AWT
Occupation qa

Account Richard Roe
Type PWZ
Occupation qa

Amount	Fee
689	89
254	42
651	74
130	110
757	13
112	46

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

6500	Investment 1	Sell	20	7	9	3	2	Progress	High
5490	Investment 2	Sell	40	14	18	6	4	Cancel	High
3334	Investment 3	Buy	60	21	27	9	6	Accepted	Low
8376	Investment 4	Sell	80	28	36	12	8	Cancel	High
30	Investment 5	Buy	100	35	45	15	10	Cancel	Low
948	Investment 6	Sell	120	42	54	18	12	Progress	High
7162	Investment 7	Buy	140	49	63	21	14	Cancel	High
4427	Investment 8	Sell	160	56	72	24	16	Cancel	Low
5244	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
2636	Investment 10	Sell	200	70	90	30	20	Progress	High
6113	Investment 11	Sell	220	77	99	33	22	Cancel	Low
6084	Investment 12	Sell	240	84	108	36	24	Progress	Medium
5727	Investment 13	Buy	260	91	117	39	26	Cancel	High
6276	Investment 14	Sell	280	98	126	42	28	Progress	Medium
2194	Investment 15	Buy	300	105	135	45	30	Accepted	High
5639	Investment 16	Sell	320	112	144	48	32	Cancel	High
2587	Investment 17	Sell	340	119	153	51	34	Accepted	Low
797	Investment 18	Buy	360	126	162	54	36	Progress	High

Account	John Smith	Account	John Doe	Account	Richard Roe	TRADES	
Type	PWZ	Type	RZQ	Type	RZQ		
Occupation	manager	Occupation	manager	Occupation	dev	Amount	Fee
						731	37
Account	John Smith	Account	John Smith	Account	John Smith	307	25
Type	PWZ	Type	RZQ	Type	OQV	310	31
Occupation	dev	Occupation	qa	Occupation	qa	822	96
						14	93

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

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

2477	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
188	Investment 2	Buy	40	14	18	6	4	Cancel	Low
4935	Investment 3	Sell	60	21	27	9	6	Cancel	Low
9531	Investment 4	Buy	80	28	36	12	8	Cancel	Low
3565	Investment 5	Sell	100	35	45	15	10	Progress	Medium
2120	Investment 6	Buy	120	42	54	18	12	Progress	Low
5956	Investment 7	Sell	140	49	63	21	14	Accepted	Medium

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

TRADES

Amount	Fee
40	88
935	61
965	61
481	40
174	62
141	21
271	115
637	105
28	63
152	53
815	70
540	43
432	9
669	38
227	24
620	46

Account	Richard Roe
Type	RZQ
Occupation	qa

Amount	Fee
930	74
763	5
619	12
796	25
549	60

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

Branch Number:11

Agent:Maia

3173	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
9880	Investment 2	Buy	40	14	18	6	4	Progress	Medium
1836	Investment 3	Sell	60	21	27	9	6	Accepted	Low
9592	Investment 4	Sell	80	28	36	12	8	Accepted	High
8102	Investment 5	Sell	100	35	45	15	10	Progress	High

Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe AWT dev	TRADES			
						Amount		Fee	
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Doe QQV qa	Account Type Occupation	John Doe RZQ qa	800		29	
						585		12	
						678		107	
						132		109	
						342		73	
Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Smith AWT manager	Account Type Occupation	Richard Roe AWT qa	329		103	
						668		85	
						154		60	
						640		93	
						696		40	
Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	John Smith AWT manager	205		94	
						565		63	
						997		85	
						238		110	
						79		9	
Account Type Occupation	John Doe QQV manager	Account Type Occupation	John Doe QQV manager	Account Type Occupation	Richard Roe RZQ qa	773		98	
						291		28	
						606		40	

Account John Smith
Type PWZ
Occupation manager

Account Richard Roe
Type AWT
Occupation qa

Account John Doe
Type AWT
Occupation dev

Account Richard Roe
Type OQV
Occupation manager

Account Richard Roe
Type OQV
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

Account John Smith
Type PWZ
Occupation dev

Amount	Fee
316	20
895	42
580	50
418	75
245	109

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

3993	Investment 1	Buy	20	7	9	3	2	Progress	Low
7440	Investment 2	Buy	40	14	18	6	4	Accepted	High
3798	Investment 3	Sell	60	21	27	9	6	Cancel	High
3093	Investment 4	Buy	80	28	36	12	8	Progress	High
6481	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2625	Investment 6	Sell	120	42	54	18	12	Progress	Low
5585	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
8672	Investment 8	Buy	160	56	72	24	16	Accepted	High
8471	Investment 9	Sell	180	63	81	27	18	Progress	High
56	Investment 10	Sell	200	70	90	30	20	Progress	High
4537	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
3183	Investment 12	Buy	240	84	108	36	24	Cancel	Medium
5095	Investment 13	Sell	260	91	117	39	26	Accepted	Medium

Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Smith RZQ qa	Account Type Occupation	Richard Roe AWT dev	TRADES	
						Amount	Fee
						103	40
						399	39
						889	42
						949	88
						600	72
						706	93
						593	65
						692	59
						666	77
						738	54

						Amount	Fee
Account	John Doe	Account	Richard Roe	Account	John Doe	421	72
Type	OQV	Type	RZQ	Type	RZQ	119	22
Occupation	manager	Occupation	dev	Occupation	qa	30	42
						634	24
Account	John Smith	Account	John Smith	Account	John Smith	775	86
Type	PWZ	Type	PWZ	Type	AWT	937	98
Occupation	dev	Occupation	dev	Occupation	dev	299	29
						556	103
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	598	110
Type	PWZ	Type	AWT	Type	OQV	454	67
Occupation	dev	Occupation	qa	Occupation	dev	379	69
						357	36
Account	John Doe	Account	Richard Roe			936	85
Type	RZQ	Type	OQV			747	45
Occupation	manager	Occupation	qa			252	59
						133	0
						113	33
						296	38
						596	43
						836	46
						394	73
						689	33
						532	74
						334	6
						290	1
						816	95
						54	119
						831	70
						375	28
						397	13
						279	19

Amount	Fee
415	41
118	58
462	74
445	115
303	42
974	90
534	103
120	74
706	39
953	38
945	15
773	33
788	56
203	11

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

6415	Investment 1	Sell	20	7	9	3	2	Progress	Medium
9665	Investment 2	Sell	40	14	18	6	4	Progress	High
1908	Investment 3	Sell	60	21	27	9	6	Accepted	Low
5438	Investment 4	Sell	80	28	36	12	8	Cancel	High
912	Investment 5	Sell	100	35	45	15	10	Progress	Low
1114	Investment 6	Buy	120	42	54	18	12	Cancel	Low
6988	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
3257	Investment 8	Buy	160	56	72	24	16	Progress	Low
932	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
8087	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
6251	Investment 11	Buy	220	77	99	33	22	Cancel	Medium
7014	Investment 12	Buy	240	84	108	36	24	Accepted	High
868	Investment 13	Buy	260	91	117	39	26	Accepted	High
3266	Investment 14	Buy	280	98	126	42	28	Cancel	High
500	Investment 15	Sell	300	105	135	45	30	Cancel	High
571	Investment 16	Buy	320	112	144	48	32	Cancel	Low
6114	Investment 17	Sell	340	119	153	51	34	Accepted	Medium
7554	Investment 18	Buy	360	126	162	54	36	Accepted	High

Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe PWZ manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	Richard Roe AWT qa	388	114
						881	99
						653	63
						164	13
						87	54

						Amount	Fee
Account	John Doe	Account	John Doe	Account	John Doe	455	65
Type	PWZ	Type	RZQ	Type	AWT	466	94
Occupation	manager	Occupation	dev	Occupation	manager	496	83
						758	85
Account	John Doe	Account	John Doe	Account	John Smith	712	69
Type	RZQ	Type	PWZ	Type	PWZ	43	81
Occupation	qa	Occupation	manager	Occupation	qa	372	35
						692	74
Account	Richard Roe	Account	Richard Roe	Account	John Smith	682	112
Type	PWZ	Type	RZQ	Type	RZQ	566	14
Occupation	qa	Occupation	manager	Occupation	dev	714	115
						411	55
Account	Richard Roe	Account	John Doe	Account	John Doe	774	83
Type	AWT	Type	AWT	Type	RZQ	653	79
Occupation	manager	Occupation	qa	Occupation	qa	384	63
						513	83
Account	Richard Roe	Account	John Doe	Account	John Doe	15	11
Type	OQV	Type	OQV	Type	RZQ	410	110
Occupation	qa	Occupation	dev	Occupation	manager	180	61
						911	108
						15	78
						602	47
						298	60
						806	102
						526	107
						700	1
						802	19
						482	18
						549	13
						241	53
						884	64

Amount	Fee
89	96
452	64
491	109
806	54
802	52
890	26
367	37
505	44
448	12
435	27
829	85

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

8482	Investment 1	Buy	20	7	9	3	2	Progress	Medium
4834	Investment 2	Buy	40	14	18	6	4	Cancel	High
1116	Investment 3	Sell	60	21	27	9	6	Progress	Medium
9672	Investment 4	Buy	80	28	36	12	8	Progress	High
8676	Investment 5	Buy	100	35	45	15	10	Cancel	Low
5844	Investment 6	Sell	120	42	54	18	12	Progress	High
1140	Investment 7	Buy	140	49	63	21	14	Progress	Low
8970	Investment 8	Buy	160	56	72	24	16	Cancel	Low
7376	Investment 9	Buy	180	63	81	27	18	Accepted	Low
1394	Investment 10	Sell	200	70	90	30	20	Accepted	Low
911	Investment 11	Buy	220	77	99	33	22	Progress	High
4702	Investment 12	Buy	240	84	108	36	24	Progress	Low

Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Smith PWZ dev	TRADES	
						Amount	Fee
Account Type Occupation	John Doe RZQ manager	Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	John Smith PWZ qa	363	25
						268	42
						455	26
						522	77
						848	14
Account Type Occupation	John Doe AWT manager	Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe AWT manager	239	15
						304	106
						837	41
						411	86
						103	109
						614	8

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

Amount	Fee
170	40
143	6
812	106
371	79
145	67
394	116
613	100
575	104
684	111
771	104
724	4
706	89
572	26
469	94
534	110
46	3
343	106
955	41
144	53
281	45
421	3
545	119
227	41
560	4
830	47

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

122	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
9875	Investment 2	Buy	40	14	18	6	4	Cancel	High
5192	Investment 3	Sell	60	21	27	9	6	Accepted	High
7757	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
1999	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
7608	Investment 6	Sell	120	42	54	18	12	Cancel	Low
839	Investment 7	Buy	140	49	63	21	14	Cancel	Low
3369	Investment 8	Buy	160	56	72	24	16	Progress	Low
9746	Investment 9	Buy	180	63	81	27	18	Progress	Medium
3844	Investment 10	Buy	200	70	90	30	20	Progress	Low
8880	Investment 11	Sell	220	77	99	33	22	Accepted	High
674	Investment 12	Buy	240	84	108	36	24	Progress	High
5832	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
5968	Investment 14	Sell	280	98	126	42	28	Progress	Medium
5578	Investment 15	Sell	300	105	135	45	30	Accepted	Low

Account	John Doe	Account	John Smith	Account	John Smith	TRADES	
Type	AWT	Type	OQV	Type	OQV		
Occupation	manager	Occupation	qa	Occupation	dev	Amount	Fee
						625	87
Account	John Doe	Account	John Smith	Account	John Doe	723	54
Type	AWT	Type	OQV	Type	PWZ		
Occupation	manager	Occupation	qa	Occupation	manager		

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

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

3656	Investment 1	Buy	20	7	9	3	2	Cancel	Low
1347	Investment 2	Buy	40	14	18	6	4	Accepted	Low
5809	Investment 3	Sell	60	21	27	9	6	Progress	High
2463	Investment 4	Buy	80	28	36	12	8	Progress	Medium
1513	Investment 5	Buy	100	35	45	15	10	Progress	Medium
4539	Investment 6	Sell	120	42	54	18	12	Accepted	Low
9629	Investment 7	Buy	140	49	63	21	14	Cancel	High
6211	Investment 8	Sell	160	56	72	24	16	Accepted	High
7397	Investment 9	Sell	180	63	81	27	18	Cancel	Low
9416	Investment 10	Buy	200	70	90	30	20	Cancel	Low
4232	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
6944	Investment 12	Sell	240	84	108	36	24	Progress	High
6529	Investment 13	Sell	260	91	117	39	26	Accepted	Low
5077	Investment 14	Sell	280	98	126	42	28	Accepted	High

Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Smith AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Smith RZQ dev	740	35
						299	33
						778	11
						194	85
						103	89
Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe OQV qa	911	48
						807	62
						696	111
						864	95

						Amount	Fee
Account	John Doe	Account	John Smith	Account	John Doe	848	90
Type	PWZ	Type	PWZ	Type	RZQ	684	79
Occupation	qa	Occupation	manager	Occupation	qa	908	6
						10	85
Account	John Doe	Account	Richard Roe	Account	John Smith	952	9
Type	RZQ	Type	PWZ	Type	PWZ	310	82
Occupation	dev	Occupation	qa	Occupation	dev	936	50
						113	49
Account	Richard Roe	Account	John Doe	Account	Richard Roe	35	26
Type	RZQ	Type	PWZ	Type	RZQ	219	107
Occupation	dev	Occupation	dev	Occupation	dev	33	27
						501	94
Account	John Doe	Account	Richard Roe	Account	Richard Roe	373	99
Type	PWZ	Type	OQV	Type	PWZ	939	97
Occupation	manager	Occupation	qa	Occupation	manager	165	20
						894	31
Account	Richard Roe	Account	John Doe	Account	John Doe	990	100
Type	OQV	Type	PWZ	Type	RZQ	256	117
Occupation	dev	Occupation	qa	Occupation	qa	797	69
						176	97
Account	John Smith	Account	John Doe	Account	John Smith	408	88
Type	OQV	Type	AWT	Type	RZQ	702	58
Occupation	dev	Occupation	manager	Occupation	manager	699	26
						769	46
Account	John Doe					727	3
Type	AWT					779	4
Occupation	dev					493	118
						390	23
						608	10
						671	59
						831	109

Amount	Fee
233	103
90	40

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
Branch Number:11
Agent:Juliet

7081	Investment 1	Sell	20	7	9	3	2	Accepted	High
6225	Investment 2	Buy	40	14	18	6	4	Cancel	High
7856	Investment 3	Buy	60	21	27	9	6	Accepted	High
1951	Investment 4	Sell	80	28	36	12	8	Cancel	High
2995	Investment 5	Buy	100	35	45	15	10	Accepted	High
5498	Investment 6	Buy	120	42	54	18	12	Accepted	High
9253	Investment 7	Buy	140	49	63	21	14	Progress	High
7463	Investment 8	Buy	160	56	72	24	16	Cancel	High
4817	Investment 9	Sell	180	63	81	27	18	Progress	High
1063	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
388	Investment 11	Buy	220	77	99	33	22	Accepted	Low
5555	Investment 12	Sell	240	84	108	36	24	Accepted	High

						TRADES	
Account Type	John Doe AWT	Account Type	John Smith RZQ	Account Type	John Smith PWZ	Amount	Fee
Occupation	qa	Occupation	manager	Occupation	qa	907	46
Account Type	John Doe OQV	Account Type	John Doe PWZ	Account Type	John Doe AWT	96	104
Occupation	dev	Occupation	manager	Occupation	dev	976	102
Account Type	John Doe AWT	Account Type	John Smith RZQ	Account Type	John Doe RZQ	279	41
Occupation	qa	Occupation	manager	Occupation	qa	915	92
						289	18
						509	5
						65	22
						811	84
						512	3
						277	52

Account	John Smith
Type	AWT
Occupation	dev

Account	John Doe
Type	OQV
Occupation	manager

Amount	Fee
795	40
943	20
322	33
345	72
557	61
644	84
333	49
820	59
700	45
645	94
90	108
171	81
685	57
858	111
220	108
366	13
704	20
560	28
663	71
526	48
591	37
486	54
692	43
855	82
470	83
219	14
538	64
437	30
954	95
843	112
84	113

Amount	Fee
272	82
732	101
297	52
271	98
849	52
885	82
876	32
850	115
796	85
321	111
731	103
917	27
918	58
766	76
147	92
972	93
127	117
235	21
957	7
956	86
622	72
979	112
690	94
842	20
97	90
361	61
993	21
32	96

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

985	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
5605	Investment 2	Buy	40	14	18	6	4	Cancel	High
1319	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
9981	Investment 4	Sell	80	28	36	12	8	Progress	Medium
5209	Investment 5	Buy	100	35	45	15	10	Accepted	Medium

						TRADES	
Account	John Smith	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	AWT	Type	PWZ	Type	PWZ		
Occupation	dev	Occupation	dev	Occupation	dev		
						679	108
						360	58
						302	113
						138	53
						552	107
						310	24
						159	41
						755	64
						825	54
						932	118
						259	103
						730	102
						152	113
						922	119
						617	101
						242	50
						22	90
						772	9

Account	John Doe
Type	PWZ
Occupation	dev

Account	John Doe
Type	RZQ
Occupation	dev

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	John Doe
Type	OQV
Occupation	qa

Account	John Smith
Type	PWZ
Occupation	qa

Account	Richard Roe
Type	OQV
Occupation	qa

Amount	Fee
626	29
37	77
157	102
671	75
340	82
458	61
931	73
58	89
258	68
114	24
685	93
110	13
413	74
974	39
332	95
438	101
278	23
578	6
194	79
343	10
96	71
581	32

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

9807	Investment 1	Sell	20	7	9	3	2	Progress	Medium
5486	Investment 2	Sell	40	14	18	6	4	Progress	Medium
7121	Investment 3	Buy	60	21	27	9	6	Accepted	High
7399	Investment 4	Buy	80	28	36	12	8	Progress	Medium
4110	Investment 5	Buy	100	35	45	15	10	Accepted	High
2492	Investment 6	Buy	120	42	54	18	12	Accepted	High
3486	Investment 7	Buy	140	49	63	21	14	Cancel	High
1491	Investment 8	Sell	160	56	72	24	16	Accepted	Low
9588	Investment 9	Buy	180	63	81	27	18	Accepted	Medium

						TRADES	
Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe AWT manager	Amount	Fee
						566	4
						316	29
						243	62
						123	3
						213	76
						920	111
						198	13
						496	115
						534	5
						934	15
						512	26
						51	80
						339	103
						149	88

Amount	Fee
327	22
401	113
970	64
71	42
199	41
289	76
313	15
143	78
201	49
58	53
346	53
626	24
173	57
863	95

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

Branch Number:7

Agent:Phil

6146	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
1598	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4096	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
9839	Investment 4	Sell	80	28	36	12	8	Cancel	Low
2405	Investment 5	Sell	100	35	45	15	10	Progress	Medium
1067	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
4493	Investment 7	Buy	140	49	63	21	14	Progress	High
9070	Investment 8	Buy	160	56	72	24	16	Accepted	High

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

TRADES

Amount	Fee
570	95

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Florida
Branch Number:11
Agent:Aaren

3533	Investment 1	Buy	20	7	9	3	2	Accepted	Low
7876	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
9569	Investment 3	Sell	60	21	27	9	6	Accepted	Low
1426	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
3652	Investment 5	Sell	100	35	45	15	10	Cancel	High
3500	Investment 6	Sell	120	42	54	18	12	Cancel	High
8982	Investment 7	Sell	140	49	63	21	14	Progress	Low
4580	Investment 8	Buy	160	56	72	24	16	Progress	Medium
8443	Investment 9	Sell	180	63	81	27	18	Progress	High
8468	Investment 10	Sell	200	70	90	30	20	Progress	High
5043	Investment 11	Buy	220	77	99	33	22	Progress	Low
866	Investment 12	Sell	240	84	108	36	24	Accepted	High
1211	Investment 13	Buy	260	91	117	39	26	Progress	Low
2541	Investment 14	Sell	280	98	126	42	28	Accepted	High
8159	Investment 15	Buy	300	105	135	45	30	Accepted	Medium

						TRADES	
Account	John Smith	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	RZQ	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	dev	Occupation	manager	759	14
						657	75
Account	John Smith	Account	John Doe	Account	John Smith	6	95
Type	PWZ	Type	OQV	Type	PWZ	956	79
Occupation	manager	Occupation	dev	Occupation	qa	364	118
						576	2
						780	27
						517	92

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Smith	436	13
Type	PWZ	Type	RZQ	Type	OQV	677	30
Occupation	dev	Occupation	qa	Occupation	manager	442	34
						815	24
Account	John Doe	Account	Richard Roe	Account	Richard Roe	343	13
Type	PWZ	Type	AWT	Type	AWT	768	65
Occupation	dev	Occupation	manager	Occupation	manager	900	117
						227	41
Account	John Doe	Account	Richard Roe	Account	Richard Roe	801	78
Type	AWT	Type	RZQ	Type	AWT	113	84
Occupation	manager	Occupation	qa	Occupation	dev	269	47
						612	117
Account	John Smith	Account	John Doe	Account	John Smith	247	63
Type	PWZ	Type	RZQ	Type	AWT	357	28
Occupation	dev	Occupation	qa	Occupation	qa	98	28
						157	14
Account	John Smith	Account	John Smith	Account	Richard Roe	488	1
Type	OQV	Type	OQV	Type	PWZ	617	103
Occupation	qa	Occupation	qa	Occupation	qa	229	108
						534	79
Account	John Smith	Account	John Doe	Account	Richard Roe	548	9
Type	AWT	Type	OQV	Type	AWT	740	38
Occupation	qa	Occupation	manager	Occupation	dev	744	118
						664	37
Account	John Doe					216	61
Type	AWT					177	107
Occupation	manager					589	95
						363	32
						920	51
						682	90
						644	19

Amount	Fee
166	25
827	55
797	49
157	80
239	100
51	27
731	9
105	55
886	5
169	77
875	60
84	116
926	92
340	118
347	39
886	51
548	75
531	88
751	23
661	107
134	4
342	21
415	21
235	52
924	77
904	20
101	108
30	66
1	21
743	85

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
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Region:Colorado
Branch Number:11
Agent:Gilda

9622	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
7022	Investment 2	Sell	40	14	18	6	4	Cancel	Low
9009	Investment 3	Buy	60	21	27	9	6	Accepted	Low
2813	Investment 4	Sell	80	28	36	12	8	Accepted	Low
1386	Investment 5	Buy	100	35	45	15	10	Accepted	Low
6368	Investment 6	Sell	120	42	54	18	12	Cancel	Low
2754	Investment 7	Buy	140	49	63	21	14	Progress	Low
1666	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
4683	Investment 9	Sell	180	63	81	27	18	Accepted	Low
6960	Investment 10	Buy	200	70	90	30	20	Progress	High

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

TRADES	
Amount	Fee
275	49
26	10
696	115
524	87
973	60
73	63
935	78
965	9
739	63
333	51
501	55
179	22
686	80

Amount	Fee
275	94
289	22
361	9
370	70
764	50
867	66
147	37
773	98
307	58
703	71
578	111
590	24
275	29
18	64
270	77
576	47
11	43
169	116
539	32
214	4
723	14
182	84
438	45
630	91
118	11
268	115
247	47
473	54
88	118
776	28

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Arizona									
Branch Number:5									
Agent:Agatha									
3259	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
5691	Investment 2	Sell	40	14	18	6	4	Progress	High
9210	Investment 3	Sell	60	21	27	9	6	Cancel	Low
7345	Investment 4	Buy	80	28	36	12	8	Accepted	High
1741	Investment 5	Sell	100	35	45	15	10	Progress	Low
8838	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
2174	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
2058	Investment 8	Sell	160	56	72	24	16	Progress	High
3153	Investment 9	Sell	180	63	81	27	18	Progress	Low
8419	Investment 10	Sell	200	70	90	30	20	Progress	Medium
6492	Investment 11	Sell	220	77	99	33	22	Cancel	Low
3843	Investment 12	Buy	240	84	108	36	24	Cancel	Low
9692	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
7541	Investment 14	Buy	280	98	126	42	28	Accepted	Medium
5940	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
7561	Investment 16	Sell	320	112	144	48	32	Progress	High

TRADES

Amount	Fee
562	15
180	106
26	53
442	117
525	89
912	95
840	39

Amount	Fee
144	43
159	85
429	115
210	93
549	13
269	110
157	76
586	68
167	59
340	99
410	4
858	51
263	23
207	53
731	14
442	12
782	117
679	71
494	95
89	115
904	83
962	85
949	53
128	12
165	49
894	101
203	67
548	16
101	2
668	112
830	26

Amount	Fee
803	32
601	57
655	57
900	1
555	40
615	100
372	76
255	110
727	21
4	116
986	80
811	66
892	7
337	98

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

6629	Investment 1	Buy	20	7	9	3	2	Progress	Low
2405	Investment 2	Sell	40	14	18	6	4	Cancel	Low

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

TRADES

Amount	Fee
782	15

Account	Richard Roe
Type	PWZ
Occupation	manager

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

Branch Number:11

Agent:Agatha

7215	Investment 1	Sell	20	7	9	3	2	Progress	Low
7363	Investment 2	Buy	40	14	18	6	4	Accepted	Low
4644	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
839	Investment 4	Sell	80	28	36	12	8	Progress	Low
5058	Investment 5	Buy	100	35	45	15	10	Accepted	Medium
2548	Investment 6	Sell	120	42	54	18	12	Accepted	Low
4790	Investment 7	Sell	140	49	63	21	14	Cancel	Low
6285	Investment 8	Buy	160	56	72	24	16	Accepted	High
3841	Investment 9	Sell	180	63	81	27	18	Progress	High

						TRADES	
Account Type Occupation	Richard Roe PWZ dev	Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Smith AWT manager	Amount	Fee
						136	79
						780	5
						72	3
						518	75
						786	87
						503	92
						768	13
						555	10
						978	101
						372	24
						993	92
						887	78
						633	17
						379	55

Amount	Fee
669	117
850	96
524	23
407	112
545	57
439	118
400	114
933	12
988	24
238	38
62	42
531	31
896	80
876	24
312	96
393	29
360	62
300	111

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

8683	Investment 1	Sell	20	7	9	3	2	Accepted	High
5024	Investment 2	Sell	40	14	18	6	4	Progress	Low
6016	Investment 3	Buy	60	21	27	9	6	Cancel	Medium
7371	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
4122	Investment 5	Buy	100	35	45	15	10	Cancel	High
9289	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
7825	Investment 7	Buy	140	49	63	21	14	Accepted	Low
5779	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
2416	Investment 9	Sell	180	63	81	27	18	Cancel	High
5588	Investment 10	Sell	200	70	90	30	20	Progress	Medium
3523	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
5457	Investment 12	Buy	240	84	108	36	24	Cancel	Medium

Account Type Occupation	John Doe AWT dev	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Doe AWT manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe PWZ manager					935	45
						163	117
						92	62
						725	36
						602	79
						823	109
						490	118
						540	66
						520	59
						164	102
						799	105

Amount	Fee
212	108
425	48
533	103
956	80
865	27
297	67
151	23
374	79
520	6
778	94
178	1
680	68
698	90
157	5

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

9994	Investment 1	Sell	20	7	9	3	2	Cancel	Low
906	Investment 2	Buy	40	14	18	6	4	Accepted	Medium

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

TRADES

Amount	Fee
486	61
499	72
349	77
480	91
915	37
436	110
554	54
979	7
938	95
828	7
531	61

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

6550	Investment 1	Buy	20	7	9	3	2	Accepted	High
5796	Investment 2	Buy	40	14	18	6	4	Accepted	High
5475	Investment 3	Sell	60	21	27	9	6	Accepted	Low
5091	Investment 4	Buy	80	28	36	12	8	Accepted	Low
8852	Investment 5	Sell	100	35	45	15	10	Accepted	Low
7984	Investment 6	Sell	120	42	54	18	12	Progress	High
9448	Investment 7	Sell	140	49	63	21	14	Cancel	Low
4873	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
3852	Investment 9	Buy	180	63	81	27	18	Accepted	High
700	Investment 10	Buy	200	70	90	30	20	Accepted	Low
1898	Investment 11	Sell	220	77	99	33	22	Progress	Medium
6937	Investment 12	Buy	240	84	108	36	24	Cancel	High
9150	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
9997	Investment 14	Sell	280	98	126	42	28	Progress	Low
933	Investment 15	Buy	300	105	135	45	30	Accepted	High
8550	Investment 16	Buy	320	112	144	48	32	Cancel	Low
7388	Investment 17	Sell	340	119	153	51	34	Cancel	Medium
8730	Investment 18	Sell	360	126	162	54	36	Cancel	High
309	Investment 19	Buy	380	133	171	57	38	Progress	Low

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

TRADES

Amount	Fee
53	9
877	93
546	52
235	62

Amount	Fee
522	87
859	80
914	43
776	19
254	112
352	106
595	32
902	9
231	33
133	42
333	16
415	4
340	60
148	89
119	30
334	67
736	51
81	18
477	27
584	68
84	9
386	74
699	103
980	26
832	22
704	14
951	47
403	89
154	81

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

6721	Investment 1	Sell	20	7	9	3	2	Cancel	Low
7387	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
742	Investment 3	Sell	60	21	27	9	6	Cancel	Low
7787	Investment 4	Buy	80	28	36	12	8	Cancel	Medium

Account	John Smith	Account	John Doe	Account	Richard Roe	TRADES			
Type	PWZ	Type	OQV	Type	PWZ				
Occupation	dev	Occupation	manager	Occupation	qa	Amount	Fee		
						509	9		
Account	Richard Roe	Account	John Doe	Account	John Smith	188	84		
Type	RZQ	Type	RZQ	Type	PWZ	323	13		
Occupation	dev	Occupation	qa	Occupation	qa	749	7		
						503	67		
Account	John Smith					833	8		
Type	RZQ					684	103		
Occupation	manager					818	36		
						503	104		
						405	110		
						215	23		
						764	36		
						682	99		

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

8464	Investment 1	Buy	20	7	9	3	2	Progress	Low
3121	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
6897	Investment 3	Buy	60	21	27	9	6	Accepted	High
3470	Investment 4	Buy	80	28	36	12	8	Cancel	Low
3789	Investment 5	Buy	100	35	45	15	10	Progress	Medium
6993	Investment 6	Sell	120	42	54	18	12	Progress	Medium
8632	Investment 7	Buy	140	49	63	21	14	Cancel	Low

						TRADES	
Account	John Doe	Account	John Smith	Account	John Smith	Amount	Fee
Type	AWT	Type	PWZ	Type	PWZ		
Occupation	qa	Occupation	qa	Occupation	dev		
						97	43
Account	John Smith	Account	Richard Roe	Account	Richard Roe	808	25
Type	PWZ	Type	RZQ	Type	AWT	840	100
Occupation	qa	Occupation	dev	Occupation	qa	864	101
						451	49
Account	Richard Roe	Account	John Smith	Account	John Smith	568	19
Type	RZQ	Type	PWZ	Type	AWT	725	11
Occupation	qa	Occupation	manager	Occupation	dev	140	54
						915	73
Account	John Doe	Account	John Smith	Account	John Smith	478	29
Type	OQV	Type	AWT	Type	AWT	702	65
Occupation	manager	Occupation	manager	Occupation	dev	116	94
						992	114
						464	73
						75	116
						224	67

Account John Smith
Type PWZ
Occupation qa

Account Richard Roe
Type PWZ
Occupation qa

Account John Smith
Type PWZ
Occupation dev

Account John Smith
Type PWZ
Occupation qa

Account John Doe
Type PWZ
Occupation dev

Account John Doe
Type RZQ
Occupation manager

Account John Smith
Type AWT
Occupation dev

Amount	Fee
981	44
750	30
632	64
554	65
525	36
476	33
113	110
470	12
360	52
373	13
254	88
256	89
909	100
312	29
544	0
152	50
693	62
431	14
89	22
720	112
526	43
707	24
312	113
164	105
29	25
304	75
994	90
960	17
666	6
743	100
145	6

Amount	Fee
790	58
863	107
182	7
721	106
925	94
65	43
353	68
109	39
306	73
213	75
117	4
630	21
482	1
844	33
423	114
780	81
293	112
63	111
504	76

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

7398	Investment 1	Sell	20	7	9	3	2	Progress	High
8255	Investment 2	Sell	40	14	18	6	4	Progress	Medium
7969	Investment 3	Buy	60	21	27	9	6	Progress	Medium
2488	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
1783	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
3277	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
2709	Investment 7	Sell	140	49	63	21	14	Progress	Medium
8762	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
1692	Investment 9	Sell	180	63	81	27	18	Cancel	High
5004	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
1467	Investment 11	Buy	220	77	99	33	22	Cancel	High

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

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

TRADES	
Amount	Fee
275	69
5	47
743	106
708	14
411	108
150	17
348	116
719	104
750	13
789	50
381	48
924	8

Amount	Fee
280	0
704	84
619	61
553	56
472	14
540	44
234	47
500	31
629	43
68	54
453	82
367	35
529	27
990	21
99	70
702	21
480	16
131	40
863	65
613	104
135	34
854	14
569	55
12	58
535	85
753	27
447	53
677	10
161	102
229	80
665	57

Amount	Fee
722	47
992	78
40	62
406	84
393	87
140	77
198	74

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

2233	Investment 1	Sell	20	7	9	3	2	Progress	Low
4268	Investment 2	Sell	40	14	18	6	4	Progress	High
250	Investment 3	Sell	60	21	27	9	6	Accepted	Low
7988	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
5160	Investment 5	Sell	100	35	45	15	10	Progress	High
6257	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
4949	Investment 7	Buy	140	49	63	21	14	Cancel	Medium
5005	Investment 8	Buy	160	56	72	24	16	Accepted	High
4391	Investment 9	Sell	180	63	81	27	18	Cancel	High
6234	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
2498	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
7560	Investment 12	Sell	240	84	108	36	24	Progress	Medium
3734	Investment 13	Buy	260	91	117	39	26	Accepted	High

Account	John Doe	Account	Richard Roe	Account	Richard Roe	TRADES	
Type	AWT	Type	AWT	Type	AWT		
Occupation	dev	Occupation	dev	Occupation	dev	Amount	Fee
						745	107
Account	Richard Roe	Account	John Smith	Account	Richard Roe	893	64
Type	OQV	Type	RZQ	Type	AWT	368	4
Occupation	dev	Occupation	qa	Occupation	manager		
Account	John Doe	Account	John Smith	Account	John Smith		
Type	AWT	Type	PWZ	Type	RZQ		
Occupation	manager	Occupation	qa	Occupation	qa		

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

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

5158	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
328	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
4311	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
8399	Investment 4	Buy	80	28	36	12	8	Cancel	High
9335	Investment 5	Buy	100	35	45	15	10	Cancel	Low
8781	Investment 6	Buy	120	42	54	18	12	Cancel	Low
7547	Investment 7	Buy	140	49	63	21	14	Cancel	High
9979	Investment 8	Sell	160	56	72	24	16	Progress	Medium
1816	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
2377	Investment 10	Buy	200	70	90	30	20	Progress	High
6296	Investment 11	Sell	220	77	99	33	22	Cancel	Low

Account	John Doe	Account	John Smith	Account	John Smith	TRADES			
Type	PWZ	Type	PWZ	Type	PWZ				
Occupation	qa	Occupation	qa	Occupation	manager				
						Amount	Fee		
						617	5		
						661	111		
						743	10		
						796	28		
						755	3		
						372	110		
						249	35		
						163	97		
						79	98		
						301	24		
						750	77		
						64	71		

Amount	Fee
462	15
994	58
349	105
313	53
804	70
207	29
431	113
753	3
462	31
770	89
492	41
736	117
579	74
563	99
946	95
13	46
701	12

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

792	Investment 1	Sell	20	7	9	3	2	Accepted	Low
4032	Investment 2	Sell	40	14	18	6	4	Progress	High
5832	Investment 3	Sell	60	21	27	9	6	Progress	Low
5671	Investment 4	Buy	80	28	36	12	8	Progress	High
9618	Investment 5	Buy	100	35	45	15	10	Accepted	Low
2108	Investment 6	Sell	120	42	54	18	12	Progress	Low
4674	Investment 7	Sell	140	49	63	21	14	Accepted	High
3166	Investment 8	Sell	160	56	72	24	16	Cancel	Low

						TRADES					
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe OQV dev	Amount	Fee				
								585	93		
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe PWZ manager	Account Type Occupation	John Doe OQV dev			568	100		
								564	3		
								726	97		
								219	23		
Account Type Occupation	Richard Roe AWT dev	Account Type Occupation	John Doe OQV qa	Account Type Occupation	Richard Roe RZQ manager			432	71		
								282	61		
								428	108		
								300	102		
Account Type Occupation	John Doe RZQ manager					590	100				
						824	66				
						50	33				
						856	32				
						917	33				
						902	89				

Amount	Fee
264	1
206	43
607	72
154	89

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

9773	Investment 1	Sell	20	7	9	3	2	Progress	High
6825	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
331	Investment 3	Sell	60	21	27	9	6	Cancel	High
8692	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
8245	Investment 5	Buy	100	35	45	15	10	Cancel	High
1075	Investment 6	Buy	120	42	54	18	12	Progress	Medium
6042	Investment 7	Sell	140	49	63	21	14	Progress	Low
3076	Investment 8	Sell	160	56	72	24	16	Accepted	High
4572	Investment 9	Sell	180	63	81	27	18	Progress	Medium

Account	John Smith	Account	John Doe	Account	Richard Roe	TRADES			
Type	RZQ	Type	PWZ	Type	RZQ				
Occupation	qa	Occupation	dev	Occupation	qa	Amount	Fee		
						518	44		
Account	John Smith	Account	John Smith	Account	John Smith	899	45		
Type	OQV	Type	PWZ	Type	OQV	427	70		
Occupation	dev	Occupation	qa	Occupation	dev	869	78		
						678	119		
Account	John Smith	Account	John Doe	Account	John Doe	221	80		
Type	AWT	Type	PWZ	Type	RZQ	876	5		
Occupation	qa	Occupation	dev	Occupation	manager	588	90		
						883	72		
Account	John Doe	Account	Richard Roe	Account	Richard Roe	971	52		
Type	PWZ	Type	PWZ	Type	RZQ	566	65		
Occupation	dev	Occupation	dev	Occupation	manager	663	84		
						252	115		
						261	117		

Account	John Smith
Type	AWT
Occupation	dev

Account	John Smith
Type	PWZ
Occupation	qa

Amount	Fee
309	113
306	74
242	87
925	49
432	85
20	106
233	30
800	102
887	95
670	21
869	34
762	112
684	90
362	45
591	41
356	64
92	22

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

7659	Investment 1	Buy	20	7	9	3	2	Progress	High
6289	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
4698	Investment 3	Sell	60	21	27	9	6	Cancel	High
5020	Investment 4	Buy	80	28	36	12	8	Progress	High
1264	Investment 5	Sell	100	35	45	15	10	Cancel	Medium
2268	Investment 6	Buy	120	42	54	18	12	Progress	Medium
3832	Investment 7	Sell	140	49	63	21	14	Progress	High
5461	Investment 8	Buy	160	56	72	24	16	Progress	Low
5491	Investment 9	Buy	180	63	81	27	18	Cancel	High
3691	Investment 10	Buy	200	70	90	30	20	Progress	High
4643	Investment 11	Buy	220	77	99	33	22	Progress	High

Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Smith PWZ manager	TRADES	
						Amount	Fee
						518	3
						266	85
						358	108
						733	92
						63	65
						576	82
						709	42
						40	22
						833	30
						588	91
						463	12
						995	18

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Smith	759	0
Type	AWT	Type	OQV	Type	RZQ	956	37
Occupation	qa	Occupation	dev	Occupation	dev	527	98
						632	39
Account	John Doe	Account	John Doe	Account	Richard Roe	17	8
Type	PWZ	Type	PWZ	Type	RZQ	422	55
Occupation	dev	Occupation	dev	Occupation	manager	974	11
						187	51
Account	Richard Roe	Account	John Doe	Account	John Smith	391	95
Type	PWZ	Type	PWZ	Type	RZQ	819	48
Occupation	qa	Occupation	manager	Occupation	dev	555	43
						569	40
Account	Richard Roe	Account	Richard Roe	Account	John Doe	690	57
Type	OQV	Type	OQV	Type	RZQ	590	61
Occupation	manager	Occupation	dev	Occupation	qa	284	48
						322	97
Account	John Doe	Account	Richard Roe	Account	John Doe	479	84
Type	RZQ	Type	PWZ	Type	PWZ	948	0
Occupation	qa	Occupation	manager	Occupation	manager	36	23
						503	37
Account	John Doe	Account	Richard Roe	Account	John Smith	773	97
Type	PWZ	Type	PWZ	Type	PWZ	188	33
Occupation	qa	Occupation	manager	Occupation	manager	757	19
						390	75
Account	John Doe					947	42
Type	AWT					134	41
Occupation	manager					149	22
						251	12
						637	114

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

6615	Investment 1	Buy	20	7	9	3	2	Accepted	Low
1279	Investment 2	Sell	40	14	18	6	4	Progress	Low
5928	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
7680	Investment 4	Buy	80	28	36	12	8	Progress	High
2576	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
4733	Investment 6	Buy	120	42	54	18	12	Cancel	High
4718	Investment 7	Sell	140	49	63	21	14	Progress	Low
4072	Investment 8	Buy	160	56	72	24	16	Cancel	Low
1280	Investment 9	Buy	180	63	81	27	18	Progress	Medium
6981	Investment 10	Buy	200	70	90	30	20	Cancel	High
6020	Investment 11	Buy	220	77	99	33	22	Progress	High
5318	Investment 12	Sell	240	84	108	36	24	Cancel	Low
6337	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
5457	Investment 14	Sell	280	98	126	42	28	Accepted	Low
167	Investment 15	Buy	300	105	135	45	30	Progress	High

Account	John Doe	Account	John Smith	Account	John Doe	TRADES			
Type	OQV	Type	OQV	Type	PWZ				
Occupation	dev	Occupation	qa	Occupation	qa	Amount	Fee		
						602	31		
						575	83		
						388	81		
						287	33		
						690	59		
						805	83		
						66	114		
						64	76		

Account	John Smith
Type	PWZ
Occupation	dev

Amount	Fee
677	67
855	54
282	73
506	38
120	101
720	17
805	52
821	10
671	58
432	108
862	116
687	65
949	115
39	37
411	37
179	85
114	13
264	33
796	18
28	33
964	101
913	75
320	53
225	106
537	29
999	50
636	4
656	80
145	13
604	47
573	69

Amount	Fee
597	53
478	33
411	52
330	82
473	44
844	65
407	117
493	53
477	115
811	68
329	58
752	53
294	33
226	11
289	3
330	54
288	0
12	84
82	34
250	85
205	91
668	12
512	76
400	9
325	32
770	107
770	104
416	67
29	23
309	12
258	85

Amount	Fee
136	14

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

9777	Investment 1	Sell	20	7	9	3	2	Progress	High
464	Investment 2	Sell	40	14	18	6	4	Accepted	High
4882	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
1189	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
1989	Investment 5	Buy	100	35	45	15	10	Cancel	High
5583	Investment 6	Buy	120	42	54	18	12	Progress	Low
4090	Investment 7	Buy	140	49	63	21	14	Cancel	High
5589	Investment 8	Sell	160	56	72	24	16	Progress	High
6859	Investment 9	Sell	180	63	81	27	18	Accepted	Low
4541	Investment 10	Buy	200	70	90	30	20	Accepted	Low
1342	Investment 11	Buy	220	77	99	33	22	Progress	Medium
9634	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
9192	Investment 13	Buy	260	91	117	39	26	Cancel	High
1124	Investment 14	Sell	280	98	126	42	28	Progress	Medium
5613	Investment 15	Sell	300	105	135	45	30	Cancel	High
4857	Investment 16	Sell	320	112	144	48	32	Accepted	Low
4819	Investment 17	Buy	340	119	153	51	34	Progress	Medium
203	Investment 18	Sell	360	126	162	54	36	Accepted	High

Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	John Doe OQV manager	Account Type Occupation	John Smith OQV manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith PWZ qa	958	98
						984	81
						706	71
						508	68
						670	102

				Amount	Fee
Account	John Doe	Account	Richard Roe	178	34
Type	OQV	Type	AWT	528	69
Occupation	manager	Occupation	qa	96	56
				742	66
Account	John Doe	Account	Richard Roe	613	75
Type	RZQ	Type	PWZ	919	111
Occupation	dev	Occupation	qa	867	115
				696	104
Account	Richard Roe	Account	John Smith	428	62
Type	RZQ	Type	AWT	243	48
Occupation	manager	Occupation	manager	945	25
				229	73
Account	John Smith	Account	Richard Roe	633	25
Type	AWT	Type	RZQ	229	107
Occupation	dev	Occupation	dev	124	55
				44	116
				805	81
				661	93
				77	110
				891	93
				137	58
				297	22
				410	71
				562	21
				477	92
				702	96
				535	95
				725	72
				375	87
				171	30
				976	29

Amount	Fee
224	106
729	72
579	62
570	79
994	49
477	25
201	7
887	104
812	54
762	84
931	3
896	76
401	11
990	48
185	62
578	74
566	13
139	10
812	52
364	9
624	83
932	61
9	30
293	58
234	92
798	74
102	53
248	52
766	61
225	64
265	77

Amount	Fee
681	74
825	25
879	85
142	75
670	102
641	110
241	89
399	31
528	66

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

9760	Investment 1	Buy	20	7	9	3	2	Progress	Medium
8338	Investment 2	Sell	40	14	18	6	4	Accepted	High
8104	Investment 3	Sell	60	21	27	9	6	Cancel	High

						TRADES	
Account	John Doe	Account	John Smith	Account	John Smith	Amount	Fee
Type	RZQ	Type	RZQ	Type	RZQ		
Occupation	qa	Occupation	dev	Occupation	manager		
						734	23
						74	25
						970	63
						631	76
						948	60
						551	29
						832	97
						636	0
						393	117
						235	119
						59	65
						849	109
						122	7
						903	41
						658	88
						123	22
						252	6
						484	95
						961	112
						178	72

Amount	Fee
382	12
255	87
972	38
398	10
787	15
503	82
747	97
668	100
695	86
27	57
806	73

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

3989	Investment 1	Buy	20	7	9	3	2	Accepted	Low
7599	Investment 2	Buy	40	14	18	6	4	Accepted	High
1048	Investment 3	Buy	60	21	27	9	6	Accepted	Low
6232	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
6146	Investment 5	Buy	100	35	45	15	10	Accepted	Low

						TRADES	
Account	John Smith	Account	John Smith	Account	John Smith	Amount	Fee
Type	RZQ	Type	PWZ	Type	RZQ		
Occupation	manager	Occupation	qa	Occupation	dev		
						150	22
Account	Richard Roe	Account	John Smith	Account	John Doe	664	30
Type	PWZ	Type	PWZ	Type	OQV	151	98
Occupation	dev	Occupation	dev	Occupation	manager	763	11
						61	63
Account	John Smith	Account	John Smith	Account	John Doe	729	71
Type	PWZ	Type	AWT	Type	PWZ	175	35
Occupation	qa	Occupation	dev	Occupation	dev	342	20
						357	94
Account	John Smith	Account	John Doe	Account	John Smith	346	99
Type	AWT	Type	AWT	Type	OQV	306	94
Occupation	manager	Occupation	qa	Occupation	qa	168	72
						510	93
Account	Richard Roe	Account	John Smith	Account	John Doe	530	64
Type	PWZ	Type	RZQ	Type	PWZ	392	113
Occupation	manager	Occupation	qa	Occupation	dev	816	18
						401	95
						543	63

Account John Doe
Type OQV
Occupation manager

Account Richard Roe
Type RZQ
Occupation dev

Account John Doe
Type PWZ
Occupation qa

Account John Smith
Type PWZ
Occupation manager

Account Richard Roe
Type RZQ
Occupation qa

Account John Doe
Type AWT
Occupation qa

Amount	Fee
475	101
974	55

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

7259	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
1112	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
6895	Investment 3	Buy	60	21	27	9	6	Cancel	High
4978	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
4082	Investment 5	Sell	100	35	45	15	10	Accepted	High
3523	Investment 6	Buy	120	42	54	18	12	Progress	Low

						TRADES	
Account Type	John Smith AWT	Account Type	Richard Roe AWT	Account Type	John Doe OQV	Amount	Fee
Occupation	dev	Occupation	manager	Occupation	manager	596	62
						594	15
Account Type	John Doe OQV	Account Type	John Smith RZQ	Account Type	Richard Roe PWZ	453	68
Occupation	qa	Occupation	qa	Occupation	dev	904	18
						423	84
Account Type	John Smith PWZ	Account Type	Richard Roe RZQ	Account Type	John Smith RZQ	549	54
Occupation	manager	Occupation	dev	Occupation	dev	977	49
						717	88
						409	2
Account Type	Richard Roe PWZ	Account Type	John Smith RZQ	Account Type	John Smith PWZ	720	46
Occupation	qa	Occupation	qa	Occupation	qa	601	14
						680	10
						153	79
Account Type	John Smith RZQ	Account Type	John Smith RZQ	Account Type	John Smith RZQ	310	9
Occupation	dev	Occupation	qa	Occupation	manager	218	64
						266	27
						726	27

Account John Smith
Type OQV
Occupation dev

Account Richard Roe
Type RZQ
Occupation qa

Account John Doe
Type AWT
Occupation manager

Account John Doe
Type RZQ
Occupation qa

Account John Doe
Type AWT
Occupation manager

Account Richard Roe
Type PWZ
Occupation dev

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

8530	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
8994	Investment 2	Sell	40	14	18	6	4	Progress	Low
568	Investment 3	Buy	60	21	27	9	6	Cancel	Low
8170	Investment 4	Sell	80	28	36	12	8	Accepted	High
6045	Investment 5	Sell	100	35	45	15	10	Progress	Medium
7604	Investment 6	Sell	120	42	54	18	12	Progress	High
363	Investment 7	Sell	140	49	63	21	14	Cancel	High
294	Investment 8	Sell	160	56	72	24	16	Progress	High
9428	Investment 9	Sell	180	63	81	27	18	Progress	Medium
611	Investment 10	Buy	200	70	90	30	20	Progress	Low
659	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
1423	Investment 12	Sell	240	84	108	36	24	Cancel	Low
2150	Investment 13	Sell	260	91	117	39	26	Cancel	Low
1745	Investment 14	Buy	280	98	126	42	28	Accepted	High
5578	Investment 15	Buy	300	105	135	45	30	Cancel	Low
5490	Investment 16	Buy	320	112	144	48	32	Cancel	Low

Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	Richard Roe PWZ qa	Account Type Occupation	Richard Roe RZQ dev	TRADES	
						Amount	Fee
Account Type Occupation	John Doe PWZ qa					892	59
						558	51
						258	116
						732	118
						397	18
						622	47
						449	1

Amount	Fee
15	7
173	24
23	75
767	115
844	107
462	57
733	3
768	117
983	83
504	98
766	9
883	71
10	118
240	98
411	46
161	105
962	49
459	99
925	39
134	61
727	0
265	57
938	80
29	9
209	26
876	9
215	108
414	42
14	40
40	107
821	50

Amount	Fee
1	18
201	93
314	49
54	105
658	115
938	119
67	109
78	117
261	25
34	28
388	110
228	38
320	84
509	118

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

4442	Investment 1	Buy	20	7	9	3	2	Cancel	High
2060	Investment 2	Sell	40	14	18	6	4	Accepted	High
9785	Investment 3	Buy	60	21	27	9	6	Accepted	Low
805	Investment 4	Sell	80	28	36	12	8	Cancel	Low
4860	Investment 5	Sell	100	35	45	15	10	Cancel	High
1083	Investment 6	Buy	120	42	54	18	12	Progress	High
3105	Investment 7	Sell	140	49	63	21	14	Accepted	Medium
8760	Investment 8	Sell	160	56	72	24	16	Cancel	Low
526	Investment 9	Sell	180	63	81	27	18	Progress	Medium
5837	Investment 10	Sell	200	70	90	30	20	Accepted	Medium
5164	Investment 11	Sell	220	77	99	33	22	Cancel	Low
3293	Investment 12	Sell	240	84	108	36	24	Accepted	Low
3056	Investment 13	Buy	260	91	117	39	26	Accepted	High

						TRADES	
Account	John Smith	Account	John Doe	Account	John Smith	Amount	Fee
Type	RZQ	Type	AWT	Type	PWZ		
Occupation	dev	Occupation	dev	Occupation	qa		
						587	92
						420	10
						336	30
						494	42
						981	51
						114	56
						13	50
						632	117
						854	79
						613	64

						Amount	Fee
Account	Richard Roe	Account	John Doe	Account	John Doe	330	26
Type	RZQ	Type	RZQ	Type	AWT	448	54
Occupation	manager	Occupation	dev	Occupation	manager	610	21
						643	70
Account	John Smith	Account	John Doe	Account	John Doe	740	104
Type	PWZ	Type	AWT	Type	RZQ	917	80
Occupation	qa	Occupation	qa	Occupation	qa	341	51
						764	41
Account	John Doe	Account	John Smith	Account	John Smith	281	79
Type	AWT	Type	PWZ	Type	OQV	960	45
Occupation	qa	Occupation	manager	Occupation	qa	239	57
						210	10
Account	John Doe	Account	Richard Roe	Account	John Doe	706	68
Type	PWZ	Type	RZQ	Type	RZQ	243	117
Occupation	dev	Occupation	dev	Occupation	qa	602	50
						81	76
						266	55
						484	39
						994	98
						655	108
						836	88
						930	5
						435	7
						724	7
						856	28
						390	10
						903	65
						363	104
						446	30
						379	44
						93	59

Amount	Fee
199	49
600	112
887	92
466	90
414	86
316	98

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

1442	Investment 1	Sell	20	7	9	3	2	Cancel	Low
1551	Investment 2	Sell	40	14	18	6	4	Progress	High
8630	Investment 3	Buy	60	21	27	9	6	Progress	Low

						TRADES	
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe AWT manager	Account Type Occupation	John Doe PWZ dev	Amount	Fee
						671	61
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe RZQ dev	Account Type Occupation	John Doe OQV qa	160	69
						312	109
						191	91
						514	2
Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith RZQ manager	951	84
						603	46
						696	41
						552	34
Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	John Doe AWT dev	221	67
						409	72
						657	97
						801	98
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Smith RZQ manager	Account Type Occupation	John Doe PWZ qa	585	39
						570	22
						836	59
						621	7
						695	85
						647	104
						78	90

Account	John Doe
Type	RZQ
Occupation	manager

Account	John Smith
Type	PWZ
Occupation	qa

Account	John Smith
Type	AWT
Occupation	qa

Account	Richard Roe
Type	OQV
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	qa

Amount	Fee
39	55
365	21
579	91
412	67
386	12
169	49
885	78
487	52
591	97
740	5
300	72

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

Branch Number:19

Agent:Gilda

6808	Investment 1	Sell	20	7	9	3	2	Progress	Low
104	Investment 2	Sell	40	14	18	6	4	Accepted	Low
824	Investment 3	Sell	60	21	27	9	6	Progress	Low
7065	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
4346	Investment 5	Buy	100	35	45	15	10	Progress	Medium

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

TRADES

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

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

Account	Richard Roe	Account	Richard Roe
Type	AWT	Type	RZQ
Occupation	dev	Occupation	qa

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

Branch Number:17

Agent:Maia

3395	Investment 1	Buy	20	7	9	3	2	Accepted	Low
3801	Investment 2	Sell	40	14	18	6	4	Cancel	High
1400	Investment 3	Sell	60	21	27	9	6	Progress	Medium
8658	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
4726	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
6410	Investment 6	Buy	120	42	54	18	12	Accepted	Medium
4174	Investment 7	Sell	140	49	63	21	14	Accepted	Low
4881	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
7919	Investment 9	Sell	180	63	81	27	18	Cancel	High
7015	Investment 10	Sell	200	70	90	30	20	Progress	Low
890	Investment 11	Sell	220	77	99	33	22	Progress	Medium
3629	Investment 12	Buy	240	84	108	36	24	Cancel	Low
4036	Investment 13	Sell	260	91	117	39	26	Progress	Low
4917	Investment 14	Sell	280	98	126	42	28	Cancel	High

Account Type Occupation	Richard Roe OQV dev	Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Smith PWZ manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe RZQ manager	Account Type Occupation	John Doe RZQ manager	Account Type Occupation	John Smith PWZ qa	423	104
						639	116
						19	27
						4	6
						241	7
Account Type Occupation	John Doe RZQ dev	Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	Richard Roe RZQ qa	84	66
						259	7
						103	62
						712	119

						Amount	Fee
Account	John Smith	Account	Richard Roe	Account	John Doe	900	13
Type	RZQ	Type	OQV	Type	OQV	211	60
Occupation	qa	Occupation	manager	Occupation	manager	760	18
						467	76
Account	Richard Roe	Account	John Smith	Account	John Smith	857	109
Type	OQV	Type	OQV	Type	PWZ	610	85
Occupation	dev	Occupation	manager	Occupation	manager	493	91
						725	1
Account	John Smith	Account	John Smith	Account	Richard Roe	916	101
Type	RZQ	Type	OQV	Type	RZQ	119	47
Occupation	qa	Occupation	manager	Occupation	manager	831	15
						922	53
Account	John Smith	Account	John Doe	Account	John Smith	19	49
Type	RZQ	Type	RZQ	Type	RZQ	611	65
Occupation	manager	Occupation	qa	Occupation	dev	678	66
						784	23
Account	John Smith	Account	John Smith	Account	Richard Roe	293	23
Type	OQV	Type	OQV	Type	AWT	257	61
Occupation	qa	Occupation	qa	Occupation	dev	815	108
						937	82
Account	John Smith	Account	Richard Roe			922	89
Type	RZQ	Type	OQV			679	20
Occupation	dev	Occupation	manager			584	86
						101	73
						893	113
						92	70
						192	36
						66	59
						612	52
						650	87
						593	75

Amount	Fee
998	32
556	95
378	26
368	100
224	65
271	12
332	10
697	79
108	43
271	86
318	43
461	40
222	116
842	24
522	93
757	110
739	84
109	33
650	41
677	38

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

6641	Investment 1	Buy	20	7	9	3	2	Progress	High
1987	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
2302	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
6109	Investment 4	Sell	80	28	36	12	8	Accepted	High
922	Investment 5	Sell	100	35	45	15	10	Progress	Medium
3324	Investment 6	Sell	120	42	54	18	12	Cancel	Low
1755	Investment 7	Buy	140	49	63	21	14	Progress	Low

						TRADES	
Account	Richard Roe	Account	John Smith	Account	Richard Roe	Amount	Fee
Type	PWZ	Type	PWZ	Type	RZQ		
Occupation	manager	Occupation	dev	Occupation	manager	633	23
						38	72
Account	John Doe	Account	Richard Roe	Account	John Smith	994	80
Type	AWT	Type	AWT	Type	OQV	755	30
Occupation	dev	Occupation	manager	Occupation	qa	923	66
						553	88
Account	Richard Roe	Account	John Smith	Account	John Doe	432	62
Type	OQV	Type	RZQ	Type	PWZ	443	2
Occupation	dev	Occupation	qa	Occupation	dev	139	86
						416	86
Account	John Smith	Account	Richard Roe	Account	Richard Roe	625	31
Type	PWZ	Type	AWT	Type	PWZ	940	39
Occupation	dev	Occupation	manager	Occupation	qa	695	49
						542	45
						187	29
						588	33

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

Amount	Fee
264	42
979	6
393	11
931	98
502	104

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

768	Investment 1	Buy	20	7	9	3	2	Accepted	Low
6995	Investment 2	Buy	40	14	18	6	4	Accepted	Low
9187	Investment 3	Sell	60	21	27	9	6	Progress	High
727	Investment 4	Sell	80	28	36	12	8	Progress	Low
7110	Investment 5	Sell	100	35	45	15	10	Progress	Medium
9674	Investment 6	Sell	120	42	54	18	12	Progress	High
1669	Investment 7	Buy	140	49	63	21	14	Accepted	Low
2776	Investment 8	Buy	160	56	72	24	16	Progress	High
1313	Investment 9	Buy	180	63	81	27	18	Progress	Medium
5279	Investment 10	Buy	200	70	90	30	20	Progress	Medium
875	Investment 11	Buy	220	77	99	33	22	Progress	Medium
4250	Investment 12	Buy	240	84	108	36	24	Cancel	Low
3908	Investment 13	Buy	260	91	117	39	26	Accepted	Medium
7115	Investment 14	Buy	280	98	126	42	28	Cancel	High
8927	Investment 15	Sell	300	105	135	45	30	Accepted	Low
5219	Investment 16	Buy	320	112	144	48	32	Progress	Medium
5427	Investment 17	Sell	340	119	153	51	34	Cancel	Low

Account	Richard Roe	Account	John Smith	Account	Richard Roe	TRADES	
Type	PWZ	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	manager	Amount	Fee
						690	106
Account	John Smith	Account	Richard Roe	Account	Richard Roe		
Type	AWT	Type	OQV	Type	PWZ		
Occupation	dev	Occupation	manager	Occupation	dev		

Account	John Smith
Type	PWZ
Occupation	manager

Account	Richard Roe
Type	RZQ
Occupation	qa

Account	John Smith
Type	PWZ
Occupation	dev

Account	John Smith
Type	RZQ
Occupation	dev

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

Branch Number:14

Agent:Agatha

4750	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
7487	Investment 2	Sell	40	14	18	6	4	Cancel	Low
6723	Investment 3	Sell	60	21	27	9	6	Accepted	High
1238	Investment 4	Sell	80	28	36	12	8	Cancel	Medium
1726	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
8096	Investment 6	Sell	120	42	54	18	12	Accepted	Low
533	Investment 7	Sell	140	49	63	21	14	Progress	Low
7534	Investment 8	Sell	160	56	72	24	16	Cancel	High
4683	Investment 9	Sell	180	63	81	27	18	Cancel	Medium
3176	Investment 10	Sell	200	70	90	30	20	Cancel	High
1675	Investment 11	Sell	220	77	99	33	22	Cancel	Medium
9769	Investment 12	Sell	240	84	108	36	24	Cancel	Medium
9704	Investment 13	Sell	260	91	117	39	26	Cancel	Medium
2281	Investment 14	Sell	280	98	126	42	28	Accepted	Low
7360	Investment 15	Buy	300	105	135	45	30	Accepted	Medium
3451	Investment 16	Sell	320	112	144	48	32	Progress	High
6855	Investment 17	Buy	340	119	153	51	34	Progress	Low
344	Investment 18	Sell	360	126	162	54	36	Cancel	High
5329	Investment 19	Buy	380	133	171	57	38	Progress	Low
9919	Investment 20	Buy	400	140	180	60	40	Accepted	High

Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Smith PWZ dev	Account Type Occupation	Richard Roe PWZ qa	TRADES			
						Amount	Fee		
						263	77		
						548	80		
						443	12		

Account John Doe
Type RZQ
Occupation dev

Account Richard Roe
Type AWT
Occupation manager

Account John Smith
Type PWZ
Occupation dev

Account John Doe
Type PWZ
Occupation qa

Account Richard Roe
Type RZQ
Occupation dev

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type RZQ
Occupation manager

Account Richard Roe
Type AWT
Occupation qa

Account Richard Roe
Type OQV
Occupation dev

Account John Smith
Type AWT
Occupation manager

Amount	Fee
438	90
664	20
929	81
37	5
28	58
193	27
707	103
256	63
659	74
594	19
488	30
356	91
781	78
238	7
742	81
104	5
669	93
321	75
840	40
710	58
499	86

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

4588	Investment 1	Sell	20	7	9	3	2	Progress	Medium
567	Investment 2	Buy	40	14	18	6	4	Progress	Low
3290	Investment 3	Buy	60	21	27	9	6	Accepted	High
7743	Investment 4	Sell	80	28	36	12	8	Accepted	High
173	Investment 5	Buy	100	35	45	15	10	Cancel	Low
8639	Investment 6	Buy	120	42	54	18	12	Progress	Low
8123	Investment 7	Buy	140	49	63	21	14	Progress	High
3376	Investment 8	Sell	160	56	72	24	16	Accepted	Low
7253	Investment 9	Sell	180	63	81	27	18	Progress	Low
4955	Investment 10	Sell	200	70	90	30	20	Progress	Medium

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

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

TRADES	
Amount	Fee
134	3
804	89
816	54
402	45
53	33
968	108
922	62
760	74
981	113
926	111
185	108
387	113
968	16

Amount	Fee
874	95
788	73
131	52
414	100
214	100

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

Branch Number:11

Agent:Adelina

6323	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
866	Investment 2	Buy	40	14	18	6	4	Progress	High
5515	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
5055	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
4388	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
7650	Investment 6	Buy	120	42	54	18	12	Progress	High
5473	Investment 7	Buy	140	49	63	21	14	Cancel	High
8022	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
8363	Investment 9	Buy	180	63	81	27	18	Cancel	High
3394	Investment 10	Sell	200	70	90	30	20	Progress	Medium
5141	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
5452	Investment 12	Sell	240	84	108	36	24	Accepted	High
5237	Investment 13	Sell	260	91	117	39	26	Progress	Medium
1306	Investment 14	Buy	280	98	126	42	28	Accepted	Low
1311	Investment 15	Buy	300	105	135	45	30	Progress	High
1017	Investment 16	Buy	320	112	144	48	32	Cancel	Low
792	Investment 17	Sell	340	119	153	51	34	Cancel	High
8222	Investment 18	Buy	360	126	162	54	36	Accepted	High
2658	Investment 19	Sell	380	133	171	57	38	Accepted	Low
7792	Investment 20	Buy	400	140	180	60	40	Accepted	High

Account Type	John Smith OQV	Account Type	John Smith AWT	Account Type	John Doe OQV	TRADES			
Occupation	qa	Occupation	manager	Occupation	manager	Amount	Fee		
						784	5		
						889	57		
						313	59		

Account John Smith
Type RZQ
Occupation qa

Account Richard Roe
Type PWZ
Occupation dev

Account Richard Roe
Type OQV
Occupation qa

Account John Smith
Type RZQ
Occupation manager

Account John Doe
Type OQV
Occupation manager

Account John Smith
Type PWZ
Occupation manager

Account John Smith
Type RZQ
Occupation dev

Account John Doe
Type PWZ
Occupation manager

Account John Doe
Type OQV
Occupation manager

Account Richard Roe
Type AWT
Occupation qa

Account John Smith
Type OQV
Occupation dev

Account John Doe
Type OQV
Occupation qa

Account John Doe
Type OQV
Occupation qa

Amount	Fee
782	79
528	102
571	5
537	32
663	106
660	40
447	5
855	57
101	44
77	10
660	62
340	74
312	62
20	14
890	12
979	41
105	42
566	55
245	64
410	109
44	60
281	8
919	9
568	0
79	83
860	17
665	5

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

1471	Investment 1	Buy	20	7	9	3	2	Progress	High
8	Investment 2	Buy	40	14	18	6	4	Progress	Medium
1789	Investment 3	Sell	60	21	27	9	6	Cancel	Low
7011	Investment 4	Buy	80	28	36	12	8	Accepted	Low
2269	Investment 5	Buy	100	35	45	15	10	Progress	Medium
3421	Investment 6	Sell	120	42	54	18	12	Accepted	High
5134	Investment 7	Sell	140	49	63	21	14	Cancel	High
9177	Investment 8	Sell	160	56	72	24	16	Progress	High
3725	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
9183	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
4861	Investment 11	Sell	220	77	99	33	22	Accepted	Medium
6138	Investment 12	Sell	240	84	108	36	24	Progress	Medium
208	Investment 13	Buy	260	91	117	39	26	Accepted	Low
8020	Investment 14	Sell	280	98	126	42	28	Cancel	High
9609	Investment 15	Sell	300	105	135	45	30	Progress	High
2191	Investment 16	Sell	320	112	144	48	32	Accepted	Low

Account Type Occupation	John Smith AWT dev	Account Type Occupation	Richard Roe AWT qa	Account Type Occupation	John Doe PWZ dev	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe OQV manager	Account Type Occupation	Richard Roe RZQ qa	Account Type Occupation	Richard Roe RZQ dev	366	84
						465	116
						597	33
						38	49
						419	91
						527	107
						357	70

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

Amount	Fee
67	17
873	6
730	58
153	30
6	49
597	25
461	61
728	32
758	64
377	33
22	119
835	48
46	112
75	64
219	95
423	74
289	44
102	86
741	78

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

4052	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
5624	Investment 2	Buy	40	14	18	6	4	Progress	High
1329	Investment 3	Sell	60	21	27	9	6	Progress	High
9894	Investment 4	Sell	80	28	36	12	8	Cancel	Low
3254	Investment 5	Sell	100	35	45	15	10	Cancel	High
6970	Investment 6	Sell	120	42	54	18	12	Cancel	Low
6769	Investment 7	Sell	140	49	63	21	14	Accepted	High
4287	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
1012	Investment 9	Buy	180	63	81	27	18	Cancel	High
3734	Investment 10	Sell	200	70	90	30	20	Progress	High
2472	Investment 11	Sell	220	77	99	33	22	Cancel	Low
2757	Investment 12	Sell	240	84	108	36	24	Cancel	Medium

Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Doe PWZ qa	TRADES	
						Amount	Fee
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	Richard Roe OQV qa	Account Type Occupation	John Smith OQV manager	356	110
						768	73
						659	109
						564	100
						108	84
Account Type Occupation	Richard Roe RZQ dev	Account Type Occupation	John Doe OQV dev	Account Type Occupation	John Doe PWZ manager	857	31
						358	25
						838	4
						96	16
						125	46
						234	83

						Amount	Fee
Account	John Smith	Account	John Doe	Account	John Smith	288	14
Type	PWZ	Type	RZQ	Type	AWT	904	109
Occupation	manager	Occupation	qa	Occupation	qa	416	89
						784	84
Account	John Smith	Account	John Smith	Account	John Smith	392	34
Type	OQV	Type	OQV	Type	AWT	362	43
Occupation	qa	Occupation	dev	Occupation	qa	536	25
						279	105
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	205	15
Type	RZQ	Type	RZQ	Type	AWT	978	82
Occupation	qa	Occupation	qa	Occupation	qa	246	109
						228	7
Account	John Doe	Account	John Smith	Account	John Smith	562	41
Type	RZQ	Type	RZQ	Type	AWT	460	76
Occupation	dev	Occupation	dev	Occupation	manager	517	3
						51	22
						177	106
						44	8
						953	70
						306	41
						97	50
						701	67
						393	48
						740	10

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

7665	Investment 1	Sell	20	7	9	3	2	Progress	Low
2014	Investment 2	Sell	40	14	18	6	4	Accepted	Low
7167	Investment 3	Sell	60	21	27	9	6	Progress	Medium
8713	Investment 4	Buy	80	28	36	12	8	Accepted	Medium
2805	Investment 5	Buy	100	35	45	15	10	Progress	High
2131	Investment 6	Sell	120	42	54	18	12	Cancel	High
1536	Investment 7	Buy	140	49	63	21	14	Cancel	High
5109	Investment 8	Buy	160	56	72	24	16	Accepted	Medium
7875	Investment 9	Buy	180	63	81	27	18	Cancel	Medium
213	Investment 10	Buy	200	70	90	30	20	Accepted	Low
5167	Investment 11	Sell	220	77	99	33	22	Cancel	High

						TRADES	
Account	John Doe	Account	Richard Roe	Account	John Doe	Amount	Fee
Type	AWT	Type	PWZ	Type	AWT		
Occupation	dev	Occupation	qa	Occupation	qa	299	30
						238	98
Account	John Smith	Account	Richard Roe	Account	John Smith	331	73
Type	PWZ	Type	PWZ	Type	RZQ	443	9
Occupation	dev	Occupation	manager	Occupation	manager	776	39
						430	49
Account	Richard Roe	Account	John Doe	Account	John Doe	89	32
Type	RZQ	Type	PWZ	Type	PWZ	194	22
Occupation	manager	Occupation	manager	Occupation	manager	782	26
						558	33
						635	16
						845	31

Account	John Smith
Type	OQV
Occupation	dev

Account	Richard Roe
Type	AWT
Occupation	qa

Account	Richard Roe
Type	RZQ
Occupation	manager

Account	Richard Roe
Type	OQV
Occupation	qa

Account	Richard Roe
Type	AWT
Occupation	dev

Account	Richard Roe
Type	PWZ
Occupation	qa

Account	John Smith
Type	RZQ
Occupation	qa

Account	Richard Roe
Type	OQV
Occupation	dev

Amount	Fee
528	64
649	66
616	59
302	45
596	53
903	29
532	12
871	107
985	77
389	47
418	89
877	46
865	111
95	83
808	4
655	20
390	53
192	115
280	5
805	117
557	25
366	80
811	33
843	45
432	18
104	100
934	6
925	103
685	4
329	47
246	4

Amount	Fee
883	67
778	107
804	103
829	36
580	72
915	56
695	109
773	100
668	82
95	33
946	46
689	9
703	77
304	69
303	32
816	44
77	23
641	29
329	32
235	21
478	25
336	68
967	114
684	114

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

2881	Investment 1	Buy	20	7	9	3	2	Accepted	Low
451	Investment 2	Sell	40	14	18	6	4	Accepted	High
278	Investment 3	Buy	60	21	27	9	6	Accepted	Low
5421	Investment 4	Buy	80	28	36	12	8	Cancel	Low

						TRADES	
Account Type Occupation	John Smith PWZ qa	Account Type Occupation	John Doe RZQ qa	Account Type Occupation	John Doe RZQ dev	Amount	Fee
						488	95
Account Type Occupation	John Smith AWT manager	Account Type Occupation	John Smith RZQ dev	Account Type Occupation	John Doe AWT dev	77	66
						470	82
						593	35
						652	23
Account Type Occupation	John Smith OQV dev	Account Type Occupation	John Smith OQV manager	Account Type Occupation	John Doe AWT dev	440	63
						832	115
						671	33
						95	25
Account Type Occupation	Richard Roe PWZ manager	Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith RZQ manager	766	85
						589	0
						49	79
						761	63
Account Type Occupation	John Smith RZQ manager					383	91
						628	70
						876	66
						698	51
						281	21
						649	5

Amount	Fee
451	58
975	96
153	72
600	77
663	0
532	21
143	90
95	107
383	105
658	83
597	12
96	91
687	18
795	100
696	105
452	116
141	83
569	116
485	110
336	9
422	15
642	18
117	114
355	4
5	80
6	69
777	109
109	59
772	92

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

Branch Number:13

Agent:Agatha

5806	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
8995	Investment 2	Buy	40	14	18	6	4	Cancel	High
592	Investment 3	Buy	60	21	27	9	6	Accepted	Medium

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

TRADES

Amount	Fee
25	42
20	15
325	65
578	109
27	63
835	44
168	61
927	7
692	106
247	101
405	16
603	69
66	55
188	12
669	19
176	79
477	17
944	100
183	111
375	18

Amount	Fee
161	105
97	74
588	87
117	69
443	20
193	68
980	17
241	119
33	32
27	53
699	5
650	66
45	94
916	23
688	52
218	11
640	73
236	54
642	49
895	22
896	110
13	43
955	83
407	110
492	34
808	79
927	105
657	42
356	102
740	35
643	100

Amount	Fee
368	57
323	62
697	46
576	112
360	39
415	61
110	94
758	42
905	93
989	1

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

9346	Investment 1	Sell	20	7	9	3	2	Progress	Low
7400	Investment 2	Buy	40	14	18	6	4	Accepted	Medium
8691	Investment 3	Sell	60	21	27	9	6	Cancel	High
2201	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
6472	Investment 5	Sell	100	35	45	15	10	Accepted	Medium
576	Investment 6	Buy	120	42	54	18	12	Cancel	Medium
3924	Investment 7	Buy	140	49	63	21	14	Cancel	Low

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

TRADES

Amount	Fee
915	119
141	25

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

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

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

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

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

8046	Investment 1	Buy	20	7	9	3	2	Accepted	High
6054	Investment 2	Sell	40	14	18	6	4	Progress	Low

Account	John Doe	Account	John Doe	Account	John Smith	TRADES			
Type	PWZ	Type	OQV	Type	AWT				
Occupation	qa	Occupation	dev	Occupation	manager				
						Amount	Fee		
						600	95		
Account	John Smith	Account	John Doe	Account	John Doe	719	4		
Type	PWZ	Type	RZQ	Type	PWZ	457	62		
Occupation	qa	Occupation	manager	Occupation	qa	955	43		
						367	99		
Account	John Smith	Account	John Smith	Account	John Doe	835	111		
Type	PWZ	Type	PWZ	Type	AWT	604	5		
Occupation	qa	Occupation	manager	Occupation	dev	591	73		
						619	103		
Account	Richard Roe	Account	John Smith	Account	Richard Roe	988	80		
Type	RZQ	Type	OQV	Type	OQV	420	4		
Occupation	manager	Occupation	qa	Occupation	qa	338	2		
						882	78		
Account	John Doe	Account	Richard Roe	Account	John Smith	984	80		
Type	RZQ	Type	AWT	Type	OQV	403	102		
Occupation	qa	Occupation	dev	Occupation	dev	934	47		
						236	93		
Account	John Doe	Account	John Doe	Account	John Doe	606	67		
Type	PWZ	Type	PWZ	Type	RZQ	13	1		
Occupation	qa	Occupation	qa	Occupation	qa	239	46		
						944	20		

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

Amount	Fee
16	54
906	70
942	53
99	19
242	2
480	72
66	20
26	22
690	87
514	88
7	79
164	41
616	41
197	15
81	58
227	93
557	46
119	12
55	34
353	0
133	6
633	33
618	10
165	96
54	25
148	90

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

5782	Investment 1	Sell	20	7	9	3	2	Progress	Medium
1289	Investment 2	Buy	40	14	18	6	4	Progress	High
9194	Investment 3	Buy	60	21	27	9	6	Progress	Low
38	Investment 4	Sell	80	28	36	12	8	Accepted	High
5833	Investment 5	Sell	100	35	45	15	10	Progress	High
5554	Investment 6	Sell	120	42	54	18	12	Accepted	High
6244	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
7831	Investment 8	Sell	160	56	72	24	16	Accepted	Low
9846	Investment 9	Buy	180	63	81	27	18	Cancel	High
8675	Investment 10	Buy	200	70	90	30	20	Progress	High
8628	Investment 11	Sell	220	77	99	33	22	Cancel	High
4786	Investment 12	Sell	240	84	108	36	24	Cancel	High
9003	Investment 13	Sell	260	91	117	39	26	Accepted	Medium
4704	Investment 14	Buy	280	98	126	42	28	Cancel	Low

Account	Richard Roe	Account	John Doe	Account	John Doe	TRADES	
Type	PWZ	Type	AWT	Type	AWT		
Occupation	manager	Occupation	qa	Occupation	manager	Amount	Fee
						377	2
Account	Richard Roe	Account	John Doe	Account	John Doe	695	115
Type	PWZ	Type	RZQ	Type	PWZ	90	115
Occupation	dev	Occupation	dev	Occupation	manager	183	47
						359	108
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	295	88
Type	PWZ	Type	PWZ	Type	RZQ	503	53
Occupation	dev	Occupation	manager	Occupation	manager	449	61
						178	1

Account	Richard Roe
Type	OQV
Occupation	dev

Amount	Fee
867	37
174	119
584	30
581	18
212	50
326	0
641	2
582	96

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

5034	Investment 1	Sell	20	7	9	3	2	Accepted	High
2307	Investment 2	Sell	40	14	18	6	4	Cancel	Low
5467	Investment 3	Sell	60	21	27	9	6	Accepted	Medium
4394	Investment 4	Sell	80	28	36	12	8	Progress	High
2297	Investment 5	Buy	100	35	45	15	10	Cancel	High

						TRADES	
Account	John Smith	Account	Richard Roe	Account	John Doe	Amount	Fee
Type	PWZ	Type	OQV	Type	OQV		
Occupation	qa	Occupation	dev	Occupation	qa		
						254	78
						872	12
						650	34
						536	14
						494	32
						340	53
						522	1
						291	12
						539	28
						388	90
						737	10
						855	44
						195	91
						752	45
						919	118
						689	97
						2	109
						875	65

Amount	Fee
984	71
24	65
721	55
680	102
32	81
109	3
745	5
269	106
567	52
165	39
383	103
405	16
124	24
339	113
536	24
935	29
555	111
881	30
867	26
362	101
945	78
813	69
692	34
275	2
188	51
173	103
828	114
554	109
261	80
246	119
620	105

Amount	Fee
835	58
255	78
198	59
185	28
280	32
399	107
895	80
30	9
897	14
323	44
893	113
199	46
822	119
717	106
308	87
122	70
64	78
783	17
988	74
310	3
622	82
111	84
799	78
261	36
435	91

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

Branch Number:1

Agent:Gilda

216	Investment 1	Sell	20	7	9	3	2	Cancel	High
3802	Investment 2	Sell	40	14	18	6	4	Cancel	High
1764	Investment 3	Sell	60	21	27	9	6	Cancel	High

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

TRADES

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

Amount	Fee
202	72
397	76
189	20
739	117
543	12
901	4
160	43
737	14
137	92
696	116
205	7
356	27
772	56
150	86
106	45
125	98
623	61
729	94
575	88
589	93

Amount	Fee
618	6
730	105
205	8
0	21
903	109
71	110
840	114
892	112
875	98
960	73
301	109
298	116
750	88
453	61
796	89
140	52
654	92
697	79
742	7
85	104
784	87
953	8
159	69
268	118
687	25
581	65
205	65
360	37
362	54
870	69
310	67

Amount	Fee
396	78
770	82
886	36
702	37
772	68
584	78
906	108
182	44
206	114
987	42
291	88
517	30
138	97
184	59
520	43
51	35

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

8222	Investment 1	Sell	20	7	9	3	2	Cancel	Low
3273	Investment 2	Sell	40	14	18	6	4	Progress	High
2319	Investment 3	Buy	60	21	27	9	6	Progress	Low
3204	Investment 4	Sell	80	28	36	12	8	Accepted	Medium
5353	Investment 5	Sell	100	35	45	15	10	Progress	High
2355	Investment 6	Buy	120	42	54	18	12	Accepted	Low
7213	Investment 7	Buy	140	49	63	21	14	Accepted	Medium
2403	Investment 8	Sell	160	56	72	24	16	Progress	Low
5206	Investment 9	Buy	180	63	81	27	18	Accepted	Medium
7237	Investment 10	Buy	200	70	90	30	20	Cancel	Medium
158	Investment 11	Sell	220	77	99	33	22	Cancel	High
6145	Investment 12	Buy	240	84	108	36	24	Accepted	Low
4459	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
9577	Investment 14	Buy	280	98	126	42	28	Cancel	Low
3642	Investment 15	Buy	300	105	135	45	30	Cancel	Medium
6387	Investment 16	Sell	320	112	144	48	32	Accepted	Low
5849	Investment 17	Buy	340	119	153	51	34	Progress	Low

						TRADES	
Account	John Smith	Account	Richard Roe	Account	John Doe	Amount	Fee
Type	AWT	Type	OQV	Type	RZQ		
Occupation	dev	Occupation	dev	Occupation	dev		
						673	6
						694	99
Account	John Smith	Account	Richard Roe	Account	Richard Roe		
Type	RZQ	Type	PWZ	Type	OQV	368	23
Occupation	dev	Occupation	manager	Occupation	dev	587	81
						814	3
						284	30

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

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

Branch Number:12

Agent:Maia

1677	Investment 1	Buy	20	7	9	3	2	Progress	High
8375	Investment 2	Buy	40	14	18	6	4	Progress	Medium
5651	Investment 3	Sell	60	21	27	9	6	Cancel	Medium
4662	Investment 4	Sell	80	28	36	12	8	Accepted	Medium

Account	John Smith	Account	John Smith
Type	AWT	Type	AWT
Occupation	qa	Occupation	qa

TRADES

Amount	Fee
54	39
791	57
816	94
283	81
707	88
817	34
355	79
392	96
906	82
40	64
152	40
295	56
727	76
952	80
780	93
966	57
33	80
335	32
256	76

Amount	Fee
603	46
642	66
60	39
598	15
631	101
317	88
736	41
585	17
252	54
198	58
176	114
393	46
223	57
429	33
168	48
884	53
510	90
386	9
600	106
86	79
273	78
330	32
763	77
65	15
68	61
528	22
795	91
917	105
548	96
52	69
118	116

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

6670	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
7215	Investment 2	Buy	40	14	18	6	4	Progress	High
670	Investment 3	Buy	60	21	27	9	6	Progress	Medium
6546	Investment 4	Buy	80	28	36	12	8	Cancel	Medium
5102	Investment 5	Buy	100	35	45	15	10	Cancel	High
35	Investment 6	Buy	120	42	54	18	12	Cancel	High

						TRADES	
Account Type	John Doe OQV	Account Type	Richard Roe PWZ	Account Type	John Smith AWT		
Occupation	qa	Occupation	qa	Occupation	manager	Amount	Fee
						326	20
Account Type	John Doe PWZ	Account Type	John Smith OQV	Account Type	Richard Roe PWZ	590	62
Occupation	manager	Occupation	dev	Occupation	manager	427	75
						924	75
Account Type	John Doe RZQ					270	62
Occupation	manager					851	33
						449	11
						903	117
						936	15
						460	35
						299	93
						244	79
						969	107
						406	46
						613	54
						427	107
						808	22

Amount	Fee
944	5
931	69
211	69
478	104
701	38
530	24
643	21
664	114
544	32
60	2
26	11
809	79
647	29
274	7
308	49
579	67
313	80
954	110
69	28
132	95
34	88
248	94
821	51
786	34
132	67
878	0
508	86
258	25
454	51
958	99
741	39

Amount	Fee
234	79
710	108
308	98
580	44
868	101
688	59
126	55
610	42
596	27
614	24
333	28
741	99
550	108
639	108
684	44
514	65
931	110
242	59
405	38
117	32
202	23
985	99
57	66
949	79

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

1805	Investment 1	Buy	20	7	9	3	2	Cancel	High
3513	Investment 2	Buy	40	14	18	6	4	Cancel	Medium
3652	Investment 3	Buy	60	21	27	9	6	Progress	Low
3339	Investment 4	Sell	80	28	36	12	8	Cancel	High
8506	Investment 5	Buy	100	35	45	15	10	Cancel	Medium
2875	Investment 6	Sell	120	42	54	18	12	Progress	High
9144	Investment 7	Buy	140	49	63	21	14	Progress	High
6277	Investment 8	Sell	160	56	72	24	16	Progress	Low
9009	Investment 9	Sell	180	63	81	27	18	Cancel	Low
5764	Investment 10	Sell	200	70	90	30	20	Progress	Low
4883	Investment 11	Sell	220	77	99	33	22	Cancel	Low
5716	Investment 12	Buy	240	84	108	36	24	Accepted	Medium
4444	Investment 13	Sell	260	91	117	39	26	Progress	Low
8803	Investment 14	Buy	280	98	126	42	28	Cancel	Low
103	Investment 15	Buy	300	105	135	45	30	Cancel	High
2747	Investment 16	Buy	320	112	144	48	32	Progress	High
2083	Investment 17	Sell	340	119	153	51	34	Cancel	High
1781	Investment 18	Sell	360	126	162	54	36	Accepted	Medium
8907	Investment 19	Sell	380	133	171	57	38	Progress	High
6800	Investment 20	Buy	400	140	180	60	40	Progress	Low

Account Type	Richard Roe AWT manager	Account Type	John Doe RZQ manager	Account Type	John Doe PWZ manager	TRADES			
Occupation		Occupation		Occupation		Amount		Fee	
						872		80	
						521		71	
						520		105	

Account	Richard Roe
Type	RZQ
Occupation	manager

Amount	Fee
583	108
993	87
531	113
167	26
830	52
905	82
733	38
305	29
101	101
786	118
103	61
285	66
607	102
920	11
127	105
292	47
963	53
177	75
297	110
104	105
583	29
636	57
824	98
462	44
716	102
76	75
827	117

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

5597	Investment 1	Buy	20	7	9	3	2	Cancel	High
4872	Investment 2	Sell	40	14	18	6	4	Cancel	Medium
5482	Investment 3	Sell	60	21	27	9	6	Accepted	Low
6747	Investment 4	Buy	80	28	36	12	8	Progress	Medium
8870	Investment 5	Sell	100	35	45	15	10	Accepted	High
4213	Investment 6	Sell	120	42	54	18	12	Cancel	Low
1357	Investment 7	Buy	140	49	63	21	14	Progress	Low
8491	Investment 8	Sell	160	56	72	24	16	Accepted	Medium
3547	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
932	Investment 10	Sell	200	70	90	30	20	Progress	Medium
8917	Investment 11	Buy	220	77	99	33	22	Accepted	Low
2262	Investment 12	Buy	240	84	108	36	24	Cancel	Low
3541	Investment 13	Sell	260	91	117	39	26	Progress	Medium

Account Type Occupation	John Doe AWT manager	Account Type Occupation	John Smith PWZ manager	Account Type Occupation	John Doe PWZ manager	TRADES	
						Amount	Fee
Account Type Occupation	Richard Roe QQV dev	Account Type Occupation	John Doe PWZ qa	Account Type Occupation	John Smith PWZ manager	226	98
						41	66
						988	20
						868	33
						609	90
Account Type Occupation	John Smith AWT qa	Account Type Occupation	John Smith AWT dev	Account Type Occupation	John Doe PWZ manager	227	63
						881	108
						663	61
						663	21
						559	109

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	733	99
Type	OQV	Type	PWZ	Type	PWZ	745	15
Occupation	qa	Occupation	dev	Occupation	dev	436	33
						65	74
Account	John Smith	Account	John Doe	Account	John Doe	209	34
Type	PWZ	Type	PWZ	Type	PWZ	452	107
Occupation	qa	Occupation	qa	Occupation	manager	195	60
						919	44
Account	Richard Roe	Account	Richard Roe	Account	John Smith	72	55
Type	RZQ	Type	OQV	Type	PWZ	40	84
Occupation	qa	Occupation	dev	Occupation	qa	191	41
						358	15
Account	John Doe	Account	Richard Roe	Account	John Smith	273	95
Type	OQV	Type	AWT	Type	AWT	989	50
Occupation	qa	Occupation	dev	Occupation	dev	737	10
						801	37
Account	Richard Roe	Account	John Doe	Account	John Smith	970	115
Type	PWZ	Type	PWZ	Type	OQV	652	13
Occupation	qa	Occupation	dev	Occupation	manager	440	44
						898	21
Account	John Smith	Account	Richard Roe	Account	John Doe	838	21
Type	PWZ	Type	AWT	Type	AWT	449	48
Occupation	manager	Occupation	dev	Occupation	qa	319	112
						535	30
Account	John Doe	Account	John Doe			896	65
Type	AWT	Type	AWT			931	65
Occupation	qa	Occupation	qa			682	85
						765	90
						629	70
						698	93
						272	17

Amount	Fee
600	94

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

9855	Investment 1	Buy	20	7	9	3	2	Cancel	High
7316	Investment 2	Buy	40	14	18	6	4	Accepted	Low
5038	Investment 3	Buy	60	21	27	9	6	Cancel	Low
1985	Investment 4	Sell	80	28	36	12	8	Cancel	High
7073	Investment 5	Sell	100	35	45	15	10	Cancel	High
1723	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
6545	Investment 7	Buy	140	49	63	21	14	Progress	Low
9443	Investment 8	Sell	160	56	72	24	16	Cancel	High
5111	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
9995	Investment 10	Buy	200	70	90	30	20	Progress	High
7456	Investment 11	Sell	220	77	99	33	22	Progress	High
2839	Investment 12	Buy	240	84	108	36	24	Cancel	Low
1865	Investment 13	Sell	260	91	117	39	26	Progress	Medium
7582	Investment 14	Sell	280	98	126	42	28	Accepted	High
6587	Investment 15	Sell	300	105	135	45	30	Cancel	Low

						TRADES	
Account	John Smith	Account	John Doe	Account	Richard Roe	Amount	Fee
Type	AWT	Type	PWZ	Type	OQV		
Occupation	qa	Occupation	manager	Occupation	qa	557	94
						938	23
Account	John Smith	Account	Richard Roe	Account	John Doe	326	67
Type	RZQ	Type	AWT	Type	PWZ	586	94
Occupation	dev	Occupation	dev	Occupation	manager	621	75
						781	14
						695	101
						142	92

						Amount	Fee
Account	Richard Roe	Account	Richard Roe	Account	John Doe	638	27
Type	OQV	Type	OQV	Type	AWT	58	101
Occupation	manager	Occupation	qa	Occupation	dev	564	7
						136	99
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe	283	24
Type	OQV	Type	OQV	Type	PWZ	215	41
Occupation	manager	Occupation	qa	Occupation	dev	614	116
						955	55
Account	Richard Roe	Account	Richard Roe	Account	John Smith	312	95
Type	OQV	Type	RZQ	Type	PWZ	334	97
Occupation	manager	Occupation	dev	Occupation	manager	903	18
						503	10
Account	John Doe	Account	John Doe	Account	John Doe		
Type	OQV	Type	PWZ	Type	PWZ		
Occupation	manager	Occupation	manager	Occupation	qa		
Account	Richard Roe	Account	John Doe	Account	Richard Roe		
Type	AWT	Type	PWZ	Type	OQV		
Occupation	manager	Occupation	manager	Occupation	qa		
Account	John Smith	Account	John Smith	Account	John Smith		
Type	OQV	Type	RZQ	Type	RZQ		
Occupation	dev	Occupation	dev	Occupation	qa		
Account	Richard Roe	Account	John Doe	Account	John Smith		
Type	PWZ	Type	AWT	Type	PWZ		
Occupation	manager	Occupation	qa	Occupation	dev		

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

4094	Investment 1	Sell	20	7	9	3	2	Progress	Medium
2409	Investment 2	Buy	40	14	18	6	4	Progress	High
9517	Investment 3	Sell	60	21	27	9	6	Progress	Low
5858	Investment 4	Buy	80	28	36	12	8	Cancel	Low
6969	Investment 5	Sell	100	35	45	15	10	Cancel	Low
8735	Investment 6	Sell	120	42	54	18	12	Accepted	Medium
6519	Investment 7	Buy	140	49	63	21	14	Accepted	Low

Account	Richard Roe	Account	John Doe	Account	John Smith	TRADES	
Type	OQV	Type	RZQ	Type	RZQ		
Occupation	dev	Occupation	dev	Occupation	qa	Amount	Fee
						793	99
Account	John Doe	Account	Richard Roe	Account	John Doe	707	11
Type	AWT	Type	RZQ	Type	PWZ	114	87
Occupation	manager	Occupation	dev	Occupation	qa	539	23
Account	Richard Roe	Account	John Doe	Account	John Doe		
Type	AWT	Type	PWZ	Type	RZQ		
Occupation	manager	Occupation	qa	Occupation	dev		
Account	John Doe	Account	John Doe	Account	John Doe		
Type	PWZ	Type	RZQ	Type	PWZ		
Occupation	manager	Occupation	dev	Occupation	dev		

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

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

4593	Investment 1	Sell	20	7	9	3	2	Cancel	High
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Account	Richard Roe	Account	John Smith	Account	John Smith	TRADES	
Type	AWT	Type	AWT	Type	AWT		
Occupation	manager	Occupation	dev	Occupation	dev	Amount	Fee
						192	60
Account	John Smith	Account	John Smith	Account	John Smith	890	111
Type	PWZ	Type	RZQ	Type	OQV	490	57
Occupation	dev	Occupation	qa	Occupation	manager	875	91
						451	1
Account	John Smith	Account	Richard Roe			732	96
Type	OQV	Type	PWZ			713	117
Occupation	manager	Occupation	dev			73	62
						797	97
						951	80
						512	65
						256	25
						914	64
						307	60
						17	20
						255	19
						339	30
						972	0