## **Daily Trades Summary**

Region:California Branch Number:7 Agent:Gerry	4
Region:Alabama Branch Number:3 Agent:Agatha	
Region:California Branch Number:14 Agent:Agatha	9
Region:Montana Branch Number:10 Agent:Gerry	12
Region:California Branch Number:3 Agent:Maia	15
Region:California Branch Number:7 Agent:Gilda	18
Region:Florida Branch Number:12 Agent:Gerry	21
Region:Montana Branch Number:13 Agent:Maia	23
Region:Florida Branch Number:16 Agent:Gerry	27
Region:Montana Branch Number:10 Agent:Phil	30
Region:Alabama Branch Number:16 Agent:Gilda	33
Region:California Branch Number:17 Agent:Aaren	36
Region:Colorado Branch Number:0 Agent:Gerry	38
Region:Alabama Branch Number:7 Agent:Gilda	42
Region:Montana Branch Number:9 Agent:Gerry	44
Region:Montana Branch Number:5 Agent:Maia	46
Region:Montana Branch Number:7 Agent:Aaren	49
Region:Colorado Branch Number:18 Agent:Gilda	52
Region:California Branch Number:15 Agent:Juliet	53
Region:Alabama Branch Number:12 Agent:Adelina	
Region:Alabama Branch Number:2 Agent:Maia	57
Region:Colorado Branch Number:1 Agent:Adelina	59
Region:Montana Branch Number:11 Agent:Agatha	61
Region:Florida Branch Number:5 Agent:Phil	63
Region:Arizona Branch Number:8 Agent:Maia	65
Region:Colorado Branch Number:7 Agent:Phil	67
Region:Arizona Branch Number:17 Agent:Phil	69
Region:Florida Branch Number:12 Agent:Gilda	71
Region:Montana Branch Number:19 Agent:Gerry	73
Region:California Branch Number:7 Agent:Gerry	
Region:Arizona Branch Number:19 Agent:Adelina	79
Region:Colorado Branch Number:11 Agent:Phil	82
Region:Montana Branch Number:10 Agent:Aaren	84
Region:California Branch Number:0 Agent:Agatha	
Region:Colorado Branch Number:15 Agent:Phil	88

Region:California Branch Number:8 Agent:Gilda	91
Region:Florida Branch Number:12 Agent:Maia	94
Region:California Branch Number:12 Agent:Adelina	97
Region:Colorado Branch Number:10 Agent:Phil	98
Region:Colorado Branch Number:4 Agent:Aaren	
Region:Florida Branch Number:11 Agent:Maia	
Region:Montana Branch Number:3 Agent:Gerry	
Region:Montana Branch Number:4 Agent:Gerry	
Region:Alabama Branch Number:14 Agent:Juliet	109
Region:California Branch Number:18 Agent:Maia	112
Region:Alabama Branch Number:4 Agent:Aaren	
Region:Florida Branch Number:1 Agent:Adelina	118
Region:California Branch Number:17 Agent:Phil	
Region:Alabama Branch Number:19 Agent:Maia	122
Region:Alabama Branch Number:5 Agent:Gerry	125
Region:California Branch Number:15 Agent:Juliet	
Region:Arizona Branch Number:8 Agent:Juliet	129
Region:California Branch Number:6 Agent:Maia	131
Region:Arizona Branch Number:12 Agent:Juliet	
Region:California Branch Number:16 Agent:Gerry	
Region:Florida Branch Number:3 Agent:Phil	
Region:Alabama Branch Number:4 Agent:Agatha	141
Region:Florida Branch Number:13 Agent:Maia	143
Region:Arizona Branch Number:13 Agent:Gilda	146
Region:Florida Branch Number:7 Agent:Juliet	148
Region:Colorado Branch Number:19 Agent:Agatha	151
Region:Alabama Branch Number:14 Agent:Maia	154
Region:California Branch Number:9 Agent:Maia	
Region:Florida Branch Number:10 Agent:Adelina	
Region:Florida Branch Number:17 Agent:Agatha	161
Region:Alabama Branch Number:0 Agent:Gerry	164
Region:Alabama Branch Number:13 Agent:Aaren	
Region:Florida Branch Number:16 Agent:Phil	170
Region:Alabama Branch Number:16 Agent:Juliet	172

Region:Florida Branch Number:8 Agent:Phil	175
Region:Arizona Branch Number:4 Agent:Maia	177
Region:Arizona Branch Number:0 Agent:Juliet	180
Region:Florida Branch Number:10 Agent:Juliet	
Region:Colorado Branch Number:7 Agent:Gerry	185
Region:California Branch Number:5 Agent:Adelina	
Region:Arizona Branch Number:2 Agent:Phil	189
Region:Colorado Branch Number:15 Agent:Phil	191
Region:Montana Branch Number:9 Agent:Agatha	193
Region:California Branch Number:18 Agent:Gilda	195
Region:Arizona Branch Number:12 Agent:Agatha	199

## **Daily Trades**

Code	Description	Trade 1	ype A	mount l	Net Amount	Pric	e	Quantity	Commision	Order Status	Risk
Region:Califo	rnia										
<b>Branch Numb</b>	er:7										
Agent:Gerry											
40.67				00	7		•	•	•	0 1	
4367	Investment 1	Buy		20	7		9	3	2	Cancel	Low
3151	Investment 2	Buy		40	14	1		6	4	Progress	Medium
4195	Investment 3	Sell		60	21	2		9	6	Cancel	Medium
8226	Investment 4	Sell		80	28	3		12	8	Accepted	High
1215	Investment 5	Buy		100	35	4		15	10	Progress	High
5071	Investment 6	Buy		120	42	5		18	12	Accepted	High
4364	Investment 7	Sell		140	49	6		21	14	Cancel	High
1770	Investment 8	Buy		160	56	7	2	24	16	Accepted	Medium
3203	Investment 9	Sell		180	63	8	1	27	18	Accepted	High
Account	John Doe	Account	Richard Roe	Account	John Sı	mith				TRADES	
Туре	RZQ	Type	AWT	Type	AWT						
Occupation	qa	Occupation	qa	Occupat	ion qa				Amount		Fee
									223		1
Account	John Doe	Account	John Smith	Account	John Sı	mith			493		45
Type	PWZ	Type	RZQ	Type	AWT				923		35
Occupation	dev	Occupation	manager	Occupat	ion dev				422		64
			_						560		45
Account	John Smith								623		52
Туре	OQV								122		86
Occupation	dev								822		93
оссирание	40.								320		38
									556		69
									425		69
									920		59
									170		24
									110		24

Amount	Fee
357	18
553	78
382	24
257	40
730	47
338	31
911	57
684	80
351	76
152	50
329	21
507	16
566	104
320	26
162	118
553	118
34	119
226	60
776	87
850	87
735	101
158	23
101	110
412	83
93	17
297	83
638	59
807	12
724	90
311	13
865	103

Amount	Fee
223	63
567	53
927	9
316	54
566	112
307	68
60	46
931	36
244	42

180   180	Code	Description	Trade	Type <i>"</i>	Amount 1	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Sagent-Agents	Region:Alaba	ma										
Sa31												
200	Agent:Agatha	l										
200	3331	Investment 1	Buy		20	7		9	3	2	Progress	High
S548   Investment 3	200	Investment 2			40	14			6			High
Signature   Sign	5548	Investment 3	Buy		60	21	2	27	9	6	•	Low
120   120	7756	Investment 4	Sell		80	28	3	36	12	8	Cancel	Low
140   49   63   21   14   Progress	5938	Investment 5	Buy		100	35	4	<b>1</b> 5	15	10	Cancel	High
Account   John Doe   Account   John Doe   Account   John Doe   Account   John Doe   Account   Amount   Amount   Account   Account   Account   John Doe   Account   John Doe   Account   Amount   Amount   Account   Account   Account   John Doe   Account   John Doe   Account   John Doe   Account   Amount   Amount   Amount   Amount   Amount   Account   Account   Account   Account   John Doe   Account   John Doe   Account   John Doe   Account   Amount   Amount   Amount   Amount   Amount   Amount   Account   Account   Account   Account   John Account   John Doe   Account	2091	Investment 6	Sell		120	42	5	54	18	12	Progress	High
180   180	3401	Investment 7	Sell		140	49	6	53	21	14	Progress	Low
1611	4084	Investment 8	Buy		160	56	7	72	24	16	Cancel	Medium
1	3643	Investment 9	Buy		180	63	8	31	27	18	Progress	High
10	1611	Investment 10	Buy		200	70	g	90	30	20	Accepted	Medium
Account   John Doe   Account   John Smith   TRADES      Account   John Doe   Account   John Doe   Account   John Smith   TRADES	602	Investment 11	Buy		220	77	g	99	33	22	Cancel	High
200 Investment 14 Buy 280 98 126 42 28 Progress 1  Account John Doe Account John Doe Account John Smith Type AWT Type PWZ Type AWT Occupation qa Occupation dev Occupation qa  Account John Doe Account John Doe Account Richard Roe Type AWT Type RZQ Type AWT Occupation dev Occupation dev Occupation dev  Type AWT Type RZQ Type AWT Occupation dev Occupation dev  Account Richard Roe Account John Doe Account John Doe 347  Account Richard Roe Account John Doe Account John Doe 375	6889	Investment 12	Buy		240	84	10	)8	36	24	Cancel	High
Account John Doe Account John Doe Account John Smith Type AWT Type PWZ Type AWT Occupation qa Occupation dev Occupation qa  Account John Doe Account John Doe Account Richard Roe Type AWT Type RZQ Type AWT Occupation dev Occupation dev Occupation dev  Type AWT Type RZQ Type AWT Account Richard Roe Account John Doe Account John Doe 375	4129	Investment 13	Buy		260	91	11	7	39	26	Progress	Low
Type AWT Type PWZ Type AWT Occupation qa Occupation dev Occupation qa  272 Account John Doe Account John Doe Account Richard Roe Type AWT Type RZQ Type AWT 788 Occupation dev Occupation dev Occupation dev 907 Account Richard Roe Account John Doe Account John Doe 375	200	Investment 14	Buy		280	98	12	26	42	28	Progress	Medium
Occupation qa Occupation dev Occupation qa Amount  272  Account John Doe Account John Doe Account Richard Roe  Type AWT Type RZQ Type AWT  Occupation dev Occupation dev Occupation dev  Richard Roe Account John Doe Account John Doe  Account John Doe 375	Account	John Doe	Account	John Doe	Account	John	Smith				TRADES	
Account John Doe Account John Doe Account Richard Roe  Type AWT Type RZQ Type AWT  Occupation dev Occupation dev Occupation dev  Account Richard Roe Account John Doe Account John Doe 375	Type	AWT	Type	PWZ	Type	AWT						
AccountJohn DoeAccountAccountRichard RoeTypeAWTTypeRZQTypeAWT788OccupationdevOccupationdev907AccountRichard RoeAccountJohn DoeAccountJohn Doe375	Occupation	qa	Occupation	dev	Occupati	ion qa				Amount		Fee
Type AWT Type RZQ Type AWT 788 Occupation dev Occupation dev Occupation dev 907 Account Richard Roe Account John Doe Account John Doe 375										272		54
Occupation dev Occupation dev Occupation dev 907  Account Richard Roe Account John Doe Account John Doe 375	Account	John Doe	Account	John Doe	Account	Richa	ard Roe			535		89
Account Richard Roe Account John Doe Account John Doe 375	Type	AWT	Type	RZQ	Type	AWT				788		1
Account Richard Roe Account John Doe Account John Doe 375	Occupation	dev	Occupation	dev	Occupati	ion dev				907		51
										347		13
Type OOV Type RZO Type AWT 821	Account	Richard Roe	Account	John Doe	Account	John	Doe			375		2
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Туре	OQV	Type	RZQ	Type	AWT				821		56
Occupation manager Occupation dev Occupation dev 937	Occupation	manager	Occupation	dev	Occupati	ion dev				937		32
625										625		50

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

Amount	Fee
728	41
4	80
906	92
240	98
9	61
545	29
5	28
48	37
13	118
962	51
527	37
499	23
607	63
476	98
20	72
996	11
270	53
410	84
476	22
240	0

Code	Description	Trade Typ	e Ar	nount N	et Amount	Pric	e Quant	ity	Commision	Order Status	Risk
Region:Califo	rnia										
Branch Numb	er:14										
Agent:Agatha	1										
4608	Investment 1	Buy		20	7		9	3	2	Cancel	Low
2255	Investment 2	Sell		40	14	1		6	4	Cancel	High
6358	Investment 3	Buy		60	21	2		9	6	Accepted	High
1875	Investment 4	Sell		80	28	3		12	8	Accepted	High
9179	Investment 5	Sell		100	35	4	5	15	10	Accepted	High
8742	Investment 6	Buy		120	42	5	4	18	12	Accepted	Low
6443	Investment 7	Sell		140	49	6	3	21	14	Cancel	Medium
311	Investment 8	Sell		160	56	7	2	24	16	Accepted	Medium
2375	Investment 9	Buy		180	63	8	1	27	18	Cancel	High
564	Investment 10	Sell		200	70	9	0	30	20	Accepted	Low
2915	Investment 11	Buy		220	77	9	9	33	22	Progress	Medium
3684	Investment 12	Sell		240	84	10	8	36	24	Progress	High
911	Investment 13	Sell		260	91	11	7	39	26	Cancel	Medium
4856	Investment 14	Buy		280	98	12	6	42	28	Progress	Low
6222	Investment 15	Sell		300	105	13	5	45	30	Progress	Medium
6225	Investment 16	Buy		320	112	14	4	48	32	Progress	Low
8834	Investment 17	Sell		340	119	15		51	34	Accepted	Low
4673	Investment 18	Sell		360	126	16	2	54	36	Progress	Medium
7461	Investment 19	Buy		380	133	17		57	38	Cancel	Low
8929	Investment 20	Sell		400	140	18	0	60	40	Progress	Low
Account	John Smith	Account	Richard Roe	Account	John	Doe				TRADES	_
Type	AWT	Type	OQV	Type	RZQ						_
Occupation	dev	Occupation	qa	Occupation	on qa				Amount		Fee
									229		22
									942		74
									621		37

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

Occupation

qa

Amount	Fee
641	84
351	111
609	111
599	88
961	59
354	93
686	92
229	83
812	62
877	110
909	114
869	19
900	80
429	2
440	33
735	67
772	7
822	116
579	107
479	28
625	107
138	15
652	78
457	103
649	117
62	51
563	56
900	38
279	42
332	119
659	91

Amount	Fee
192	9
332	0
227	14
239	32
735	45
519	61
673	116
333	77
927	52
774	109
289	32
606	17
221	57
682	34
244	26
299	60
467	82
783	99
676	43
657	26

Code	Description	Trade T	/pe /	Amount	Net Amount	Pric	e Quantity	Commision	Order Status	Risk
Region:Mont	ana									
<b>Branch Numb</b>	per:10									
Agent:Gerry										
6480	Investment 1	Sell		20	7	ı	9 3	2	Cancel	Medium
8375	Investment 2	Buy		40	14	1	8 6	4	Progress	High
3850	Investment 3	Buy		60	21	2	7 9	6	Cancel	High
1423	Investment 4	Sell		80	28	3	6 12	. 8	Cancel	Medium
1857	Investment 5	Buy		100	35	4	5 15	10	Cancel	Low
3656	Investment 6	Sell		120	42	5	4 18	12	Progress	High
8158	Investment 7	Buy		140	49	6	3 21	14	Progress	Low
5481	Investment 8	Buy		160	56	7	2 24	. 16	Progress	Low
5679	Investment 9	Sell		180	63	8	1 27	18	Progress	High
5626	Investment 10	Buy		200	70	9	0 30	20	Accepted	High
1450	Investment 11	Buy		220	77	9	9 33	22	Accepted	Medium
4954	Investment 12	Sell		240	84	10	36	24	Accepted	Low
6472	Investment 13	Buy		260	91	11	7 39	26	Cancel	Low
4342	Investment 14	Buy		280	98	12	5 42	. 28	Accepted	Low
7964	Investment 15	Buy		300	105	13	5 45	30	Progress	Medium
9023	Investment 16	Sell		320	112	14	4 48	32	Accepted	Low
3136	Investment 17	Sell		340	119	15	3 51	34	Accepted	High
2163	Investment 18	Buy		360	126	16	2 54	. 36	Cancel	Medium
4399	Investment 19	Sell		380	133	17	1 57	38	Progress	Low
214	Investment 20	Buy		400	140	18	0 60	40	Progress	Low
Account	John Smith	Account	John Doe	Accoun	t Joh	n Smith			TRADES	
Туре	OQV	Туре	OQV	Type	RZQ	!				
Occupation	qa	Occupation	dev	Occupa	tion qa			Amount		Fee
								160		57
								786		62
								350		23

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

Amount	Fee
936	95
590	82
586	39
846	67
802	36
735	97
93	89
860	48
323	42
982	111
523	26
161	75
425	25
391	1
477	34
351	97
112	104
922	86
845	8
242	58
434	97
166	22
298	8
582	30
89	112
224	67
51	63
557	19
409	92
700	91
137	117

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

Amount	Fee
496	60
265	61
560	83
799	1
235	107
640	91
501	5
939	56
331	7
777	93
239	107
732	87
792	38
273	23
794	25
947	11
861	28
357	26
724	78
420	56
717	105
383	103
400	43
276	111
93	71
992	76
519	26
282	37
271	25
540	13
158	7

Code	Description	Trade	Гуре ,	Amount	Net Amount	Pri	ce	Quantity	Commision	Order Status	Risk
Region:Califor											
Agent:Maia											
8258	Investment 1	Sell		20	7		9	3	2	Progress	Low
701	Investment 2	Buy		40	14		18	6	4	Cancel	Low
Account	John Smith	Account	John Doe	Accour	nt Joh	n Smith				TRADES	
Type	PWZ	Type	PWZ	Type	AW	Γ					
Occupation	manager	Occupation	qa	Occupa	ation qa				Amount		Fee
									295		85
Account	John Doe	Account	John Doe	Accour		nard Roe			426		95
Type	AWT	Type	AWT	Type	AW	Γ			731		67
Occupation	manager	Occupation	dev	Occupa	ation qa				239		116
									296		115
Account	John Doe	Account	Richard Roe			n Smith			610		5
Type	AWT	Type	OQV	Туре	OQ\	/			618		45
Occupation	dev	Occupation	qa	Occupa	ation qa				435		29
A = = =	Jahan Dan	A	1 - h - O i 4 h	A · · ·	-	I D			428		10
Account	John Doe	Account	John Smith	Accour		nard Roe			826		50 57
Type	RZQ	Type Occupation	OQV	Type Occupa	OQ\ ation dev				821 100		5 <i>1</i> 113
Occupation	qa	Occupation	qa	Occupa	ation dev				633		101
Account	John Smith	Account	Richard Roe	Accour	nt Ric	nard Roe			852		99
Туре	AWT	Туре	OQV	Туре	AW				994		3
Occupation	qa	Occupation	dev	Occupa		_			550		31
o o o a patron	qu	Cocapation	ue.	оссир	4011				173		83
Account	John Smith	Account	John Doe						927		21
Туре	RZQ	Туре	AWT						73		66
Occupation	qa	Occupation	dev						0		84
		,							265		105

Amount	Fee
257	97
67	103
387	46
153	38
86	82
45	108
865	10
658	24
439	116
709	94
526	51
290	49
388	84
347	20
906	28
475	94
890	36
641	71
357	98
128	43
877	53
739	34
513	100
62	58
431	36
312	50
827	5
940	3
974	103
318	21
66	86

Amount	Fee
835	43
377	15
409	76
582	110
317	119
651	102
604	74
673	92
937	63
607	16
773	4
137	48
173	29
409	67
853	56
443	71
650	5
755	32
110	32
369	86
276	29
468	41
114	30
573	60
655	51

Code	Description	Trade <sup>-</sup>	Гуре д	mount N	et Amount	Price	e Quantity	Commision	Order Status	Risk
Region:Califo	rnia									
Branch Numb	er:7									
Agent:Gilda										
7409	Investment 1	Sell		20	7	ç	3	2	Progress	Low
9635	Investment 2	Sell		40	14	18		4	Cancel	Low
2326	Investment 3	Buy		60	21	27		6	Progress	Low
5894	Investment 4	Sell		80	28	36		8	Cancel	Medium
3971	Investment 5	Sell		100	35	45		10	Accepted	Medium
2289	Investment 6	Buy		120	42	54		12	Accepted	Low
9794	Investment 7	Buy		140	49	63	3 21	14	Accepted	High
5204	Investment 8	Sell		160	56	72	2 24	16	Cancel	Medium
Account	John Doe	Account	John Doe	Account	John D	oe			TRADES	
Type	RZQ	Туре	PWZ	Type	AWT					
Occupation	manager	Occupation	manager	Occupation	on manag	er		Amount		Fee
								634		82
Account	John Smith	Account	John Smith	Account	Richard	l Roe		643		18
Type	AWT	Type	RZQ	Type	RZQ			21		61
Occupation	manager	Occupation	dev	Occupati	on manag	er		400		61
								849		17
Account	John Doe	Account	John Doe	Account	John S	mith		472		103
Type	RZQ	Type	PWZ	Type	AWT			788		37
Occupation	qa	Occupation	manager	Occupati	on dev			415		53
								426		93
Account	John Doe	Account	Richard Roe	Account	John D	oe		649		34
Туре	AWT	Type	PWZ	Type	AWT			998		14
Occupation	qa	Occupation	dev	Occupati	on qa			545		35
								108		94
								461		32
								413		45

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

Amount	Fee
637	73
305	34
955	66
576	4
332	45
84	46
212	19
302	53
32	70
457	1
917	6
876	86
390	118
152	14
210	2
217	92
268	104
42	7
996	47
193	26
299	16
458	100
988	72
487	65
725	32
140	76
221	33
768	111
935	15
56	73
325	81

Amount	Fee
366	42
344	17
463	6
811	38
675	68
824	116
685	105
722	61
241	14
393	14
285	43
308	16
776	70
361	114
440	20
40	80
328	83
286	2
622	65
741	34
754	21
384	115
466	72
75	91
74	111
689	6
169	32

Code	Description	Trade	Гуре Аі	mount	Net Amount	Prid	ce	Quantity	Commision	Order Status	Risk
Region:Florida Branch Numb Agent:Gerry											
107	Investment 1	Buy		20	7		9	3	2	Cancel	High
9193	Investment 2	Buy		40	14	-	18	6	4	Cancel	Low
2852	Investment 3	Sell		60	21	2	27	9	6	Progress	Medium
2119	Investment 4	Buy		80	28		36	12	8	Accepted	High
34	Investment 5	Buy		100	35		45	15	10	Progress	Low
4496	Investment 6	Sell		120	42		54	18	12	Cancel	Medium
5672	Investment 7	Buy		140	49	(	53	21	14	Progress	High
8518	Investment 8	Sell		160	56		72	24	16	Accepted	Low
1176	Investment 9	Sell		180	63	8	31	27	18	Accepted	Low
4940	Investment 10	Sell		200	70	Ģ	90	30	20	Progress	Medium
9202	Investment 11	Sell		220	77	Ć	99	33	22	Cancel	High
7243	Investment 12	Buy		240	84	10	80	36	24	Progress	Low
Account	John Smith	Account	Richard Roe	Account	: Johr	n Doe				TRADES	
Туре	OQV	Type	RZQ	Type	AWT						
Occupation	manager	Occupation	manager	Occupat	tion qa				Amount		Fee
									204		52
Account	Richard Roe	Account	Richard Roe	Account	: Johr	n Doe			416		0
Туре	OQV	Type	OQV	Type	AWT				704		56
Occupation	dev	Occupation	manager	Occupat	tion dev				940		24
									422		3
Account	John Doe	Account	John Doe	Account	: Johr	Smith			606		89
Туре	OQV	Type	PWZ	Type	OQV				570		39
Occupation	manager	Occupation	dev	Occupat	tion dev				783		55
									983		18
									48		30
									157		28

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

Type

Occupation

RZQ

manager

Amount	Fee
452	4
893	119
848	59
133	2
807	88

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Monta	ana								
Branch Numb	er:13								
Agent:Maia									
0.4.47		_	00	_	•				
2447	Investment 1	Buy	20	7	9	3	2	Cancel	High
9573	Investment 2	Sell	40	14	18	6	4	Cancel	High
9467	Investment 3	Sell	60	21	27	9	6	Progress	High
1189	Investment 4	Buy	80	28	36	12	8	Cancel	Low
3235	Investment 5	Buy	100	35	45	15	10	Progress	Medium
5219	Investment 6	Sell	120	42	54	18	12	Cancel	Medium
9767	Investment 7	Sell	140	49	63	21	14	Cancel	Low
9225	Investment 8	Sell	160	56	72	24	16	Cancel	Medium
1494	Investment 9	Sell	180	63	81	27	18	Accepted	Medium
4402	Investment 10	Sell	200	70	90	30	20	Cancel	Medium
1725	Investment 11	Buy	220	77	99	33	22	Accepted	Medium
7897	Investment 12	Buy	240	84	108	36	24	Accepted	Low
7781	Investment 13	Buy	260	91	117	39	26	Cancel	Medium
1314	Investment 14	Buy	280	98	126	42	28	Accepted	High
4358	Investment 15	Sell	300	105	135	45	30	Progress	High
3298	Investment 16	Sell	320	112	144	48	32	Accepted	Medium
3720	Investment 17	Sell	340	119	153	51	34	Cancel	Low
1189	Investment 18	Sell	360	126	162	54	36	Cancel	Low
Account	Richard Roe							TRADES	
Type	AWT								
Occupation	qa						Amount		Fee
							398		35
							54		33
							860		12
							427		27
							481		76

Amount	Fee
747	117
490	83
437	84
141	105
238	36
871	58
406	115
232	73
759	24
780	24
810	49
334	85
432	52
154	24
505	37
248	0
901	71
936	46
93	110
126	10
381	112
188	25
136	68
310	104
736	50
910	10
384	34
508	101
200	9
250	3
325	94
	•

Amount	Fee
706	29
66	75
220	97
143	15
519	36
236	104
19	114
434	70
729	66
254	50
320	63
539	29
829	113
203	21
838	115
209	74
971	53
302	87
609	73
431	4
340	98
343	41
305	41
918	108
861	10
870	27
478	99
5	6
244	92
660	59
298	17

Amount	Fee
3	117
31	29
238	102
380	57
256	1
698	50
851	13
273	89
490	68
559	75
459	74

Code	Description	Trade	Туре	Amount N	et Amount	Price	Quantity	Commision	Order Status	Risk
Region:Florida	1									
Branch Numbe	er:16									
Agent:Gerry										
2769	Investment 1	Sell		20	7	9	3	2	Accepted	High
4752	Investment 2	Buy		40	14	18	6	4	Progress	Medium
2497	Investment 3	Sell		60	21	27	9	6	Accepted	Low
7108	Investment 4	Sell		80	28	36		8	Accepted	Medium
4558	Investment 5	Buy		100	35	45	15	10	Progress	Low
Account	John Smith	Account	John Doe	Account	Richard	d Roe			TRADES	
Туре	OQV	Туре	RZQ	Туре	PWZ					
Occupation	manager	Occupation	dev	Occupation				Amount		Fee
·	J	•			•			117		38
Account	Richard Roe	Account	John Doe	Account	John S	mith		84		100
Туре	PWZ	Type	OQV	Type	PWZ			235		10
Occupation	dev	Occupation	dev	Occupation	on manag	er		885		31
								286		35
Account	John Doe	Account	John Doe	Account	Richard	d Roe		884		107
Type	OQV	Type	AWT	Type	RZQ			916		61
Occupation	manager	Occupation	dev	Occupation	on qa			943		30
								538		8
Account	Richard Roe	Account	Richard Roe	Account	John S	mith		767		117
Type	AWT	Type	RZQ	Type	PWZ			217		31
Occupation	qa	Occupation	manager	Occupation	on manag	er		715		64
								505		93
								827		18
								589		119
								994		53
								42		100
								865		66

Amount	Fee
	114
325	
732	46
353	82
236 881	64
184	83 38
728	84
	80
352 994	11
992	20
391	67
726	88
980	10
980	31
53	80
677	114
363	59
126	24
558	88
616	72
111	52
633	51
61	56
44	7
522	91
979	45
64	81
704	108
382	65
864	87
401	69

Amount	Fee
332	73
265	50
197	89
993	55

Code	Description	Trade	Туре	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Mont	ana									
Branch Numb	ber:10									
Agent:Phil										
2942	Investment 1	Buy		20	7	9	3	2	Accepted	Low
8639	Investment 2	Buy		40	14	18	6	4	Cancel	Medium
2479	Investment 3	Sell		60	21	27	9	6	Progress	Medium
3465	Investment 4	Sell		80	28	36	12	8	Cancel	High
Account	Richard Roe	Account	John Doe						TRADES	
Туре	PWZ	Type	AWT					A		Гоо
Occupation	manager	Occupation	manager					Amount		Fee
								111		13
								175		69
								133		4
								966 598		101 32
								285		61
								863		74
								162		6
								531		102
								737		62
								135		28
								490		94
								866		104
								86		42
								518		26
								852		26
								439		64
								764		110
								55		47

Amount	Fee
750	118
60	32
504	70
79	38
435	57
946	78
729	109
229	112
653	92
268	42
590	43
753	4
353	11
377	86
915	116
30	101
672	9
641	100
954	119
673	79
402	80
869	19
404	76
401	82
482	15
872	91
744	5
471	109
39	105
762	19
776	37

Amount	Fee
245	11
262	116
353	81
40	59
209	97
346	6
367	114
296	56
752	77

Code	Description	Trade	Гуре д	mount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Alabar											
Branch Numb	er:16										
Agent:Gilda											
4002	Investment 1	Sell		20	7		9	3	2	Accepted	Low
1807	Investment 2	Buy		40	14	1	18	6	4	Cancel	Medium
Account	John Smith	Account	Richard Roe	Account	Richa	rd Roe				TRADES	
Type	PWZ	Туре	RZQ	Type	AWT						
Occupation	qa	Occupation	dev	Occupat	ion mana	ger			Amount		Fee
									790		26
Account	John Smith	Account	John Smith	Account	John	Smith			213		26
Туре	AWT	Туре	RZQ	Type	AWT				522		79
Occupation	dev	Occupation	qa	Occupat	ion mana	ger			109		9
									710		98
Account	Richard Roe	Account	John Smith	Account	Richa	rd Roe			915		38
Туре	PWZ	Туре	AWT	Type	OQV				385		81
Occupation	dev	Occupation	qa	Occupat	ion dev				235		118
									553		28
Account	Richard Roe	Account	John Doe						867		19
Type	PWZ	Type	AWT						855		117
Occupation	manager	Occupation	manager						114		111
									143		38
									687		104
									301		30
									669		79
									115		31
									788		108
									823		23
									563		33
									249		56

Amount	Fee
201	49
818	14
836	109
248	21
944	35
247	109
961	52
698	51
220	24
974	13
591	49
407	1
745	96
587	106
964	111
869	9
759	116
621	44
400	103
394	5
791	57
625	74
701	105
743	92
867	100
978	110
815	95
318	116
834	60
892	5
565	55

Amount	Fee
957	119
825	12
932	110
765	79
465	96
242	40
809	48
827	113
275	5
88	45
86	38
626	110
710	28
281	75
109	108
960	93
22	103
122	4

Code	Description	Trade <sup>-</sup>	Туре Д	Amount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Califo Branch Numb Agent:Aaren											
7993	Investment 1	Sell		20	7		9	3	2	Progress	Low
5040	Investment 2	Buy		40	14	1	18	6	4	Cancel	High
8951	Investment 3	Buy		60	21	2	27	9	6	Cancel	Medium
Account	Richard Roe PWZ	Account	John Smith OQV	Accoun	t John OQV	Smith				TRADES	
Type Occupation	dev	Type Occupation	dev	Type Occupa		aer			Amount		Fee
Occupation	uev	Occupation	uev	Occupa	ition mana	igei			138		96
Account	John Doe	Account	John Smith	Accoun	t John	Doe			374		15
Туре	PWZ	Туре	OQV	Type	PWZ				355		26
Occupation	dev	Occupation	dev	Occupa	ition mana	ger			947		42
·									350		83
Account	John Smith	Account	John Smith	Accoun	t John	Smith			178		88
Type	AWT	Туре	PWZ	Type	OQV				553		117
Occupation	qa	Occupation	qa	Occupa	ition qa				917		4
									128		70
Account	John Smith								310		88
Type	PWZ								639		42
Occupation	dev								392		35
									182		51
									219		103
									102		78
									706		101
									922		91
									375		0
									9		49
									127		18

Amount	Fee
815	43
631	63
499	59
901	20
868	66
580	67

Code	Description	Trade	Гуре А	mount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Colora											
Branch Numb	er:0										
Agent:Gerry											
7190	Investment 1	Sell		20	7		9	3	2	Progress	Medium
300	Investment 2	Sell		40	14	1	18	6	4	Cancel	Low
4773	Investment 3	Buy		60	21	2	27	9	6	Cancel	Low
699	Investment 4	Buy		80	28		36	12	8	Progress	High
2253	Investment 5	Sell		100	35	4	45	15	10	Cancel	High
4259	Investment 6	Sell		120	42	Ę	54	18	12	Cancel	Medium
6411	Investment 7	Buy		140	49	(	53	21	14	Progress	High
4695	Investment 8	Sell		160	56	7	72	24	16	Progress	Medium
568	Investment 9	Sell		180	63	8	31	27	18	Accepted	High
9334	Investment 10	Buy		200	70	Ç	90	30	20	Accepted	Low
577	Investment 11	Buy		220	77	Ç	99	33	22	Cancel	Low
6917	Investment 12	Sell		240	84	10	08	36	24	Progress	Medium
8397	Investment 13	Buy		260	91	11	17	39	26	Progress	High
6673	Investment 14	Buy		280	98	12	26	42	28	Cancel	Low
3865	Investment 15	Buy		300	105	13	35	45	30	Accepted	High
2888	Investment 16	Buy		320	112	14	14	48	32	Accepted	Low
Account	Richard Roe	Account	John Doe	Accour	nt Rich	ard Roe				TRADES	
Туре	PWZ	Type	PWZ	Type	OQV	•					
Occupation	manager	Occupation	manager	Occupa	ation dev				Amount		Fee
									738		34
Account	John Doe	Account	John Smith	Accour	nt Johi	n Doe			410		93
Туре	OQV	Type	RZQ	Type	RZQ				353		42
Occupation	qa	Occupation	qa	Occupa	ation qa				109		111
									139		11
									250		81
									731		70

						Am	ount
Account	John Smith	Account	John Smith	Account	John Doe		761
Туре	PWZ	Туре	OQV	Туре	RZQ		471
Occupation	qa	Occupation	dev	Occupation	manager		16
							27
Account	John Doe	Account	John Smith	Account	John Smith		219
Туре	OQV	Туре	RZQ	Туре	RZQ		914
Occupation	dev	Occupation	qa	Occupation	dev		296
							91
Account	John Smith	Account	John Doe	Account	John Doe		5
Туре	PWZ	Туре	RZQ	Type	AWT		420
Occupation	dev	Occupation	manager	Occupation	manager		41
							141
Account	John Doe	Account	John Smith	Account	Richard Roe		116
Туре	PWZ	Туре	OQV	Type	AWT		955
Occupation	qa	Occupation	qa	Occupation	dev		571
							599
Account	John Smith	Account	John Smith	Account	John Smith		644
Туре	OQV	Туре	OQV	Туре	PWZ		163
Occupation	manager	Occupation	qa	Occupation	qa		154
							40
Account	John Doe	Account	John Smith	Account	John Smith		493
Туре	AWT	Туре	AWT	Type	RZQ		759
Occupation	qa	Occupation	qa	Occupation	qa		130
							402
Account	Richard Roe	Account	Richard Roe	Account	John Doe		147
Туре	RZQ	Туре	PWZ	Туре	RZQ		270
Occupation	qa	Occupation	qa	Occupation	dev		410
							432
							679

Alliount	
761	12
471	12
16	38
27	62
219	81
914	58
296	32
91	113
5	2
420	54
41	23
141	81
116	55
955	41
571	58
599	65
644	90
163	41
154	60
40	5
493	78
759	42
130	98
402	5
147	33
270	14
410	27
432	113
679	66
401	29
811	70

Fee

Account	John Doe	Account	John Doe
Туре	AWT	Туре	AWT
Occupation	manager	Occupation	manager

Amount	Fee
807	5
649	11
1	77
680	103
990	86
375	71
707	90
566	113
439	12
228	52
861	22
411	36
702	118
492	82
616	2
199	112
534	48
420	2
933	82
527	24
209	95
620	104
834	101
831	104
134	58
158	81
44	58
669	47
554	115
870	29
676	68

Amount	Fee
491	93
306	84
569	53
500	7
739	69
597	26
864	109

Code	Description	Trade <sup>*</sup>	Type Aı	mount N	let Amount	Pric	се	Quantity	Commision	Order Status	Risk
Region:Alaba											
Branch Numb	er:7										
Agent:Gilda											
5213	Investment 1	Buy		20	7		9	3	2	Progress	Low
2775	Investment 2	Buy		40	14	1	18	6	4	Progress	Medium
9784	Investment 3	Sell		60	21	2	27	9	6	Cancel	Low
8534	Investment 4	Sell		80	28	3	36	12	8	Cancel	High
2955	Investment 5	Buy		100	35	4	45	15	10	Accepted	High
4140	Investment 6	Sell		120	42	5	54	18	12	Progress	Low
4798	Investment 7	Sell		140	49	6	63	21	14	Progress	Medium
8795	Investment 8	Sell		160	56	7	72	24	16	Accepted	Low
859	Investment 9	Sell		180	63	8	81	27	18	Progress	Low
2618	Investment 10	Sell		200	70	g	90	30	20	Accepted	Low
8349	Investment 11	Buy		220	77	g	99	33	22	Progress	Medium
8880	Investment 12	Buy		240	84	10	08	36	24	Cancel	Medium
6165	Investment 13	Buy		260	91	11	17	39	26	Progress	High
Account	Richard Roe	Account	Richard Roe	Account	John	Smith				TRADES	
Туре	RZQ	Type	RZQ	Type	PWZ						
Occupation	dev	Occupation	manager	Occupati	on mana	ager			Amount		Fee
									90		13
Account	John Doe	Account	Richard Roe	Account	John	Doe			706		71
Type	OQV	Type	RZQ	Type	RZQ				352		42
Occupation	qa	Occupation	manager	Occupati	on qa				69		53
									172		82
Account	John Smith	Account	John Doe	Account	John	Smith			869		80
Туре	PWZ	Type	OQV	Type	RZQ				560		101
Occupation	manager	Occupation	qa	Occupati	on dev				558		32
									468		47
									51		28

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

Amount	Fee
696	34
376	48
564	39
838	31
768	104
896	99
327	101
277	102
830	81
231	43
435	16
440	38
561	64
348	85
399	112
577	26
888	25
2	102
101	16
356	51
446	101
40	30
41	76
607	23
665	109
44	38
999	90
522	116
782	53

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Mo	ontana								
Branch Nu	ımber:9								
Agent:Ger	ry								
6291	Investment 1	Sell	20	7	9	3	2	Cancel	Medium
1060	Investment 2	Buy	40	14	18	6	4	Progress	Low
2214	Investment 3	Buy	60	21	27	9	6	Accepted	Medium
2861	Investment 4	Buy	80	28	36	12	8	Progress	High

**TRADES** 

Amount	Fee
4	116
9	105
244	29
953	20
293	33
490	30
155	34
772	20
624	27
966	9
112	10
746	40
822	74
240	41
247	105
297	38
540	96
218	0
614	84

Amount	Fee
920	11
442	55
466	50
148	36
538	97
167	110
654	101
722	107
139	26
95	74

Code	Description	Trade	Туре д	mount I	Net Amount	Pric	e Quantity	Commision	Order Status	Risk
Region:Monta	ına									
Branch Numb	er:5									
Agent:Maia										
8787	Investment 1	Buy		20	7	Q	9 3	2	Cancel	Low
6242	Investment 2	Sell		40	14	18		4	Cancel	Medium
2131	Investment 3	Sell		60	21	2	7 9	6	Progress	Low
1734	Investment 4	Buy		80	28	30	5 12	8	Accepted	High
4597	Investment 5	Buy		100	35	4	5 15	10	Cancel	Medium
1868	Investment 6	Buy		120	42	54	4 18	12	Cancel	High
7056	Investment 7	Buy		140	49	63	3 21	14	Progress	High
5871	Investment 8	Buy		160	56	7:	2 24	16	Progress	Low
6077	Investment 9	Buy		180	63	8	1 27	18	Progress	Medium
3897	Investment 10	Sell		200	70	90	30	20	Cancel	Low
1469	Investment 11	Sell		220	77	99	9 33	22	Cancel	Medium
Account	John Doe	Account	John Doe	Account	John :	Smith			TRADES	
Type	AWT	Type	RZQ	Type	PWZ					
Occupation	qa	Occupation	qa	Occupat	ion dev			Amount		Fee
								382		55
Account	John Smith	Account	John Doe	Account	Richa	rd Roe		791		15
Type	AWT	Type	AWT	Type	AWT			177		70
Occupation	qa	Occupation	qa	Occupat	ion dev			145		109
								917		95
Account	John Doe	Account	John Smith	Account	John I	Doe		790		26
Type	RZQ	Type	RZQ	Type	AWT			246		66
Occupation	dev	Occupation	manager	Occupat	ion mana	ger		827		21
								609		28
								276		34
								803		118
								496		84

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

Occupation

manager

Amount	Fee
52	116
448	17
56	21
887	2
934	26
916	38
762	45
354	90
485	112
608	15
644	38
996	96
910	82
59	38
838	18
188	41
9	79
938	29
745	116
728	56
168	97
726	20
193	67
146	61
199	1
650	0
489	109
558	61
253	94
755	11
145	38

Amount	Fee
809	71
746	84
894	105

Code	Description	Trade <sup>-</sup>	Гуре д	Amount	Net Amount	Pri	ce	Quantity	Commision	Order Status	Risk
Region:Monta											
Branch Numb	er:7										
Agent:Aaren											
2253	Investment 1	Sell		20	7		9	3	2	Cancel	High
4783	Investment 2	Buy		40	14		18	6	4	Cancel	Low
2014	Investment 3	Buy		60	21		27	9	6	Progress	Low
9049	Investment 4	Sell		80	28		36	12	8	Progress	High
3568	Investment 5	Sell		100	35		45	15	10	Accepted	High
3421	Investment 6	Buy		120	42		54	18	12	Accepted	Medium
970	Investment 7	Sell		140	49		63	21	14	Cancel	Medium
2850	Investment 8	Sell		160	56		72	24	16	Accepted	Low
Account	John Smith	Account	John Doe	Accoun	t Johr	Doe				TRADES	
Type	PWZ	Type	OQV	Type	AWT						
Occupation	manager	Occupation	manager	Occupa	tion dev				Amount		Fee
									860		113
Account	John Smith	Account	John Smith	Accoun		Doe			999		9
Туре	RZQ	Туре	AWT	Type	OQV				412		65
Occupation	manager	Occupation	manager	Occupa	tion dev				537		15
									49		36
Account	John Smith								170		22
Type	RZQ								630 696		16
Occupation	manager								500		101 36
									562		86
									361		97
									454		75
									43		0
									75		101
									799		34

Amount	Fee
876	119
387	6
388	41
388	69
236	112
516	98
223	43
499	78
455	33
737	16
22	14
814	73
682	77
582	76
397	22
229	4
136	32
154	105
76	42
811	82
285	4
205	70
316	43
357	6
799	33
240	90
311	66
396	28
621	106
265	57
513	69

Amount	Fee
352	3

Code	Description	Trade T	ype Aı	mount N	et Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Colora	ado										
Branch Numb	er:18										
Agent:Gilda											
7333	Investment 1	Buy		20	7		9	3	2	Progress	High
9033	Investment 2	Buy		40	14	1	18	6	4	Accepted	Medium
647	Investment 3	Buy		60	21	2	27	9	6	Accepted	Medium
2110	Investment 4	Sell		80	28	3	36	12	8	Progress	Low
4418	Investment 5	Buy		100	35		<b>1</b> 5	15	10	Cancel	Medium
6968	Investment 6	Buy		120	42		54	18	12	Progress	High
6493	Investment 7	Sell		140	49	6	53	21	14	Accepted	Low
5913	Investment 8	Buy		160	56		72	24	16	Progress	Medium
6949	Investment 9	Buy		180	63	8	31	27	18	Progress	Low
6864	Investment 10	Sell		200	70	g	90	30	20	Accepted	High
8785	Investment 11	Buy		220	77	g	99	33	22	Accepted	Low
9933	Investment 12	Sell		240	84	10	8(	36	24	Cancel	High
Account	John Smith	Account	John Smith	Account	John	Doe				TRADES	
Туре	RZQ	Туре	PWZ	Type	RZQ						
Occupation	qa	Occupation	dev	Occupation	on qa				Amount		Fee
									523		113
Account	John Smith								348		88
Туре	RZQ								952		70
Occupation	dev										

Code	Description	Trade	Гуре А	mount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Califor											
Branch Number	er:15										
Agent:Juliet											
1135	Investment 1	Buy		20	7		9	3	2	Cancel	High
7776	Investment 2	Sell		40	14	-	18	6	4	Accepted	Low
1225	Investment 3	Buy		60	21	2	27	9	6	Progress	Low
7189	Investment 4	Sell		80	28	3	36	12	8	Cancel	Medium
2369	Investment 5	Sell		100	35	4	45	15	10	Accepted	Low
9031	Investment 6	Sell		120	42		54	18	12	Cancel	Low
5828	Investment 7	Buy		140	49	(	63	21	14	Accepted	Medium
Account	John Doe	Account	John Doe	Accour		ırd Roe				TRADES	
Туре	AWT	Туре	OQV	Type	AWT						_
Occupation	dev	Occupation	dev	Occupa	ation qa				Amount		Fee
									785		119
Account	John Smith	Account	Richard Roe	Accour		Smith			227		81
Type	OQV	Type	AWT	Type	OQV				536		48
Occupation	manager	Occupation	dev	Occupa	ation mana	iger			461		0
									499		36
Account	Richard Roe								302		21
Type	RZQ								893		11
Occupation	dev								482		100
									140		45
									575		20
									317 926		117 98
									926 704		96 28
									296		50
									134		83
									964		68
									<del>304</del>		00

Amount	Fee
790	41
342	39
472	92
460	12
705	48
410	50
773	105
589	81
562	79
556	21
888	5
667	41
511	118
602	13
218	101
10	54
951	70
223	17
200	79
992	116
203	29
619	8
549	52
742	38
902	22
225	53
542	15
927	38
950	59
36	20
200	117

Code	Description	Trade T	ype Ar	mount Ne	et Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Alaba	ıma										
Branch Numb	per:12										
Agent:Adelina	a										
7994	Investment 1	Sell		20	7		9	3	2	Progress	Medium
3142	Investment 2	Buy		40	14	1	18	6	4	Cancel	Medium
4755	Investment 3	Buy		60	21	2	27	9	6	Cancel	High
4899	Investment 4	Sell		80	28	3	36	12	8	Cancel	Medium
8783	Investment 5	Buy		100	35	4	<b>1</b> 5	15	10	Progress	Low
6011	Investment 6	Sell		120	42	Ę	54	18	12	Accepted	Low
9822	Investment 7	Sell		140	49	(	53	21	14	Cancel	High
159	Investment 8	Buy		160	56	-	72	24	16	Progress	High
5541	Investment 9	Sell		180	63	8	31	27	18	Cancel	Medium
8386	Investment 10	Buy		200	70	g	90	30	20	Cancel	Medium
4666	Investment 11	Buy		220	77	g	99	33	22	Accepted	Medium
9845	Investment 12	Sell		240	84	10	)8	36	24	Accepted	Low
1967	Investment 13	Sell		260	91	11	7	39	26	Accepted	Medium
3221	Investment 14	Buy		280	98	12	26	42	28	Accepted	High
5957	Investment 15	Buy		300	105	13	35	45	30	Cancel	Low
9708	Investment 16	Buy		320	112	14	14	48	32	Accepted	High
7994	Investment 17	Sell		340	119	15	53	51	34	Progress	Low
8847	Investment 18	Sell		360	126	16	52	54	36	Cancel	High
Account	John Doe	Account	John Doe	Account	John	Smith				TRADES	
Type	OQV	Type	PWZ	Type	OQV						
Occupation	dev	Occupation	dev	Occupatio	n qa				Amount		Fee
									1		28
Account	Richard Roe	Account	Richard Roe	Account	John	Smith			155		72
Type	PWZ	Type	OQV	Туре	PWZ				119		88
Occupation	dev	Occupation	dev	Occupatio	n mana	ager			458		28
									953		92

Account	John Smith	Account	John Smith	Account	Richard Roe
Type	RZQ	Туре	AWT	Type	PWZ
Occupation	manager	Occupation	qa	Occupation	dev
occupation	manager	Occupation	чч	occupation	uc v
Account	John Smith	Account	John Doe	Account	John Doe
Type	OQV	Type	OQV	Type	AWT
Occupation	manager	Occupation	dev	Occupation	manager
	J				
Account	John Doe	Account	John Smith	Account	John Doe
Туре	PWZ	Туре	AWT	Туре	RZQ
Occupation	dev	Occupation	manager	Occupation	qa
Account	John Doe	Account	John Smith	Account	John Smith
Туре	PWZ	Туре	RZQ	Туре	OQV
Occupation	manager	Occupation	manager	Occupation	manager
occupation	manager	Occupation	manager	occupation	manager
Account	John Smith	Account	Richard Roe	Account	Richard Roe
Type	RZQ	Type	OQV	Type	OQV
Occupation	qa	Occupation	qa	Occupation	manager
					-
Account	John Doe	Account	John Smith	Account	John Smith
Type	RZQ	Type	OQV	Type	RZQ
Occupation	manager	Occupation	dev	Occupation	dev

Amount	Fee
682	2
636	81
716	91
735	2
694	100
79	19
475	20
421	7
135	26
850	36
408	43
817	93
569	85
258	100
336	27
383	74
55	46
335	76
168	116
49	3
841	31
722	81
518	53
71	43
518	87
350	55
942	112
439	83

100   Account   John Smith   Account   Richard Roe   405   2   2   2   2   2   2   2   2   2	Code	Description	Trade	Type Ar	nount N	et Amount	Price	Quantity	Commision	Order Status	Risk
Sept.  Sept.   Sept.	•										
Sell   20		er:2									
Nestment 2   Buy	Agent:Maia										
Medium   M	6517	Investment 1	Sell		20	7	9	3	2	Cancel	High
1144	7428	Investment 2	Buy		40	14	18	6	4	Accepted	Low
1214	4011	Investment 3	Sell		60	21	27	9	6	Accepted	Medium
120   42   54   18   12   Cancel   High   3756   Investment 7   Buy   140   49   63   21   14   Progress   Low   6462   Investment 8   Buy   160   56   72   24   16   Progress   Medium   9329   Investment 9   Buy   180   63   81   27   18   Progress   High   9329   Investment 10   Buy   200   70   90   30   20   Cancel   Low   2356   Investment 11   Sell   220   77   99   33   22   Cancel   High   7116   Investment 12   Buy   240   84   108   36   24   Accepted   High   1690   Investment 13   Buy   260   91   117   39   26   Progress   High   9258   Investment 14   Buy   280   98   126   42   28   Accepted   High   5394   Investment 15   Sell   300   105   135   45   30   Accepted   High   1481   Investment 16   Buy   320   112   144   48   32   Cancel   Low   Account   John Smith   Account   John Smith   Type   OQV   Type   RZQ   Type   OQV   Occupation   manager   Occupation   manager   Occupation   Manager   Occupation   Qa   Manager   Manager   Manager   Manager   Account   John Smith   Account   John Smith   Account   John Smith   Account   Richard Roe   Type   OQV   Type   AWT	3144	Investment 4	Sell		80	28	36	12	8	Accepted	High
3756   Investment 7   Buy	1214	Investment 5	Sell		100	35	45	15	10	Accepted	Medium
Investment 8   Buy   160   56   72   24   16   Progress   Medium	4929	Investment 6	Buy		120	42	54	18	12	Cancel	High
9329   Investment 9   Buy   180   63   81   27   18   Progress   High	3756	Investment 7	Buy		140	49	63	21	14	Progress	Low
Alego	6462	Investment 8	Buy		160	56	72	24	16	Progress	Medium
2356   Investment 11   Sell   220   77   99   33   22   Cancel   High	9329	Investment 9	Buy		180	63	81	27	18	Progress	High
Tile	4899	Investment 10	Buy		200	70	90	30	20	Cancel	Low
1690   Investment 13	2356	Investment 11	Sell		220	77	99	33	22	Cancel	High
9258   Investment 14   Buy   280   98   126   42   28   Accepted   High	7116	Investment 12	Buy		240	84	108	36	24	Accepted	High
1481   Investment 15   Sell   300   105   135   45   30   Accepted   High	1690	Investment 13	Buy		260	91	117	39	26	Progress	High
1481 Investment 16 Buy 320 112 144 48 32 Cancel Low  Account John Smith Type OQV Type RZQ Type Occupation manager Occupation manager Occupation Maccount John Smith Account Richard Roe  Type PWZ Type AWT Occupation dev Occupation dev  320 112 144 48 32 Cancel Low  Account John Smith Account Richard Roe  942 100  405 2  405 2  811 39  908 58  36 54	9258	Investment 14	Buy		280	98	126	42	28	Accepted	High
Account John Smith Account Type OQV Type RZQ Type Occupation manager O	5394	Investment 15	Sell		300	105	135	45	30	Accepted	High
Type OQV Type RZQ Type OQV Occupation manager Occupation manager Occupation qa  Account John Smith Account Richard Roe Type PWZ Type AWT Occupation dev Occupation dev  Type OQV  Amount Fee  942 100  405 2  811 39  908 58  54  1 27	1481	Investment 16	Buy		320	112	144	48	32	Cancel	Low
Occupation manager Occupation manager Occupation qa Amount Fee  942 100  Account John Smith Account Richard Roe Type PWZ Type AWT Occupation dev Occupation dev  928 3908 580 540 11 270	Account	John Smith	Account	John Doe	Account	John :	Smith			TRADES	
100   Account   John Smith   Account   Richard Roe   405   2   2   2   2   2   2   2   2   2	Туре	OQV	Туре	RZQ	Type	OQV					
Account         John Smith         Account         Richard Roe         405         2           Type         PWZ         Type         AWT         811         39           Occupation         dev         908         58           36         54           1         27	Occupation	manager	Occupation	manager	Occupation	on qa			Amount		Fee
Type         PWZ         Type         AWT         811         39           Occupation         dev         908         58           36         54           1         27									942		100
Occupation         dev         908         58           36         54           1         27	Account	John Smith	Account	Richard Roe					405		2
36 54 1 27	Туре	PWZ	Туре	AWT					811		39
1 27	Occupation	dev	Occupation	dev					908		58
									36		54
813									1		27
5.5									813		18

Amount	Fee
172	73
930	91
113	113
856	99
2	113
428	116
706	28

Code	Description	Trade <sup>-</sup>	Гуре А	mount N	Net Amount	Pric	e Quai	ntity	Commision	Order Status	Risk
Region:Colora											
Branch Numb Agent:Adelina											
Agent.Adenna											
8566	Investment 1	Buy		20	7		9	3	2	Accepted	High
4963	Investment 2	Sell		40	14	1	8	6	4	Progress	High
873	Investment 3	Buy		60	21	2	7	9	6	Progress	High
4368	Investment 4	Buy		80	28	3	6	12	8	Progress	Low
2105	Investment 5	Buy		100	35	4	5	15	10	Cancel	Low
3094	Investment 6	Sell		120	42	5	4	18	12	Cancel	Medium
8955	Investment 7	Sell		140	49	6	3	21	14	Progress	High
6521	Investment 8	Buy		160	56	7	2	24	16	Cancel	Low
2488	Investment 9	Sell		180	63	8	1	27	18	Progress	Medium
9892	Investment 10	Buy		200	70	9	0	30	20	Cancel	High
4081	Investment 11	Sell		220	77	9	9	33	22	Cancel	Medium
1066	Investment 12	Sell		240	84	10	8	36	24	Accepted	Medium
7275	Investment 13	Sell		260	91	11	7	39	26	Progress	Medium
5076	Investment 14	Buy		280	98	12	6	42	28	Progress	Medium
Account	Richard Roe	Account	John Doe	Account	John	Smith				TRADES	
Type	AWT	Type	AWT	Type	AWT						
Occupation	dev	Occupation	qa	Occupati	on mana	iger			Amount		Fee
									843		16
Account	Richard Roe	Account	John Smith	Account	John	Smith			955		11
Type	OQV	Type	PWZ	Type	OQV				229		64
Occupation	dev	Occupation	qa	Occupati	on dev				875		31
									786		19
Account	Richard Roe	Account	John Smith	Account	Richa	rd Roe			416		2
Туре	OQV	Туре	PWZ	Type	PWZ				748		68
Occupation	manager	Occupation	dev	Occupati	on qa				632		97
	-				-				148		105

Account	John Smith	Account	Richard Roe	Account	John Doe
Туре	OQV	Type	OQV	Туре	AWT
Occupation	dev	Occupation	qa	Occupation	dev
обобранон	uev	Cocapation	qu	Cocapation	dev
Account	John Doe	Account	Richard Roe	Account	John Smith
Type	OQV	Type	RZQ	Type	OQV
Occupation	qa	Occupation	manager	Occupation	dev
Account	Richard Roe	Account	John Smith	Account	John Doe
Type	RZQ	Type	OQV	Type	RZQ
Occupation	qa	Occupation	dev	Occupation	qa
Account	Richard Roe	Account	John Smith	Account	Richard Roe
Type	PWZ	Туре	PWZ	Type	AWT
Occupation	ga	Occupation	manager	Occupation	qa
occupation	qu	occupation	manager	occupation	qu
	D'     D				D'       D
Account	Richard Roe	Account	John Smith	Account	Richard Roe
Туре	OQV	Туре	PWZ	Туре	PWZ
Occupation	qa	Occupation	dev	Occupation	qa
Account	John Smith	Account	John Smith	Account	John Doe
	OQV		AWT	Туре	RZQ
Type	•	Type			·
Occupation	qa	Occupation	manager	Occupation	dev

Amount	Fee
717	43
623	38
993	59
811	74
485	35
519	91
713	79
560	43
854	35
735	94
983	49
864	110
781	27
158	5
113	49
650	22
189	96
339	17
548	119
287	89
848	55
839	84
162	119
928	86
595	57
854	66

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Mo									
Branch Nu									
Agent:Aga	tha								
8508	Investment 1	Buy	20	7	9	3	2	Accepted	Medium
2517	Investment 2	Sell	40	14	18	6	4	Accepted	Medium
4810	Investment 3	Buy	60	21	27	9	6	Progress	Low

## **TRADES**

Amount	Fee
346	32
416	98
598	27
533	48
288	47
200	75
980	74
287	54
95	89
615	36
974	32
688	24
315	108
895	113
537	85
393	95
903	76
490	62
248	92
702	102

Amount	Fee
604	40
879	4
639	113
333	66
503	10
899	5
955	58
206	16
158	77
49	101
387	40
99	43

Code	Description	Trade	Гуре д	Amount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Florida	ı										
Branch Number	er:5										
Agent:Phil											
2642	Investment 1	Buy		20	7		9	3	2	Progress	High
5393	Investment 2	Buy		40	14		18	6	4	Accepted	High
7962	Investment 3	Sell		60	21		27	9	6	Cancel	High
1307	Investment 4	Buy		80	28	3	36	12	8	Progress	Low
3100	Investment 5	Buy		100	35	4	45	15	10	Accepted	Medium
2654	Investment 6	Buy		120	42	5	54	18	12	Accepted	Low
Account	John Smith	Account	John Smith	Accoun	t John S	Smith				TRADES	
Туре	PWZ	Type	AWT	Type	PWZ						
Occupation	qa	Occupation	qa	Occupa	tion qa				Amount		Fee
									735		72
Account	John Doe	Account	Richard Roe	Accoun	t John S	Smith			850		68
Type	RZQ	Type	AWT	Type	OQV				520		53
Occupation	qa	Occupation	dev	Occupa	tion qa				152		114
									139		110
Account	Richard Roe	Account	John Smith	Accoun	t John I	Ooe			112		61
Type	RZQ	Type	PWZ	Type	OQV				629		95
Occupation	dev	Occupation	qa	Occupa	tion dev				451		41
									116		118
Account	Richard Roe	Account	Richard Roe	Accoun		Ooe			870		95
Туре	OQV	Туре	OQV	Type	RZQ				48		26
Occupation	manager	Occupation	manager	Occupa	tion dev				697		27
									847		45
Account	John Doe	Account	John Doe	Accoun		Smith			376		51
Туре	AWT	Туре	RZQ	Type	OQV				811		58
Occupation	dev	Occupation	qa	Occupa	tion manag	ger			912		64
									386		25

						Amount	
Account	Richard Roe	Account	John Smith	Account	Richard Roe	7	
Type	PWZ	Type	RZQ	Туре	AWT	713	
Occupation	qa	Occupation	qa	Occupation	dev	80	
						806	
Account	John Smith					450	
Type	PWZ					673	
Occupation	qa					93	
						413	

Amount	Fee
7	57
713	56
80	18
806	4
450	108
673	53
93	38
413	95

Code	Description	Trade	Type #	Amount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Arizor Branch Numb Agent:Maia											
5559	Investment 1	Buy		20	7		9	3	2	Cancel	Medium
Account	Richard Roe	Account	John Smith	Account	John S	Smith				TRADES	
Type	PWZ	Type	PWZ	Type	PWZ						
Occupation	dev	Occupation	dev	Occupat	tion dev				Amount		Fee
									362		12
Account	John Doe	Account	Richard Roe	Account	John I	Doe			947		37
Type	RZQ	Type	OQV	Type	AWT				978		64
Occupation	manager	Occupation	manager	Occupat	tion dev				339		103
									85		98
Account	John Smith	Account	John Smith	Account	: John I	Doe			564		102
Туре	AWT	Туре	OQV	Type	OQV				246		86
Occupation	dev	Occupation	manager	Occupat	ion dev				252		53
									761		28
Account	John Doe	Account	Richard Roe	Account	: John I	Doe			678		46
Туре	AWT	Туре	OQV	Type	RZQ				801		93
Occupation	dev	Occupation	manager	Occupat	tion mana	ger			160		69
									219		19
Account	John Doe	Account	John Doe	Account	Richa	rd Roe			721		0
Type	PWZ	Туре	PWZ	Type	PWZ				682		109
Occupation	dev	Occupation	dev	Occupat	tion qa				866		3
									783		47
Account	John Doe								680		49
Type	PWZ								317		24
Occupation	dev								51		101
									895		29
									679		29

Amount	Fee
503	99
36	8
443	81
676	14
565	100
616	86
464	53
799	21
331	13
964	58
179	0
643	47
201	7
441	57
724	104
389	96
973	72
758	74
414	72
58	74
189	117
784	15
643	57
74	7
291	48
635	66
377	53
345	82
665	34

Code	Description	Trade	Туре	Amount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Colora	ado										
<b>Branch Numb</b>	er:7										
Agent:Phil											
7938	Investment 1	Sell		20	7		9	3	2	Accepted	Low
822	Investment 2	Sell		40	14	1	18	6	4	Cancel	Medium
3768	Investment 3	Buy		60	21	2	27	9	6	Accepted	High
Account	John Smith	Account	John Doe	Account	John	Smith				TRADES	
Туре	OQV	Туре	OQV	Type	AWT						
Occupation	manager	Occupation	manager	Occupat	tion dev				Amount		Fee
									116		77
Account	Richard Roe	Account	John Doe	Account	: John	Doe			98		111
Туре	PWZ	Туре	PWZ	Type	RZQ				725		20
Occupation	qa	Occupation	dev	Occupat	ion qa				632		69
									753		84
Account	John Doe	Account	Richard Roe	Account	: Richa	rd Roe			846		56
Type	PWZ	Type	AWT	Type	AWT				664		85
Occupation	dev	Occupation	qa	Occupat	tion dev				946		75
									391		29
Account	John Doe	Account	Richard Roe	Account	: John	Doe			405		73
Туре	AWT	Type	RZQ	Type	RZQ				920		106
Occupation	manager	Occupation	dev	Occupat	tion qa				505		20
									990		14
Account	Richard Roe	Account	John Doe	Account	: Richa	rd Roe			438		119
Type	AWT	Type	AWT	Type	AWT				106		19
Occupation	qa	Occupation	qa	Occupat	tion dev				361		95
									981		12
									481		3
									19		115
									455		85

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

Amount	Fee
848	105
209	9
594	88
179	50
10	36
588	92
240	104
760	60
930	52
631	59
248	12
761	73
815	76
4	15
585	0
300	45
910	56
757	90
497	81
536	41
272	38
728	0
817	69
496	101
662	94
219	81
493	38
743	6
271	10
750	69

Code	Description	Trade T	уре д	mount	Net Amour	nt Pr	ice	Quantity	Commision	Order Status	Risk
Region:Arizon Branch Numbe											
Agent:Phil	er: 1 <i>1</i>										
/ ige											
80	Investment 1	Buy		20		7	9	3	2	Accepted	High
6393	Investment 2	Buy		40	1	4	18	6	4	Accepted	Low
7910	Investment 3	Sell		60	2	1	27	9	6	Progress	High
1387	Investment 4	Buy		80	2	8	36	12	8	Cancel	Medium
Account	John Smith	Account	John Doe	Accou	nt	John Doe				TRADES	
Туре	OQV	Туре	AWT	Type		PWZ					
Occupation	manager	Occupation	qa	Occup	ation	dev			Amount		Fee
									765		44
Account	Richard Roe	Account	John Smith	Accou	nt	Richard Roe			402		45
Type	AWT	Type	RZQ	Type		AWT			165		19
Occupation	dev	Occupation	qa	Occup	ation	qa			503		13
									40		41
Account	John Doe	Account	John Smith	Accou	nt	John Smith			662		68
Type	RZQ	Type	AWT	Type		AWT			737		24
Occupation	manager	Occupation	manager	Occup	ation	manager			734		9
									376		39
Account	John Smith	Account	Richard Roe	Accou	nt	John Doe			801		108
Type	OQV	Type	OQV	Type		AWT			617		91
Occupation	dev	Occupation	qa	Occup	ation	dev			456		6
									405		96
Account	Richard Roe	Account	John Smith	Accou	nt	John Doe			221		84
Type	OQV	Type	PWZ	Type		PWZ			462		20
Occupation	manager	Occupation	manager	Occup	ation	qa					

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

Region:Florida Branch Number:12 Agent:Gilda 4084 Investment									
Agent:Gilda									
-									
4084 Investment									
	الم		20	7	9	3	2	Cancel	Medium
8715 Investment 2	. 3611		40	14	18	6	4	Progress	Low
3834 Investment 3	Sell Sell		60	21	27	9	6	Cancel	Medium
1149 Investment	Buy		80	28	36	12	8	Cancel	Medium
3546 Investment	Sell Sell		100	35	45	15	10	Accepted	Low
516 Investment	Buy		120	42	54	18	12	Progress	Low
8148 Investment	' Sell		140	49	63	21	14	Cancel	High
8498 Investment	Sell Sell		160	56	72	24	16	Accepted	Medium
5075 Investment 9	) Sell		180	63	81	27	18	Accepted	Low
4268 Investment	0 Buy		200	70	90	30	20	Accepted	High
7035 Investment	1 Buy		220	77	99	33	22	Progress	Medium
9403 Investment	2 Sell		240	84	108	36	24	Cancel	Low
1932 Investment	3 Buy		260	91	117	39	26	Progress	Low
Account John Sm	ith Account	John Doe	Account	John	Doe			TRADES	
Type OQV	Type	AWT	Туре	PWZ					
Occupation qa	Occupation	qa	Occupation	mana	ger		Amount		Fee
							739		8
Account John Sm	ith Account	Richard Roe	Account	Richa	rd Roe		558		0
Type PWZ	Type	RZQ	Type	RZQ			876		86
Occupation qa	Occupation	manager	Occupation	qa			853		105
							696		118
Account John Sm	ith Account	Richard Roe					447		84
Type AWT	Type	RZQ					950		37
Occupation qa	Occupation	qa					116		60
							599		40
							815		58

Amount	Fee
381	75
269	81
436	117
715	31
553	60

Code	Description	Trade 1	Гуре А	mount I	Net Amount	Pric	e	Quantity	Commision	Order Status	Risk
Region:Monta											
Branch Number Agent:Gerry	er:19										
Agent.Geny											
4968	Investment 1	Sell		20	7		9	3	2	Accepted	Medium
1899	Investment 2	Sell		40	14	1	8	6	4	Progress	Medium
8475	Investment 3	Buy		60	21	2	27	9	6	Cancel	High
5294	Investment 4	Buy		80	28	3	86	12	8	Accepted	Low
731	Investment 5	Sell		100	35	4	ļ5	15	10	Accepted	Medium
3346	Investment 6	Buy		120	42	5	54	18	12	Progress	Low
4764	Investment 7	Buy		140	49	6	53	21	14	Progress	Low
4939	Investment 8	Buy		160	56	7	'2	24	16	Accepted	Medium
9724	Investment 9	Sell		180	63	8	81	27	18	Accepted	High
Account	Richard Roe	Account	John Doe	Account	John D	Ooe				TRADES	
Type	PWZ	Type	OQV	Type	PWZ						
Occupation	dev	Occupation	dev	Occupat	ion dev				Amount		Fee
									305		27
Account	John Doe	Account	Richard Roe	Account	Richar	d Roe			160		41
Type	OQV	Type	AWT	Type	PWZ				33		97
Occupation	manager	Occupation	qa	Occupat	ion dev				186		49
									657		56
Account	John Doe	Account	John Smith	Account	John D	Ooe			163		1
Type	AWT	Type	AWT	Type	RZQ				512		29
Occupation	manager	Occupation	manager	Occupat	ion qa				456		75
									408		114
Account	John Doe	Account	John Smith	Account	John S	Smith			199		97
Type	OQV	Type	OQV	Type	OQV				94		67
Occupation	dev	Occupation	qa	Occupat	ion qa				133		24
									46		72
									237		81

Account	Richard Roe	Account	Richard Roe
Туре	RZQ	Туре	PWZ
Occupation	dev	Occupation	manager

Amount	Fee
892	15
45	101
421	86
883	109
84	90
20	52
232	23
429	105
322	5
235	68
541	27
948	28
158	10
296	19
363	25
594	87
712	104
617	38
324	43
948	69
434	29
818	77
940	86
734	99
505	3
73	114
615	105
322	110
516	109
368	0
998	11

Amount	Fee
713	41
331	25
267	77
530	86
319	102
88	21
525	74
119	96
523	26
513	115

Code	Description	Trade T	ype A	mount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Califo										
Branch Numb	er:7									
Agent:Gerry										
2821	Investment 1	Buy		20	7	9	3	2	Accepted	Low
5947	Investment 2	Buy		40	14	18	6	4	Accepted	Medium
8342	Investment 3	Sell		60	21	27	9	6	Cancel	Medium
1076	Investment 4	Buy		80	28	36	12	8	Progress	High
1058	Investment 5	Sell		100	35	45	15	10	Accepted	Medium
993	Investment 6	Buy		120	42	54	18	12	Cancel	Medium
5080	Investment 7	Buy		140	49	63	21	14	Progress	High
6939	Investment 8	Buy		160	56	72	24	16	Cancel	Medium
Account	John Smith	Account	Richard Roe	Accoun		d Roe			TRADES	
Type	AWT	Type	PWZ	Type	AWT					_
Occupation	manager	Occupation	dev	Occupa	tion manag	er		Amount		Fee
								321		76
Account	Richard Roe	Account	John Smith	Accoun		mith		894		47
Type	PWZ	Type	OQV	Type	RZQ			237		73
Occupation	manager	Occupation	dev	Occupa	tion dev			210		113
								707		107
								779		4
								436		37
								774		47
								221		100
								483		49
								835		117
								642		50
								603		39
								895		71
								278		37

	_
Amount	Fee
863	33
242	75
26	115
356	73
139	22
696	97
122	59
939	33
618	93
552	62
558	72
103	21
455	66
708	47
761	68
195	32
540	108
193	100
605	115
405	47
516	118
766	95
97	59
182	73
408	26
692	20
403	85
800	85
191	102
327	8
958	11

Amount	Fee
454	97
891	40
74	84
541	106
270	103

Code	Description	Trade 1	ype A	mount	Net Amount	Pric	e	Quantity	Commision	Order Status	Risk
Region:Arizon	a										
Branch Numbe	er:19										
Agent:Adelina											
1810	Investment 1	Buy		20	7		9	3	2	Accepted	Medium
1162	Investment 2	Buy		40	14		8	6	4	Accepted	Low
792	Investment 3	Sell		60	21		27	9	6	Cancel	Low
2295	Investment 4	Buy		80	28	3	86	12	8	Cancel	Low
1687	Investment 5	Sell		100	35	4	<b>!</b> 5	15	10	Cancel	Low
9984	Investment 6	Buy		120	42	5	54	18	12	Accepted	Low
8786	Investment 7	Buy		140	49	6	53	21	14	Accepted	Medium
4158	Investment 8	Buy		160	56	7	'2	24	16	Progress	High
772	Investment 9	Buy		180	63	8	81	27	18	Accepted	High
9191	Investment 10	Buy		200	70	9	00	30	20	Cancel	High
Account	Richard Roe	Account	John Smith	Account	Richar	d Roe				TRADES	
Туре	OQV	Type	RZQ	Type	OQV						
Occupation	manager	Occupation	dev	Occupat	tion qa				Amount		Fee
									824		30
Account	Richard Roe	Account	John Smith	Account		Ooe			53		89
Type	OQV	Type	PWZ	Type	RZQ				413		28
Occupation	manager	Occupation	dev	Occupat	tion dev				939		97
									4		79
Account	John Doe	Account	Richard Roe	Account		d Roe			471		107
Type	AWT	Type	AWT	Type	AWT				645		77
Occupation	qa	Occupation	manager	Occupat	tion dev				3		29
									49		49
Account	Richard Roe	Account	John Smith	Account		Smith			351		96
Туре	PWZ	Type	RZQ	Type	PWZ				61		66
Occupation	dev	Occupation	qa	Occupat	tion qa				373		102
									532		113

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

Amount	Fee
819	45
80	53
137	84
369	68
634	49
86	24
183	5
639	27
919	85
926	89
539	62
458	25
101	51
571	7
881	38
940	41
284	33
489	12
561	7
18	90
858	93
776	2
20	54
397	13
307	71
208	8
156	24
453	51
98	20
955	52
119	5

Amount	Fee
463	17
740	94
279	48
645	63
920	21

Code	Description	Trade <sup>-</sup>	Гуре д	mount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Colora										
Branch Number	er:11									
Agent:Phil										
6373	Investment 1	Sell		20	7	9	3	2	Progress	Medium
Account	Richard Roe	Account	Richard Roe	Accoun	t John Doe				TRADES	
Type	OQV	Type	AWT	Type	PWZ					
Occupation	dev	Occupation	qa	Occupa	tion qa			Amount		Fee
								126		99
Account	John Doe	Account	Richard Roe	Accoun	t John Doe			932		90
Type	AWT	Type	RZQ	Type	RZQ			705		98
Occupation	qa	Occupation	manager	Occupa	tion qa					
Account	John Smith	Account	Richard Roe	Accoun	t John Doe					
Type	AWT	Type	RZQ	Type	AWT					
Occupation	manager	Occupation	qa	Occupa	tion qa					
Account	John Smith	Account	John Doe	Accoun	t Richard R	oe				
Туре	OQV	Type	PWZ	Type	RZQ					
Occupation	dev	Occupation	dev	Occupa	tion dev					
Account	John Smith	Account	Richard Roe	Accoun	t Richard R	oe				
Туре	RZQ	Туре	AWT	Type	OQV					
Occupation	manager	Occupation	qa	Occupa	tion dev					
Account	John Doe	Account	Richard Roe	Accoun	t John Doe					
Туре	PWZ	Туре	OQV	Type	OQV					
Occupation	manager	Occupation	dev	Occupa	tion manager					

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

Code	Description	Trade <sup>-</sup>	Гуре А	mount	Net Amount	Pric	e	Quantity	Commision	Order Status	Risk
Region:Monta											
Branch Number	er:10										
Agent:Aaren											
3012	Investment 1	Sell		20	7		9	3	2	Progress	High
7661	Investment 2	Buy		40	14	1		6	4	Accepted	Low
3443	Investment 3	Sell		60	21	2	7	9	6	Cancel	High
9684	Investment 4	Buy		80	28	3	6	12	8	Progress	Medium
8789	Investment 5	Buy		100	35	4	5	15	10	Accepted	High
4008	Investment 6	Buy		120	42	5	4	18	12	Progress	Medium
848	Investment 7	Buy		140	49	6	3	21	14	Accepted	Low
Account	John Smith	Account	Richard Roe	Accoun		rd Roe				TRADES	
Туре	OQV	Type	OQV	Type	PWZ						
Occupation	dev	Occupation	dev	Occupa	tion dev				Amount		Fee
									546		51
Account	Richard Roe	Account	John Doe	Accoun		Doe			752		47
Type	OQV	Type	OQV	Type	OQV				148		37
Occupation	qa	Occupation	dev	Occupa	tion dev				362		49
									243		45
Account	Richard Roe	Account	Richard Roe	Accoun		Smith			916		51
Type	PWZ	Type	PWZ	Type	AWT				795		72
Occupation	qa	Occupation	manager	Occupa	tion qa				953		102
									466		114
Account	John Smith	Account	John Smith	Accoun		Doe			290		15
Туре	RZQ	Type	RZQ	Type	RZQ				324		0
Occupation	manager	Occupation	dev	Occupa	tion qa				900		50
									944		106
									453		44
									984		104
									591		76

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

Amount	Fee
630	104
583	4
889	18
151	34
143	32
559	37
541	29
859	47
545	48
278	70
240	77
348	94
356	80
453	7
77	119
421	110
473	36
72	66
870	3
355	109
539	78
421	22
607	43
277	47

Code	Description	Trade	Type <i>"</i>	Amount	Net Amount	Pr	rice	Quantity	Commision	Order Status	Risk
Region:Califor	nia										
Branch Number	er:0										
Agent:Agatha											
8571	Investment 1	Buy		20	7		9	3	2	Progress	Low
924	Investment 2	Sell		40	14		18	6	4	Cancel	Medium
5537	Investment 3	Sell		60	21		27	9	6	Cancel	High
6241	Investment 4	Sell		80	28		36	12	8	Accepted	Medium
1827	Investment 5	Buy		100	35		45	15	10	Progress	Low
Account	John Doe	Account	Richard Roe	Accou	nt .	John Smith				TRADES	
Type	PWZ	Type	AWT	Type	A	AWT					
Occupation	dev	Occupation	manager	Occup	ation r	manager			Amount		Fee
									676		1
Account	John Doe	Account	John Doe	Accou	nt .	John Doe			875		55
Type	RZQ	Type	RZQ	Type	A	AWT			540		39
Occupation	qa	Occupation	manager	Occup	ation o	dev			328		43
									851		84
Account	Richard Roe	Account	Richard Roe	Accou	nt .	John Smith			13		29
Type	PWZ	Type	PWZ	Type	,	AWT			346		0
Occupation	dev	Occupation	manager	Occup	ation o	qa			809		115
									29		56
Account	John Doe	Account	John Doe	Accou	nt .	John Doe			232		49
Type	RZQ	Type	PWZ	Type	(	VQV			726		110
Occupation	manager	Occupation	dev	Occup	ation o	qa			460		40
									678		35
Account	John Smith								153		32
Type	OQV								296		49
Occupation	dev								98		86
									891		70
									893		65

Amount	Fee
165	34
784	38
863	97
767	12
449	60
820	2
354	90
401	100
155	4
540	60
209	31
239	85
662	42
716	10
363	94
418	45
892	53

Code	Description	Trade 1	Гуре А	mount N	let Amount	Pri	ce	Quantity	Commision	Order Status	Risk
Region:Colora											
Branch Numb	er:15										
Agent:Phil											
233	Investment 1	Sell		20	7		9	3	2	Progress	Medium
6060	Investment 2	Sell		40	14		18	6	4	Accepted	Medium
5890	Investment 3	Sell		60	21		27	9	6	Accepted	High
8478	Investment 4	Sell		80	28	,	36	12	8	Progress	High
6699	Investment 5	Buy		100	35		45	15	10	Cancel	High
8290	Investment 6	Sell		120	42		54	18	12	Progress	High
7845	Investment 7	Sell		140	49		63	21	14	Cancel	Low
4539	Investment 8	Sell		160	56		72	24	16	Cancel	High
4019	Investment 9	Buy		180	63		81	27	18	Accepted	Low
Account	Richard Roe	Account	Richard Roe	Account	John S	Smith				TRADES	
Туре	AWT	Type	OQV	Type	PWZ						
Occupation	qa	Occupation	dev	Occupation	on qa				Amount		Fee
									42		40
Account	John Smith	Account	Richard Roe	Account	John S	Smith			370		58
Type	OQV	Type	AWT	Type	PWZ				907		84
Occupation	dev	Occupation	dev	Occupation	on qa				705		81
									552		54
Account	John Smith	Account	Richard Roe						399		57
Туре	RZQ	Type	RZQ						793		1
Occupation	manager	Occupation	qa						344		65
									577		76
									998		100
									643		19
									624		108
									909		2
									623		82

Amount	Fee
972	77
901	26
660	2
754	99
449	24
596	115
807	1
42	106
394	19
837	117
275	68
868	59
192	19
754	52
647	76
150	109
910	115
527	39
786	2
938	40
131	77
362	25
24	51
450	94
940	119
457	117
724	60
947	30
515	87
720	49
181	110

Amount	Fee
60	60
892	95
507	107
10	107
942	114
100	33
269	23
391	38
627	34
19	74
385	78
240	111
392	65
336	35
87	87
107	44
268	109

Code	Description	Trade 1	Гуре А	mount	Net Amount	Pri	ce	Quantity	Commision	Order Status	Risk
Region:Califor	nia										
Branch Number	er:8										
Agent:Gilda											
5943	Investment 1	Sell		20	7		9	3	2	Accepted	Low
9063	Investment 2	Buy		40	14		18	6	4	Progress	Medium
228	Investment 3	Sell		60	21		27	9	6	Accepted	High
6955	Investment 4	Sell		80	28	,	36	12	8	Accepted	Low
8166	Investment 5	Sell		100	35		45	15	10	Accepted	High
4157	Investment 6	Sell		120	42		54	18	12	Cancel	Medium
3181	Investment 7	Sell		140	49	(	63	21	14	Accepted	Medium
3326	Investment 8	Sell		160	56	-	72	24	16	Accepted	Low
4798	Investment 9	Sell		180	63		81	27	18	Accepted	Medium
5709	Investment 10	Sell		200	70		90	30	20	Cancel	Medium
Account	John Smith	Account	John Doe	Accoun		Smith				TRADES	
Туре	OQV	Туре	RZQ	Type	OQV						_
Occupation	manager	Occupation	manager	Occupa	ition qa				Amount		Fee
									831		59
Account	Richard Roe	Account	Richard Roe	Accoun		ard Roe			166		48
Туре	RZQ	Туре	OQV	Type	RZQ				492		67
Occupation	manager	Occupation	qa	Occupa	ition mana	ager			708		108
									952		71
Account	John Smith	Account	John Doe	Accoun		Smith			97		25
Туре	AWT	Туре	PWZ	Type	AWT				96		73
Occupation	qa	Occupation	qa	Occupa	ition mana	ager			241		66
									489		115
Account	Richard Roe	Account	John Doe	Accoun	t John	Smith			544		109
Type	RZQ	Type	PWZ	Type	AWT				364		86
Occupation	manager	Occupation	qa	Occupa	tion dev				434		86
									71		44

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

Occupation

qa

Amount	Fee
160	13
162	95
739	107
306	101
73	28
205	11
321	6
355	78
740	9
917	64
114	22
244	63
654	41
9	26
648	83
101	37
285	64
164	45
508	72
314	29
823	97
410	5
444	41
983	116
344	17
297	28
255	21
319	116
658	80
19	84
917	116

Amount	Fee
382	57
315	15
608	0
801	57
324	79
421	26
318	23
409	48
738	46
751	54
642	113
842	65
524	14
6	100
702	111
246	43
175	27

Name	tus Risk
1478   Investment 1   Buy   20   7   9   3   2   Progress	
1478         Investment 1         Buy         20         7         9         3         2         Progress           3682         Investment 2         Buy         40         14         18         6         4         Progress           4159         Investment 3         Sell         60         21         27         9         6         Progress           781         Investment 4         Sell         80         28         36         12         8         Progress           4219         Investment 5         Buy         100         35         45         15         10         Cancel           6471         Investment 6         Sell         120         42         54         18         12         Accepter           7704         Investment 7         Buy         140         49         63         21         14         Accepter           7818         Investment 8         Sell         160         56         72         24         16         Cancel           7403         Investment 9         Buy         180         63         81         27         18         Progress           7681         Investment 10         Sell	
3682         Investment 2         Buy         40         14         18         6         4 Progress           4159         Investment 3         Sell         60         21         27         9         6 Progress           781         Investment 4         Sell         80         28         36         12         8 Progress           4219         Investment 5         Buy         100         35         45         15         10 Cancel           6471         Investment 6         Sell         120         42         54         18         12 Accepted           7704         Investment 7         Buy         140         49         63         21         14 Accepted           7818         Investment 8         Sell         160         56         72         24         16 Cancel           7403         Investment 9         Buy         180         63         81         27         18 Progress           7681         Investment 10         Sell         200         70         90         30         20 Accepted           4649         Investment 11         Sell         240         84         108         36         24 Accepted           4313 <td></td>	
3682         Investment 2         Buy         40         14         18         6         4 Progress           4159         Investment 3         Sell         60         21         27         9         6 Progress           781         Investment 4         Sell         80         28         36         12         8 Progress           4219         Investment 5         Buy         100         35         45         15         10 Cancel           6471         Investment 6         Sell         120         42         54         18         12 Accepted           7704         Investment 7         Buy         140         49         63         21         14 Accepted           7818         Investment 8         Sell         160         56         72         24         16 Cancel           7403         Investment 9         Buy         180         63         81         27         18 Progress           7681         Investment 10         Sell         200         70         90         30         20 Accepted           4649         Investment 11         Sell         240         84         108         36         24 Accepted           4313 <td>Low</td>	Low
4159         Investment 3         Sell         60         21         27         9         6 Progress           781         Investment 4         Sell         80         28         36         12         8 Progress           4219         Investment 5         Buy         100         35         45         15         10 Cancel           6471         Investment 6         Sell         120         42         54         18         12 Accepted           7704         Investment 7         Buy         140         49         63         21         14 Accepted           7818         Investment 8         Sell         160         56         72         24         16 Cancel           7403         Investment 9         Buy         180         63         81         27         18 Progress           7681         Investment 10         Sell         200         70         90         30         20 Accepted           7295         Investment 11         Sell         220         77         99         33         22 Cancel           4649         Investment 12         Sell         240         84         108         36         24 Accepted           4313	Low
4219         Investment 5         Buy         100         35         45         15         10         Cancel           6471         Investment 6         Sell         120         42         54         18         12         Accepted           7704         Investment 7         Buy         140         49         63         21         14         Accepted           7818         Investment 8         Sell         160         56         72         24         16         Cancel           7403         Investment 9         Buy         180         63         81         27         18         Progress           7681         Investment 10         Sell         200         70         90         30         20         Accepted           7295         Investment 11         Sell         220         77         99         33         22         Cancel           4649         Investment 12         Sell         240         84         108         36         24         Accepted           4313         Investment 13         Sell         260         91         117         39         26         Progress           6300         Investment 14	Low
6471         Investment 6         Sell         120         42         54         18         12         Accepted           7704         Investment 7         Buy         140         49         63         21         14         Accepted           7818         Investment 8         Sell         160         56         72         24         16         Cancel           7403         Investment 9         Buy         180         63         81         27         18         Progress           7681         Investment 10         Sell         200         70         90         30         20         Accepted           7295         Investment 11         Sell         220         77         99         33         22         Cancel           4649         Investment 12         Sell         240         84         108         36         24         Accepted           4313         Investment 13         Sell         260         91         117         39         26         Progress           6300         Investment 14         Buy         280         98         126         42         28         Progress           897         Investment 16	Medium
7704         Investment 7         Buy         140         49         63         21         14         Accepted           7818         Investment 8         Sell         160         56         72         24         16         Cancel           7403         Investment 9         Buy         180         63         81         27         18         Progress           7681         Investment 10         Sell         200         70         90         30         20         Accepted           7295         Investment 11         Sell         220         77         99         33         22         Cancel           4649         Investment 12         Sell         240         84         108         36         24         Accepted           4313         Investment 13         Sell         260         91         117         39         26         Progress           6300         Investment 14         Buy         280         98         126         42         28         Progress           897         Investment 15         Sell         300         105         135         45         30         Accepted           658         Investment 16	Low
7818         Investment 8         Sell         160         56         72         24         16         Cancel           7403         Investment 9         Buy         180         63         81         27         18         Progress           7681         Investment 10         Sell         200         70         90         30         20         Accepted           7295         Investment 11         Sell         220         77         99         33         22         Cancel           4649         Investment 12         Sell         240         84         108         36         24         Accepted           4313         Investment 13         Sell         260         91         117         39         26         Progress           6300         Investment 14         Buy         280         98         126         42         28         Progress           897         Investment 15         Sell         300         105         135         45         30         Accepted           658         Investment 16         Buy         320         112         144         48         32         Accepted	Medium
7403         Investment 9         Buy         180         63         81         27         18 Progress           7681         Investment 10         Sell         200         70         90         30         20 Accepted           7295         Investment 11         Sell         220         77         99         33         22 Cancel           4649         Investment 12         Sell         240         84         108         36         24 Accepted           4313         Investment 13         Sell         260         91         117         39         26 Progress           6300         Investment 14         Buy         280         98         126         42         28 Progress           897         Investment 15         Sell         300         105         135         45         30 Accepted           658         Investment 16         Buy         320         112         144         48         32 Accepted	Low
7681         Investment 10         Sell         200         70         90         30         20         Accepted           7295         Investment 11         Sell         220         77         99         33         22         Cancel           4649         Investment 12         Sell         240         84         108         36         24         Accepted           4313         Investment 13         Sell         260         91         117         39         26         Progress           6300         Investment 14         Buy         280         98         126         42         28         Progress           897         Investment 15         Sell         300         105         135         45         30         Accepted           658         Investment 16         Buy         320         112         144         48         32         Accepted	Medium
7295         Investment 11         Sell         220         77         99         33         22 Cancel           4649         Investment 12         Sell         240         84         108         36         24 Accepted           4313         Investment 13         Sell         260         91         117         39         26 Progress           6300         Investment 14         Buy         280         98         126         42         28 Progress           897         Investment 15         Sell         300         105         135         45         30 Accepted           658         Investment 16         Buy         320         112         144         48         32 Accepted	High
4649         Investment 12         Sell         240         84         108         36         24 Accepted           4313         Investment 13         Sell         260         91         117         39         26 Progress           6300         Investment 14         Buy         280         98         126         42         28 Progress           897         Investment 15         Sell         300         105         135         45         30 Accepted           658         Investment 16         Buy         320         112         144         48         32 Accepted	High
4313         Investment 13         Sell         260         91         117         39         26 Progress           6300         Investment 14         Buy         280         98         126         42         28 Progress           897         Investment 15         Sell         300         105         135         45         30 Accepted           658         Investment 16         Buy         320         112         144         48         32 Accepted	Medium
6300         Investment 14         Buy         280         98         126         42         28 Progress           897         Investment 15         Sell         300         105         135         45         30 Accepted           658         Investment 16         Buy         320         112         144         48         32 Accepted	Medium
897         Investment 15         Sell         300         105         135         45         30 Accepted           658         Investment 16         Buy         320         112         144         48         32 Accepted	Medium
658 Investment 16 Buy 320 112 144 48 32 Accepted	Low
	Medium
514 Investment 17 Sell 340 119 153 51 34 Progress	High
	Medium
2199 Investment 18 Buy 360 126 162 54 36 Accepted	High
6147 Investment 19 Buy 380 133 171 57 38 Cancel	Medium
Account Richard Roe Account Richard Roe Account John Doe TRADE	S
Type AWT Type OQV Type OQV	
Occupation qa Occupation dev Occupation dev Amount	Fee
193	115
989	2
978	39
560	61

						Amount	
Account	Richard Roe	Account	Richard Roe	Account	John Doe	485	1
Type	RZQ	Type	RZQ	Type	OQV	254	
Occupation	qa	Occupation	qa	Occupation	dev	673	i
						589	ı
Account	John Smith	Account	John Doe	Account	Richard Roe	34	
Type	PWZ	Type	PWZ	Type	AWT	838	i
Occupation	manager	Occupation	manager	Occupation	qa	283	
						810	i
Account	John Smith	Account	John Doe	Account	John Smith	6	)
Type	RZQ	Type	AWT	Type	OQV	493	
Occupation	dev	Occupation	qa	Occupation	qa	418	,
						414	
Account	John Smith	Account	John Doe	Account	John Doe	784	
Type	OQV	Type	PWZ	Type	PWZ	703	,
Occupation	qa	Occupation	manager	Occupation	manager	402	
						240	i
Account	Richard Roe	Account	Richard Roe	Account	John Smith	39	
Type	PWZ	Type	RZQ	Type	PWZ	330	,
Occupation	dev	Occupation	qa	Occupation	dev	383	,
						674	
Account	John Smith	Account	John Doe	Account	John Smith	512	
Type	RZQ	Type	OQV	Type	PWZ	341	
Occupation	manager	Occupation	qa	Occupation	dev	171	
						642	
Account	Richard Roe					126	1
Type	AWT					673	
Occupation	manager					327	
						974	
						249	İ

Amount	Fee
821	64
346	74
323	103
319	78

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Cali	ifornia								
Branch Nun	mber:12								
Agent:Adeli	ina								
2816	Investment 1	Buy	20	7	9	3	2	Cancel	Medium
3341	Investment 2	Sell	40	14	18	6	4		Low
758	Investment 3	Buy	60	21	27	9	6	Accepted	High
5323	Investment 4	Buy	80	28	36	12	8	Progress	Medium
9065	Investment 5	Sell	100	35	45	15	10	Progress	Medium
1321	Investment 6	Buy	120	42	54	18	12	Progress	Medium
Account	John Smith							TRADES	

Account John Smith
Type PWZ
Occupation dev

Amount	Fee
824	117
146	67
873	91
105	5
460	47
665	6
7	8
452	63

Code	Description	Trade Type	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Col Branch Nur	mber:10								
Agent:Phil	Investment 1	Sell	20	7	9	3	2	Accepted	Low
				·				TRADES	

	INADES
Amount	Fee
963	95
304	62
996	73
415	5
42	25
860	60
694	79
995	96
289	72
179	77
407	112
92	110
576	31
773	99
689	5
252	119
863	35
671	4
179	24
863	102
297	108
109	65

Amount	Fee
323	84
845	111
626	19
150	82
532	82
475	90
873	52
132	76
679	24
509	0
150	83
352	85
606	25
991	83
204	88
257	108
148	106
526	7
648	69
22	67
734	104
507	117
735	100
871	70
876	20
951	5
339	27
975	92
480	73
312	24
191	17

Amount	Fee
644	18
773	58
986	14
430	48
861	21
80	14
887	11
183	83

Code	Description	Trade	Туре	Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Colora	ado									
<b>Branch Numb</b>	er:4									
Agent:Aaren										
3879	Investment 1	Sell		20	7	9	3	2	Progress	Low
2615	Investment 2	Buy		40	14	18	6	4	Cancel	Low
5250	Investment 3	Buy		60	21	27	9	6	Cancel	Low
Account	John Smith	Account	John Doe	Accou	nt John	Doe			TRADES	
Type	PWZ	Type	OQV	Type	OQV					
Occupation	manager	Occupation	dev	Occup	ation qa			Amount		Fee
								752		97
Account	Richard Roe	Account	John Doe	Accou	nt Richa	ard Roe		730		42
Type	AWT	Type	AWT	Type	PWZ			894		12
Occupation	qa	Occupation	manager	Occup	ation qa			128		59
								505		70
								714		82
								238		97
								975		85
								405		2
								683		44
								371		0
								49		68
								572		46
								123		37
								293		61
								998		1
								646		1
								363		106
								486		5
								911		30

Amount	Fee
242	69
540	105
22	81
56	104
348	105
899	5
729	34
799	36
620	67
312	57
515	52
226	75
574	68
106	97
580	4
77	0
140	78
932	46
940	52
473	38
61	38

Code	Description	Trade	Гуре д	mount	Net Amoun	t Pr	ice	Quantity	Commision	Order Status	Risk
Region:Florid	a										
Branch Numb	er:11										
Agent:Maia											
5137	Investment 1	Buy		20	-	7	9	3	2	Accepted	High
2904	Investment 2	Sell		40	14		18	6	4	Progress	Low
8237	Investment 3	Sell		60	2		27	9	6	Cancel	Low
8709	Investment 4	Sell		80	28	3	36	12	8	Progress	Low
7481	Investment 5	Buy		100	3!	5	45	15	10	Progress	High
Account	John Smith	Account	John Smith	Accou	nt	John Doe				TRADES	
Туре	RZQ	Туре	RZQ	Type		OQV					
Occupation	qa	Occupation	dev	Occup	ation	dev			Amount		Fee
									446		38
Account	John Doe	Account	John Doe	Accou	nt	Richard Roe			128		90
Type	AWT	Type	AWT	Type		RZQ			797		77
Occupation	qa	Occupation	dev	Occup	ation	manager			174		98
									873		0
Account	John Smith	Account	Richard Roe	Accou	nt	John Smith			880		94
Type	OQV	Type	PWZ	Type		RZQ			856		77
Occupation	manager	Occupation	qa	Occup	ation	manager			945		105
									351		119
Account	John Doe	Account	John Smith	Accou	nt	John Doe			53		91
Type	OQV	Type	PWZ	Type		PWZ			96		57
Occupation	manager	Occupation	manager	Occup	ation	dev			167		13
									994		61
Account	Richard Roe	Account	Richard Roe	Accou	nt	John Smith			124		80
Type	PWZ	Type	RZQ	Type		RZQ			182		27
Occupation	dev	Occupation	dev	Occup	ation	qa			959		21
									169		13
									306		79

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

Amount	Fee
106	87
205	53
986	28
439	11
515	51
454	64
599	112
52	19
542	79
296	70
587	108
206	53
260	86
20	104
444	50

Code	Description	Trade T	ype Ar	mount 1	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Monta											
Branch Number Agent:Gerry	er:3										
Agent.Genry											
309	Investment 1	Sell		20	7		9	3	2	Accepted	Low
4188	Investment 2	Sell		40	14	1	18	6	4	Cancel	High
6147	Investment 3	Sell		60	21	2	27	9	6	Progress	High
6627	Investment 4	Buy		80	28	3	36	12	8	Accepted	High
6545	Investment 5	Buy		100	35	4	15	15	10	Accepted	Medium
6547	Investment 6	Buy		120	42	5	54	18	12	Progress	Low
6590	Investment 7	Sell		140	49	6	53	21	14	Progress	Medium
3395	Investment 8	Buy		160	56	7	72	24	16	Accepted	Low
8520	Investment 9	Buy		180	63	8	31	27	18	Accepted	Medium
5114	Investment 10	Sell		200	70	Ç	90	30	20	Progress	High
9042	Investment 11	Sell		220	77	Ç	99	33	22	Accepted	Low
971	Investment 12	Buy		240	84	10	)8	36	24	Accepted	Medium
Account	Richard Roe	Account	John Smith	Account	John	Doe				TRADES	
Type	PWZ	Type	OQV	Type	PWZ						
Occupation	dev	Occupation	qa	Occupati	ion dev				Amount		Fee
Account	John Smith	Account	John Doe	Account	John	Doe					
Type	RZQ	Type	RZQ	Type	PWZ						
Occupation	qa	Occupation	dev	Occupati	ion dev						
Account	Richard Roe	Account	Richard Roe	Account	Richa	rd Roe					
Type	AWT	Type	PWZ	Type	PWZ						
Occupation	dev	Occupation	manager	Occupati	ion mana	iger					

Account	John Doe	Account	Richard Roe
Туре	AWT	Туре	OQV
Occupation	manager	Occupation	dev

Code	Description	Trade Ty	rpe Aı	mount N	let Amount	Pric	e Quantit	y Commision	Order Status	Risk
Region:Monta	ana									
Branch Numb	er:4									
Agent:Gerry										
6229	Investment 1	Buy		20	7		9 :	3 2	Accepted	Low
6984	Investment 2	Buy		40	14	1	8 (	5 4	Accepted	Medium
3927	Investment 3	Sell		60	21	2	7 9	9 6	Cancel	High
6212	Investment 4	Buy		80	28	3	6 1:	2 8	Accepted	High
8090	Investment 5	Sell		100	35	4	5 1	5 10	Accepted	High
2703	Investment 6	Sell		120	42	5	4 18	3 12	Accepted	High
2974	Investment 7	Sell		140	49	6	3 2	l 14	Cancel	High
1025	Investment 8	Buy		160	56	7	2 24	16	Cancel	Medium
5186	Investment 9	Buy		180	63	8	1 2	7 18	Cancel	Low
4191	Investment 10	Sell		200	70	9	0 30	20	Accepted	High
5622	Investment 11	Sell		220	77	9	9 3:	3 22	Progress	High
1295	Investment 12	Sell		240	84	10	3	5 24	Cancel	Medium
8621	Investment 13	Buy		260	91	11	7 39	9 26	Progress	Low
3252	Investment 14	Sell		280	98	12	6 42	2 28	Progress	Medium
8127	Investment 15	Buy		300	105	13	5 4	5 30	Progress	Low
2696	Investment 16	Sell		320	112	14	4 48	32	Cancel	High
3802	Investment 17	Sell		340	119	15	3 5 <sup>-</sup>	I 34	Cancel	Low
5548	Investment 18	Sell		360	126	16	2 54	4 36	Accepted	Low
7350	Investment 19	Buy		380	133	17	1 5	7 38	Cancel	Low
8612	Investment 20	Buy		400	140	18	0 60	0 40	Accepted	High
Account	Richard Roe	Account	John Smith	Account	John	Doe			TRADES	
Туре	RZQ	Type	AWT	Type	OQV					
Occupation	manager	Occupation	manager	Occupati	on qa			Amount		Fee
								231		22
								22		83
								964		69

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

Amount	Fee
32	91
77	15
298	56
545	39
855	80
523	0
799	20
989	13

Code	Description	Trade 7	Гуре А	mount I	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Alabar	ma										
Branch Number	er:14										
Agent:Juliet											
5032	Investment 1	Buy		20	7		9	3	2	Progress	High
3020	Investment 2	Buy		40	14	-	18	6	4	Progress	Low
6948	Investment 3	Sell		60	21	2	27	9	6	Accepted	Low
5161	Investment 4	Buy		80	28	3	36	12	8	Cancel	High
5817	Investment 5	Sell		100	35	4	45	15	10	Progress	Medium
2574	Investment 6	Sell		120	42	Į.	54	18	12	Cancel	High
5460	Investment 7	Sell		140	49	(	63	21	14	Accepted	High
5819	Investment 8	Buy		160	56	-	72	24	16	Progress	High
6157	Investment 9	Buy		180	63	8	81	27	18	Progress	Medium
5658	Investment 10	Buy		200	70	Ç	90	30	20	Progress	Low
6886	Investment 11	Sell		220	77	Ç	99	33	22	Progress	High
9981	Investment 12	Buy		240	84	10	80	36	24	Cancel	High
4619	Investment 13	Buy		260	91	11	17	39	26	Cancel	Medium
Account	John Smith	Account	John Smith	Account	Joh	n Doe				TRADES	
Type	RZQ	Type	AWT	Туре	RZO	)					
Occupation	manager	Occupation	dev	Occupat	ion qa				Amount		Fee
									100		117
Account	John Doe	Account	John Smith	Account	Joh	n Smith			762		108
Type	AWT	Type	AWT	Type	PW	Z			167		111
Occupation	dev	Occupation	manager	Occupat	ion dev				671		12
									780		38
Account	Richard Roe	Account	Richard Roe	Account	Joh	n Doe			252		23
Type	PWZ	Type	PWZ	Type	PW	Z			598		82
Occupation	dev	Occupation	dev	Occupat	ion dev				340		66
									972		105
									487		25

Account	Richard Roe	Account	John Smith	Account	John Doe
Type	PWZ	Туре	RZQ	Type	PWZ
Occupation	dev	Occupation	qa	Occupation	qa
Account	Richard Roe	Account	John Doe	Account	Richard Roe
Type	RZQ	Type	AWT	Type	OQV
Occupation	manager	Occupation	manager	Occupation	manager
·		·	_	·	
Account	Richard Roe	Account	John Smith	Account	John Doe
Type	PWZ	Type	AWT	Type	RZQ
Occupation	qa	Occupation	qa	Occupation	qa
			·		
Account	John Doe	Account	John Doe	Account	John Doe
Type	AWT	Type	PWZ	Type	RZQ
Occupation	dev	Occupation	manager	Occupation	dev
			J		
Account	John Smith	Account	John Smith	Account	Richard Roe
Type	OQV	Type	RZQ	Type	RZQ
Occupation	qa	Occupation	manager	Occupation	dev
	7~				2.2.
Account	John Smith	Account	Richard Roe		
Туре	OQV	Туре	RZQ		
Occupation	dev	Occupation	·		
occupation	uev	occupation	qa		

Amount	Fee
763	119
148	1
9	66
323	103
573	109
560	9
965	71
597	119
191	71
607	36
177	103
536	87
435	58
477	17
954	34
485	34
176	58
650	37
751	101
884	68
685	42
328	33
8	53
480	107
538	74
93	65
936	0
63	46
877	0
565	1
692	89

Amount	Fee
871	39
874	2
960	40
498	11
794	75
474	48

Code	Description	Trade T	ype A	mount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Califo	rnia									
Branch Numb	er:18									
Agent:Maia										
1354	Investment 1	Buy		20	7	9	3	2	Progress	Low
8778	Investment 2	Sell		40	14	18	6	4	Accepted	Medium
4529	Investment 3	Sell		60	21	27	9	6	Progress	Medium
8234	Investment 4	Buy		80	28	36	12	8	Accepted	High
2007	Investment 5	Buy		100	35	45	15	10	Progress	Medium
1307	Investment 6	Sell		120	42	54	18	12	Progress	High
5713	Investment 7	Sell		140	49	63	21	14	Accepted	Medium
540	Investment 8	Buy		160	56	72	24	16	Cancel	Low
5317	Investment 9	Sell		180	63	81	27	18	Accepted	High
5907	Investment 10	Buy		200	70	90	30	20	Accepted	Medium
7462	Investment 11	Sell		220	77	99	33	22	Progress	High
Account	John Smith	Account	Richard Roe	Account	John Do	е			TRADES	
Type	RZQ	Type	AWT	Type	PWZ					
Occupation	qa	Occupation	manager	Occupat	ion dev			Amount		Fee
								640		3
Account	John Doe	Account	John Smith	Account	Richard	Roe				
Type	OQV	Type	AWT	Type	PWZ					
Occupation	qa	Occupation	manager	Occupat	ion manager	-				
Account	John Smith	Account	John Smith	Account	John Do	e				
Type	AWT	Type	RZQ	Type	RZQ					
Occupation	manager	Occupation	manager	Occupat	ion manager	-				

Account John Doe
Type PWZ
Occupation manager

Code	Description	Trade Ty	pe Aı	mount N	et Amount	Price	Quantity	Commision	Order Status	Risk
Region:Alaba	ama									
<b>Branch Numb</b>	ber:4									
Agent:Aaren										
3005	Investment 1	Buy		20	7	9	3	2	Progress	Low
3316	Investment 2	Sell		40	14	18	6	4	Accepted	Low
5038	Investment 3	Sell		60	21	27	9	6	Cancel	Medium
4289	Investment 4	Sell		80	28	36	12	8	Cancel	High
5471	Investment 5	Buy		100	35	45	15	10	Accepted	High
9449	Investment 6	Sell		120	42	54	18	12	Progress	Medium
7810	Investment 7	Sell		140	49	63	21	14	Progress	High
4255	Investment 8	Buy		160	56	72	24	16	Accepted	Low
6789	Investment 9	Sell		180	63	81	27	18	Cancel	High
1332	Investment 10	Buy		200	70	90	30	20	Progress	Low
2561	Investment 11	Buy		220	77	99	33	22	Progress	High
2916	Investment 12	Sell		240	84	108	36	24	Progress	Medium
Account	John Smith	Account	John Smith	Account	John I	Doe			TRADES	
Туре	RZQ	Type	RZQ	Type	RZQ					
Occupation	dev	Occupation	manager	Occupation	on qa			Amount		Fee
								726		71
								786		71
								266		38
								815		65
								517		48
								15		58
								647		67
								823		63
								559		26
								617		61
								499		110

Amount	Fee
79	43
664	105
934	83
215	4
69	6
780	25
680	60
772	18
693	53
299	24
442	49
880	56
609	59
317	80
186	29
854	39
211	45
973	2
110	37
344	2
255	49
360	27
705	97
542	80
380	5
116	82
36	56
246	88
129	14
123	63
535	63

Amount	Fee
180	34
106	69
591	78
983	34
152	12
753	3
333	98
511	81
221	43
879	30
780	33
705	76
173	29
34	17
149	94
108	79
816	69
646	16
506	17
549	94
164	46
511	32
600	17
87	33
931	54
226	59
175	34
573	73
698	85
89	18
614	103

Amount	Fee
796	56
214	3
621	0
57	104
668	93

Code	Description	Trade	Гуре Д	Amount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Florida Branch Numbo Agent:Adelina	er:1										
2397	Investment 1	Buy		20	7		9	3	2	Cancel	Medium
7517	Investment 2	Sell		40	14	1	18	6	4	Cancel	Medium
Account	Richard Roe	Account	Richard Roe PWZ	Accoun	t John PWZ	Doe				TRADES	_
Type Occupation	RZQ manager	Type Occupation	qa	Type Occupa					Amount		Fee
Occupation	manager	Occupation	qa	Occupa	ition dev				484		107
Account	John Smith	Account	John Doe	Accoun	t John	Smith			137		61
Туре	AWT	Туре	RZQ	Type	OQV	·····			380		117
Occupation	manager	Occupation	qa	Occupa	•				523		105
	J		•		•				475		81
Account	John Smith	Account	John Smith	Accoun	t John	Doe			975		0
Туре	OQV	Туре	PWZ	Type	PWZ				671		108
Occupation	manager	Occupation	dev	Occupa	tion dev				694		70
									258		108
Account	John Doe	Account	Richard Roe	Accoun	t Richa	rd Roe			734		103
Type	PWZ	Type	RZQ	Type	AWT				701		59
Occupation	dev	Occupation	qa	Occupa	tion mana	ger			744		48
									158		40
Account	Richard Roe	Account	Richard Roe	Accoun		rd Roe			412		6
Туре	RZQ	Туре	PWZ	Type	PWZ				73		48
Occupation	dev	Occupation	qa	Occupa	tion mana	ger			931		19
	5' 1 15								86		18
Account	Richard Roe								497		55
Type	AWT								751		119
Occupation	qa								77 555		82 0
									555		U

Amount	Fee
742	71
788	90
148	5
66	108
799	39
458	81
112	51
534	1
243	104
210	106
157	8
88	20

Code	Description	Trade T	ype Aı	mount N	let Amount	Price	Quantity	Commision	Order Status	Risk
Region:Califor	nia									
Branch Number	er:17									
Agent:Phil										
4624	Investment 1	Sell		20	7	9	3	2	Accepted	Medium
1105	Investment 2	Sell		40	14	18	6	4	Progress	High
756	Investment 3	Sell		60	21	27	9	6	Cancel	High
4931	Investment 4	Buy		80	28	36	12	8	Cancel	High
8454	Investment 5	Buy		100	35	45	15	10	Accepted	Medium
7371	Investment 6	Buy		120	42	54	18	12	Progress	High
9949	Investment 7	Sell		140	49	63	21	14	Progress	High
8645	Investment 8	Sell		160	56	72	24	16	Cancel	Medium
5123	Investment 9	Sell		180	63	81	27	18	Cancel	High
5469	Investment 10	Buy		200	70	90	30	20	Progress	High
Account	Richard Roe	Account	Richard Roe	Account	Richard	Roe			TRADES	
Type	AWT	Type	AWT	Type	RZQ					
Occupation	dev	Occupation	dev	Occupati	on dev			Amount		Fee
								980		60
Account	John Smith	Account	Richard Roe	Account	Richard	Roe		982		43
Type	PWZ	Type	AWT	Type	RZQ			156		9
Occupation	qa	Occupation	manager	Occupati	on manage	r				
Account	John Doe	Account	John Doe	Account	Richard	Roe				
Type	PWZ	Type	PWZ	Type	OQV					
Occupation	dev	Occupation	dev	Occupati	on qa					
Account	John Smith	Account	John Smith	Account	John Sm	nith				
Type	OQV	Type	AWT	Type	OQV					
Occupation	dev	Occupation	manager	Occupati	on manage	r				

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

Code	Description	Trade 1	ype A	mount I	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Alaba	ma										
Branch Numb	er:19										
Agent:Maia											
4570	Investment 1	Buy		20	7		9	3	2	Progress	Medium
5632	Investment 2	Buy		40	14	1	18	6	4	Cancel	High
7280	Investment 3	Sell		60	21	2	27	9	6	Progress	Medium
2666	Investment 4	Buy		80	28	3	36	12	8	Cancel	Medium
4102	Investment 5	Sell		100	35	4	45	15	10	Cancel	Medium
2631	Investment 6	Buy		120	42	5	54	18	12	Cancel	Low
3830	Investment 7	Sell		140	49	6	53	21	14	Progress	Medium
8770	Investment 8	Buy		160	56	7	72	24	16	Accepted	Low
1344	Investment 9	Buy		180	63	8	31	27	18	Cancel	Medium
1561	Investment 10	Sell		200	70	g	90	30	20	Cancel	High
3067	Investment 11	Buy		220	77	g	99	33	22	Progress	Medium
9816	Investment 12	Buy		240	84	10	08	36	24	Progress	Medium
4674	Investment 13	Sell		260	91	11	17	39	26	Accepted	Medium
Account	Richard Roe	Account	Richard Roe	Account	John	Doe				TRADES	
Туре	AWT	Туре	RZQ	Type	AWT						
Occupation	qa	Occupation	manager	Occupat	ion dev				Amount		Fee
									19		78
Account	John Doe	Account	John Smith	Account	John	Doe			463		119
Type	RZQ	Type	PWZ	Type	AWT				51		12
Occupation	manager	Occupation	manager	Occupat	ion qa				795		91
									645		37
Account	Richard Roe	Account	John Smith	Account	Richa	rd Roe			764		78
Type	PWZ	Type	PWZ	Type	PWZ				464		90
Occupation	qa	Occupation	dev	Occupat	ion mana	ger			222		6
									30		107
									214		54

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

Amount	Fee
727	77
331	39
578	37
393	77
446	76
176	96
759	70
345	92
628	32
640	72
253	94
132	24
379	30
316	15
847	60
204	29
644	3
29	57
944	13
42	43
317	23
878	33
855	108
491	35
462	5
886	101
938	17
367	1
926	31
428	78
190	21

Amount	Fee
228	17

Code	Description	Trade <sup>-</sup>	Гуре А	mount	Net Amount	Pric	се	Quantity	Commision	Order Status	Risk
Region:Alabai											
Branch Numb	er:5										
Agent:Gerry											
8435	Investment 1	Buy		20	7		9	3	2	Cancel	Medium
5717	Investment 2	Sell		40	14	1	18	6	4	Progress	High
6370	Investment 3	Sell		60	21	2	27	9	6	Cancel	Low
6817	Investment 4	Buy		80	28	3	36	12	8	Accepted	Low
4823	Investment 5	Buy		100	35	4	45	15	10	Cancel	Medium
2945	Investment 6	Sell		120	42	5	54	18	12	Accepted	Low
7597	Investment 7	Sell		140	49	6	53	21	14	Progress	Medium
Account	John Smith	Account	Richard Roe	Account		Doe				TRADES	
Type	OQV	Type	AWT	Type	OQV						
Occupation	qa	Occupation	manager	Occupat	tion dev				Amount		Fee
									183		92
Account	John Smith	Account	Richard Roe	Account		Smith			958		56
Type	OQV	Type	PWZ	Type	PWZ				535		5
Occupation	qa	Occupation	qa	Occupat	ion dev				310		43
									90		104
Account	John Smith	Account	Richard Roe	Account		Doe			448		41
Type	RZQ	Type	AWT	Type	AWT				565		41
Occupation	qa	Occupation	manager	Occupat	tion manag	ger			547		47
									864		117
Account	John Doe	Account	John Doe	Account		Smith			733		8
Туре	AWT	Type	PWZ	Type	RZQ				117		21
Occupation	manager	Occupation	dev	Occupat	tion dev				924		6
									909		38
									145		87
									561		110
									186		116

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

Amount	Fee
210	81
381	107
405	57
924	100
383	92
778	80
80	31
616	61
231	33
156	86
51	26
134	7
96	42
232	79
974	14
874	78
50	117
192	118
383	104
832	30
573	48
795	24
588	106
456	68
829	109
143	22
533	108
761	19
743	47
185	17
261	116

Amount	Fee
7	28
779	75
9	36
376	31
950	116
961	0
241	54
4	21
750	113
6	78
836	76
553	40
375	93
550	98
577	42
947	93
852	17
97	8
582	91
684	65
106	75
64	79
839	12
356	100
927	80
390	0

Code	Description	Trade T	уре д	mount N	let Amount	Pric	e	Quantity	Commision	Order Status	Risk
Region:Califor											
Branch Numb	er:15										
Agent:Juliet											
5004	Investment 1	Sell		20	7		9	3	2	Cancel	High
3448	Investment 2	Buy		40	14	1	8	6	4	Progress	Medium
5634	Investment 3	Sell		60	21	2	27	9	6	Cancel	Medium
3120	Investment 4	Buy		80	28	3	86	12	8	Accepted	Low
1855	Investment 5	Sell		100	35	4	<b>!</b> 5	15	10	Cancel	Low
1497	Investment 6	Sell		120	42	5	54	18	12	Accepted	Medium
Account	John Smith	Account	John Smith	Account	John D	Ooe				TRADES	
Type	RZQ	Type	AWT	Type	AWT						
Occupation	qa	Occupation	dev	Occupati	on dev				Amount		Fee
									911		58
Account	Richard Roe	Account	John Doe	Account	John S	Smith			59		6
Type	OQV	Type	PWZ	Type	PWZ						
Occupation	dev	Occupation	qa	Occupati	on manag	ger					
Account	Richard Roe	Account	Richard Roe	Account	John D	Ooe					
Type	OQV	Type	AWT	Type	AWT						
Occupation	dev	Occupation	manager	Occupati	on dev						
Account	John Smith	Account	Richard Roe								
Туре	AWT	Туре	RZQ								
Occupation	manager	Occupation	manager								

Code	Description	Trade Type	Amo	ount N	et Amount	Pric	e Quantity	Commision	Order Status	Risk
Region:Arizor	na									
Branch Numb	er:8									
Agent:Juliet										
4253	Investment 1	Sell		20	7	9	9 3	2	Cancel	Medium
9830	Investment 2	Buy		40	14	1:	8 6	4	Cancel	Low
9355	Investment 3	Buy		60	21	2	7 9	6	Cancel	Low
1467	Investment 4	Buy		80	28	3	5 12	8	Cancel	High
6453	Investment 5	Buy		100	35	4	5 15	10	Progress	High
9280	Investment 6	Buy		120	42	5-	4 18	12	Accepted	Low
9281	Investment 7	Sell		140	49	6	3 21	14	Progress	High
5035	Investment 8	Sell		160	56	7:	2 24	16	Cancel	Low
559	Investment 9	Sell		180	63	8	1 27	18	Cancel	Medium
7494	Investment 10	Buy		200	70	9	30	20	Accepted	Medium
1826	Investment 11	Buy		220	77	9	9 33	22	Accepted	High
1599	Investment 12	Buy		240	84	10	36	24	Accepted	Medium
8624	Investment 13	Sell		260	91	11	7 39	26	Progress	Low
8446	Investment 14	Buy		280	98	12	5 42	28	Accepted	Medium
5460	Investment 15	Sell		300	105	13	5 45	30	Progress	Medium
4480	Investment 16	Buy		320	112	14	4 48	32	Accepted	Low
7487	Investment 17	Sell		340	119	15	3 51	34	Progress	High
5809	Investment 18	Buy		360	126	16:	2 54	36	Progress	Medium
2655	Investment 19	Buy		380	133	17	1 57	38	Progress	Low
Account	John Doe	Account Ri	chard Roe	Account	Rich	ard Roe			TRADES	
Type	OQV	Type PV	VZ	Type	RZQ					
Occupation	qa	Occupation qa		Occupatio	on qa			Amount		Fee
								160		103
								809		69
								631		30
								221		30

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

Fee
62
48
3
56
86
10
3
105
58

Code	Description	Trade T	ype Ar	mount N	let Amount	Pric	е	Quantity	Commision	Order Status	Risk
Region:Califor	nia										
Branch Numbe	er:6										
Agent:Maia											
1146	Investment 1	Sell		20	7		9	3	2	Progress	Low
308	Investment 2	Sell		40	14	1	8	6	4	Cancel	Medium
3520	Investment 3	Buy		60	21	2	27	9	6	Accepted	High
577	Investment 4	Sell		80	28	3	36	12	8	Progress	High
9459	Investment 5	Sell		100	35	4	<b>1</b> 5	15	10	Progress	High
32	Investment 6	Buy		120	42	5	54	18	12	Accepted	High
8594	Investment 7	Sell		140	49	6	53	21	14	Accepted	High
6997	Investment 8	Sell		160	56	7	72	24	16	Accepted	Low
4092	Investment 9	Sell		180	63	8	31	27	18	Cancel	Low
9735	Investment 10	Sell		200	70	9	90	30	20	Accepted	High
Account	John Smith	Account	Richard Roe	Account	Richard	Roe				TRADES	
Туре	OQV	Type	RZQ	Type	PWZ						_
Occupation	qa	Occupation	dev	Occupati	on dev				Amount		Fee
									920		98
Account	Richard Roe	Account	John Smith	Account	Richard	Roe			634		97
Туре	AWT	Type	RZQ	Type	AWT				326		11
Occupation	qa	Occupation	qa	Occupati	on dev				85		73
									565		20
Account	John Smith	Account	John Smith	Account	Richard	Roe			490		48
Туре	OQV	Type	OQV	Type	PWZ				437		33
Occupation	dev	Occupation	dev	Occupati	on qa				383		6
									802		0
Account	Richard Roe	Account	Richard Roe	Account	John D	oe			410		8
Туре	RZQ	Type	PWZ	Type	RZQ				279		82
Occupation	dev	Occupation	qa	Occupati	on dev				749		53
									612		6

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

Amount	Fee
758	47
30	107
149	68
845	79
271	73
785	64
800	18
525	86
581	0
686	12
327	31
677	81
84	35
656	31
7	95
807	88
368	97
209	79
646	45
391	18
840	37
632	90
267	2
684	20
421	73
429	48
969	53
919	19
268	12
0	35
324	9

Amount	Fee
473	54
240	110
893	87
921	116
625	31
656	81
241	60
618	76
436	0
822	47
189	1
392	81
131	8
821	80
762	64
934	48
176	38

Code	Description	Trade	<b>Туре А</b>	mount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Arizon											
Branch Numb	er:12										
Agent:Juliet											
4651	Investment 1	Buy		20	7		9	3	2	Accepted	Medium
4821	Investment 2	Sell		40	14		18	6	4	Cancel	Medium
5808	Investment 3	Sell		60	21	2	27	9	6	Progress	Low
1339	Investment 4	Sell		80	28	3	36	12	8	Progress	High
3793	Investment 5	Sell		100	35	4	45	15	10	Cancel	Low
6886	Investment 6	Buy		120	42	5	54	18	12	Progress	High
227	Investment 7	Sell		140	49	6	53	21	14	Cancel	High
9610	Investment 8	Sell		160	56	7	72	24	16	Cancel	Medium
Account	Richard Roe	Account	Richard Roe	Accoun	t John	Doe				TRADES	
Type	OQV	Type	AWT	Type	OQV						
Occupation	qa	Occupation	manager	Occupa	tion mana	iger			Amount		Fee
									289		96
Account	John Smith	Account	John Smith	Account	t John	Doe			709		98
Type	RZQ	Type	PWZ	Type	OQV				157		113
Occupation	manager	Occupation	dev	Occupa	tion qa				482		85
									751		6
Account	Richard Roe	Account	John Doe	Account	t Richa	ırd Roe			505		36
Type	AWT	Type	RZQ	Type	RZQ				573		68
Occupation	qa	Occupation	qa	Occupa	tion dev				54		38
									952		101
Account	Richard Roe	Account	John Smith						792		109
Type	RZQ	Type	PWZ						632		44
Occupation	qa	Occupation	manager						681		56
									153		28
									538		65
									778		73

Amount	Fee
695	39
5	7
138	47
696	81
791	19
256	106
683	4
892	88
650	92
29	102
628	36
0	0
675	60
980	105
179	65
591	105
422	56
800	115
627	17
280	26
194 195	71 35
623	107
68	77
369	64
18	21
286	98
221	78
221	10

Code	Description	Trade Ty	/pe Amo	unt Ne	t Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Califo	ornia										
Branch Numb	per:16										
Agent:Gerry											
6327	Investment 1	Buy		20	7		9	3	2	Cancel	Low
7443	Investment 2	Sell		40	14	1	18	6	4	Progress	High
1132	Investment 3	Buy		60	21	2	27	9	6	Accepted	High
1257	Investment 4	Sell		80	28	3	36	12	8	Progress	Medium
2361	Investment 5	Sell	1	00	35	4	<b>1</b> 5	15	10	Accepted	High
7359	Investment 6	Sell	1	20	42	5	54	18	12	Progress	Low
851	Investment 7	Buy	1	40	49	6	53	21	14	Cancel	Low
9002	Investment 8	Sell	1	60	56	7	72	24	16	Progress	Medium
7046	Investment 9	Sell	1	80	63	8	31	27	18	Cancel	Low
9791	Investment 10	Sell	2	.00	70	g	90	30	20	Progress	High
1503	Investment 11	Sell	2	20	77	g	99	33	22	Progress	Low
Account	John Smith	Account	John Smith	ccount	Richa	rd Roe				TRADES	
Type	PWZ	Type	PWZ T	ype	OQV						
Occupation	dev	Occupation	qa C	ccupation	n dev				Amount		Fee
									36		53
									587		84
									666		75
									894		91
									116		8
									327		3
									317		109
									758		19
									723		6
									861		91
									989		61
									171		61

Amount	Fee
50	42
484	110
388	29
925	64
804	2
942	117
863	32
185	90
957	22
206	109
458	18
529	117
694	8
971	117
847	19

Code	Description	Trade	Гуре Д	Amount Net	Amount	Price	Quantity	Commision	Order Status	Risk
Region:Florida Branch Numbe										
Agent:Phil										
2753	Investment 1	Buy		20	7	9	3	2	Progress	High
2585	Investment 2	Buy		40	14	18	6	4	Cancel	Medium
6850	Investment 3	Sell		60	21	27	9	6	Progress	High
6042	Investment 4	Buy		80	28	36	12	8	Cancel	Low
Account	Richard Roe	Account	John Smith	Account	John D	ре			TRADES	
Type	OQV	Type	PWZ	Type	PWZ					
Occupation	qa	Occupation	qa	Occupation	dev			Amount		Fee
								0		2
Account	John Smith	Account	Richard Roe	Account	John Si	mith		52		87
Type	PWZ	Type	RZQ	Type	PWZ			419		92
Occupation	dev	Occupation	dev	Occupation	dev			631		9
								189		117
Account	John Doe	Account	John Smith	Account	Richard	Roe		286		118
Туре	PWZ	Type	AWT	Type	PWZ			585		15
Occupation	manager	Occupation	qa	Occupation	manage	er		507		0
								421		43
Account	Richard Roe	Account	John Doe	Account	John Si	mith		297		57
Туре	OQV	Type	PWZ	Туре	PWZ			341		18
Occupation	manager	Occupation	dev	Occupation	qa			429		101
								797		94
Account	John Doe	Account	John Doe					11		13
Туре	PWZ	Туре	OQV					171		36
Occupation	qa	Occupation	dev					197		53
								971		1
								471		67
								148		6

Amount	Fee
613	42
632	105
277	19
272	65
473	7
558	62
701	52
364	2
992	1
978	16
61	31
413	48
624	118
211	27
934	41
651	113
453	103
960	93
586	15
719	114
58	47
374	53
184	33
732	38
949	3
112	108
278	81
865	91
519	89
996	101
957	27

Amount	Fee
700	82
578	3
548	45
9	68
488	46
441	83
530	85
350	109
496	17
290	78
938	61
851	119
9	116
159	107
35	33
674	78
899	13
464	83
6	101
934	72
464	47
882	56
813	18
195	5
699	0

Code	Description	Trade	Туре	Amount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Alaba Branch Numb Agent:Agatha	er:4										
2270	Investment 1	Sell		20	7		9	3	2	Cancel	Medium
338	Investment 2	Sell		40	14	1	18	6	4	Progress	Medium
Account	John Smith	Account	John Doe	Accou	nt John	Smith				TRADES	
Type	PWZ	Type	PWZ	Type	AWT						
Occupation	manager	Occupation	dev	Occup	ation qa				Amount		Fee
									905		59
Account	John Doe	Account	Richard Roe	Accou	nt John	Doe			8		54
Туре	OQV	Туре	OQV	Type	AWT				710		105
Occupation	dev	Occupation	qa	Occup	ation qa				337		94
									101		112
Account	John Smith	Account	John Smith	Accou	nt John	Doe			253		12
Type	PWZ	Type	RZQ	Type	PWZ				185		112
Occupation	manager	Occupation	manager	Occup	ation mana	ger			267		53
									134		89
Account	John Smith	Account	John Doe	Accou	nt John	Doe			235		115
Type	PWZ	Type	AWT	Type	RZQ				650		34
Occupation	dev	Occupation	manager	Occup	ation mana	ger			923		55
									929		70
Account	John Doe	Account	John Smith	Accou	nt John	Doe			791		0
Type	AWT	Type	RZQ	Type	PWZ				247		29
Occupation	dev	Occupation	dev	Occup	ation mana	ger			520		62
									245		50
Account	Richard Roe	Account	John Doe	Accou	nt John	Doe			796		8
Type	PWZ	Type	OQV	Type	RZQ				407		94
Occupation	manager	Occupation	dev	Occup	ation dev				814		38
									469		96

Amount	Fee
420	52
61	23
911	84
737	54
200	31
156	98
69	95
992	51
266	116
260	12
741	17
369	105
562	34
19	101
93	85
61	45
997	26
61	69
501	72
631	60
711	117
189	110
322	9
827	78

Code	Description	Trade 7	Гуре /	Amount N	et Amount	Price	Quantity	Commision	Order Status	Risk
Region:Florida	1									
Branch Numbe	er:13									
Agent:Maia										
533	Investment 1	Sell		20	7	9	3	2	Accepted	Low
3004	Investment 2	Sell		40	14	18	6	4	Progress	High
5414	Investment 3	Sell		60	21	27	9	6	Accepted	Low
4381	Investment 4	Sell		80	28	36	12	8	Accepted	Low
9055	Investment 5	Sell		100	35	45	15	10	Progress	Medium
7092	Investment 6	Buy		120	42	54	18	12	Progress	High
9202	Investment 7	Sell		140	49	63	21	14	Progress	Low
Account	John Smith	Account	John Doe	Account	John Do	ре			TRADES	
Type	OQV	Type	OQV	Type	OQV					_
Occupation	manager	Occupation	dev	Occupation	on qa			Amount		Fee
								473		85
Account	Richard Roe	Account	John Doe	Account	John Do	oe		134		28
Type	AWT	Type	AWT	Type	AWT			687		46
Occupation	dev	Occupation	dev	Occupation	on qa			623		117
								52		34
Account	Richard Roe	Account	John Doe	Account	John Sn	nith		857		69
Type	OQV	Type	RZQ	Type	OQV			734		13
Occupation	qa	Occupation	qa	Occupation	on qa			523		108
								493		13
Account	Richard Roe	Account	John Smith	Account	John Do	pe		384		112
Type	OQV	Type	OQV	Type	PWZ			9		67
Occupation	dev	Occupation	dev	Occupation	on dev			658		56
								268		28
								529		17
								990		35
								80		119

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

503       93         896       98         472       25         814       10         770       34         144       80         568       50         422       34         41       84         859       67         93       102         218       37         425       74         493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
472       25         814       10         770       34         144       80         568       50         422       34         41       84         859       67         93       102         218       37         425       74         493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
814       10         770       34         144       80         568       50         422       34         41       84         859       67         93       102         218       37         425       74         493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
770       34         144       80         568       50         422       34         41       84         859       67         93       102         218       37         425       74         493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
144       80         568       50         422       34         41       84         859       67         93       102         218       37         425       74         493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
568       50         422       34         41       84         859       67         93       102         218       37         425       74         493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
422       34         41       84         859       67         93       102         218       37         425       74         493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
41       84         859       67         93       102         218       37         425       74         493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
859       67         93       102         218       37         425       74         493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
93       102         218       37         425       74         493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
218       37         425       74         493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
425       74         493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
493       27         973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
973       39         392       16         858       33         364       54         769       73         320       12         911       90         794       47
392       16         858       33         364       54         769       73         320       12         911       90         794       47
858       33         364       54         769       73         320       12         911       90         794       47
364       54         769       73         320       12         911       90         794       47
769 73 320 12 911 90 794 47
320 12 911 90 794 47
911 90 794 47
794 47
500
532 2
363 75
787 112
217 86
348 33
102 89
61 57
541 44
447 80

Amount	Fee
805	85
812	90
205	45
111	99
967	87
468	6
82	77
54	48

Code	Description	Trade	Туре	Amount	Net Amoun	t Pi	rice	Quantity	Commision	Order Status	Risk
Region:Arizo											
Branch Numb	er:13										
Agent:Gilda											
6407	Investment 1	Sell		20	7	7	9	3	2	Accepted	Medium
1631	Investment 2	Buy		40	14	1	18	6	4	Accepted	Low
4977	Investment 3	Sell		60	2		27	9	6	Progress	High
3629	Investment 4	Sell		80	28	3	36	12	8	Progress	High
9530	Investment 5	Buy		100	35	5	45	15	10	Cancel	Low
5006	Investment 6	Buy		120	42	2	54	18	12	Progress	Low
Account	Richard Roe	Account	Richard Roe	Accou	nt	Richard Roe				TRADES	
Type	AWT	Type	RZQ	Type		RZQ					
Occupation	manager	Occupation	dev	Occup	ation	dev			Amount		Fee
									834		59
Account	John Doe	Account	John Doe	Accou	nt	John Smith			752		39
Type	OQV	Type	AWT	Type		AWT			499		51
Occupation	dev	Occupation	manager	Occup	ation	dev			926		94
									954		7
Account	John Smith	Account	John Doe	Accou	nt	Richard Roe			329		112
Type	AWT	Type	PWZ	Type		OQV			524		34
Occupation	manager	Occupation	manager	Occup	ation	dev			186		66
									625		69
									817		90
									136		93
									953		73
									518		86
									192		107
									507		38
									46		114
									505		28

Amount	Fee
727	2
441	38
494	112
348	90
487	28
291	36
209	14
451	103

Code	Description	Trade	Гуре д	mount	Net Amount	Pri	ce	Quantity	Commision	Order Status	Risk
Region:Florida Branch Numb Agent:Juliet											
7484	Investment 1	Sell		20	7		9	3	2	Cancel	Low
8972	Investment 2	Sell		40	14		18	6	4	Progress	Medium
2581	Investment 3	Buy		60	21		27	9	6	Accepted	High
8548	Investment 4	Sell		80	28	;	36	12	8	Accepted	High
Account Type	Richard Roe RZQ	Account Type	Richard Roe AWT	Accour Type	nt Johr RZQ	Doe				TRADES	
Occupation	qa	Occupation	dev	Occupa					Amount		Fee
Occupation	qu	Occupation	ucv	Occupi	ation qu				797		31
Account	John Smith	Account	John Doe	Accour	nt Johr	Doe			51		72
Туре	OQV	Туре	AWT	Type	PWZ				316		2
Occupation	manager	Occupation	dev	Occupa	ation qa				53		114
·	_	·							699		119
Account	John Smith	Account	Richard Roe	Accour	nt Johr	Smith			562		41
Type	PWZ	Type	AWT	Type	OQV				703		7
Occupation	dev	Occupation	qa	Occupa	ation qa				941		69
									741		110
Account	John Smith	Account	Richard Roe	Accour	nt Rich	ard Roe			950		91
Type	AWT	Type	OQV	Type	RZQ				763		29
Occupation	qa	Occupation	dev	Occupa	ation man	ager			548		45
									644		6
Account	Richard Roe	Account	Richard Roe	Accour	nt Rich	ard Roe			665		112
Type	RZQ	Type	OQV	Type	PWZ				782		17
Occupation	qa	Occupation	qa	Occupa	ation qa				93		31
									188		77
									224		61
									123		107

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

Amount	Fee
599	63
980	108
713	23
797	59
719	53
740	5
239	16
625	101
644	50
878	68
915	26
533	45
107	59
103	71
546	42
477	107
81	77
260	38
123	30
34	16
863	15
519	114
799	111
195	47
517	34
562	105
329	47
278	52
225	51
753	104
150	12

	32 72
433	72
	. –
844	15
	3
194	82
496	78
741	64
12	21
429	39
804	57
701	40
656 1	00
891	42
890	92
758	20
39	78
838	36
380	68
247	77
663	49
465	13
486 1	12
599	36
743	69
458	88

Code	Description	Trade 1	Type A	mount Ne	et Amount	Pri	ce	Quantity	Commision	Order Status	Risk
Region:Color	ado										
<b>Branch Numb</b>	per:19										
Agent:Agatha	a										
9010	Investment 1	Buy		20	7		9	3	2	Progress	Medium
9783	Investment 2	Sell		40	14	-	18	6	4	Accepted	Low
7404	Investment 3	Buy		60	21		27	9	6	Progress	High
9816	Investment 4	Buy		80	28		36	12	8	Cancel	High
1409	Investment 5	Buy		100	35	4	45	15	10	Accepted	High
1416	Investment 6	Sell		120	42		54	18	12	Accepted	High
3892	Investment 7	Buy		140	49	(	63	21	14	Accepted	High
6332	Investment 8	Sell		160	56	-	72	24	16	Cancel	Low
327	Investment 9	Buy		180	63	8	81	27	18	Progress	High
443	Investment 10	Sell		200	70	9	90	30	20	Cancel	High
8978	Investment 11	Sell		220	77	9	99	33	22	Progress	High
7115	Investment 12	Sell		240	84	10	38	36	24	Progress	Low
9144	Investment 13	Buy		260	91	11	17	39	26	Accepted	Low
8111	Investment 14	Sell		280	98	12	26	42	28	Cancel	High
1540	Investment 15	Sell		300	105	13	35	45	30	Accepted	Medium
Account	John Smith	Account	Richard Roe	Account	John D	)oe				TRADES	
Type	OQV	Type	PWZ	Type	OQV						
Occupation	qa	Occupation	manager	Occupatio	n qa				Amount		Fee
									486		30
Account	John Doe	Account	John Doe	Account	John D	)oe			111		62
Type	OQV	Type	OQV	Type	AWT				189		6
Occupation	manager	Occupation	manager	Occupatio	n manag	ger			162		70
									926		57
									511		70
									713		50
									263		114

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

Amount	Fee
732	56
135	60
31	33
360	49
962	95
906	11
434	65
704	99
626	113
31	112
262	101
481	88
59	4
142	66
658	55
810	70
716	50
905	58
80	62
654	1
647	4
11	114
528	16
299	35
767	31
635	31
776	102
392	115
161	48
834	1
742	44

Amount	Fee
765	71
286	81
824	64
139	79
638	108
711	52
306	62
361	55
160	58
975	4
111	57
406	76
986	2
116	97
765	103

Region:Alabama   Branch Number:14   Agent:Maia   Series   Agent:Maia   Agent:Maia   Series   Agent:Maia   Agent:Maia   Series   Agent:Maia   Agent:Maia	Risk
Say	
Sad3	
9296   Investment 2   Sell	
Total   Investment 3   Buy   60   21   27   9   6   Cancel	Medium
908   Investment 4   Sell   80   28   36   12   8   Progress	High
100   35   45   15   10   Cancel   3807   Investment 6   Sell   120   42   54   18   12   Progress   3545   Investment 7   Buy   140   49   63   21   14   Cancel   1730   Investment 8   Sell   160   56   72   24   16   Accepted   6058   Investment 9   Sell   180   63   81   27   18   Accepted   3359   Investment 10   Buy   200   70   90   30   20   Progress   200   70   90   30   20   Progress   200   2	Low
120   42   54   18   12   Progress   3545   Investment 7   Buy   140   49   63   21   14   Cancel   1730   Investment 8   Sell   160   56   72   24   16   Accepted   6058   Investment 9   Sell   180   63   81   27   18   Accepted   6058   Investment 10   Buy   200   70   90   30   20   Progress   770   70   90   30   20   Progress   770   70   70   70   70   70   70	Medium
140   49   63   21   14   Cancel	Medium
1730	Medium
180   63	Low
Account   John Smith   Account   John Smith   Account   John Smith   Trades	Medium
Account John Smith Account John Smith Account Type OQV Type AWT Type PWZ Occupation qa Occupation dev Occupation qa Account John Doe Account John Doe Account Type PWZ Type PWZ Type PWZ Type PWZ Type RZQ Type AWT 306 Occupation manager Doccupation Manager Occupation Manager 1118	High
Type OQV Type AWT Type PWZ Occupation qa Occupation dev Occupation qa Amount  770 Account John Doe Account John Doe Account John Smith 570 Type PWZ Type RZQ Type AWT 306 Occupation manager Occupation manager Occupation manager 67  Account John Doe Account John Doe Account John Doe 938 Type RZQ Type OQV Type RZQ 216 Occupation qa Occupation dev Occupation manager 18	High
Occupation qa Occupation dev Occupation qa Amount 770  Account John Doe Account John Doe Account John Smith 570  Type PWZ Type RZQ Type AWT 306  Occupation manager Occupation manager Occupation manager 67  Account John Doe Account John Doe Account John Doe 938  Type RZQ Type OQV Type RZQ 216  Occupation qa Occupation dev Occupation manager 118	
Account John Doe Account John Doe Account John Smith 570 Type PWZ Type RZQ Type AWT 306 Occupation manager Occupation manager Occupation manager 67  Account John Doe Account John Doe Account John Doe 938 Type RZQ Type OQV Type RZQ 216 Occupation qa Occupation dev Occupation manager 118	_
AccountJohn DoeAccountJohn DoeAccountJohn SmithTypePWZTypeRZQTypeAWT306OccupationmanagerOccupationmanager67AccountJohn DoeAccountJohn Doe938TypeRZQTypeOQVTypeRZQ216OccupationqaOccupationdevOccupationmanager118	Fee
Type PWZ Type RZQ Type AWT 306 Occupation manager Occupation manager Occupation manager 67  Account John Doe Account John Doe Account John Doe 7  Type RZQ Type OQV Type RZQ 216 Occupation qa Occupation dev Occupation manager 118	112
Occupation manager Occupation manager Occupation manager 67  497  Account John Doe Account John Doe 938  Type RZQ Type OQV Type RZQ 216  Occupation qa Occupation dev Occupation manager 118	106
Account John Doe Account John Doe 938 Type RZQ Type OQV Type RZQ 216 Occupation qa Occupation dev Occupation manager 118	119
AccountJohn DoeAccountJohn Doe938TypeRZQTypeOQVTypeRZQ216OccupationqaOccupationdevOccupationmanager118	4
Type RZQ Type OQV Type RZQ 216 Occupation qa Occupation dev Occupation manager 118	68
Occupation qa Occupation dev Occupation manager 118	115
	27
958	50
	76
Account Richard Roe Account John Doe Account Richard Roe 883	53
Type RZQ Type RZQ Type AWT 993	94
Occupation manager Occupation manager Occupation manager 666	4
213	6

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

Amount	Fee
771	18
802	16
620	78
791	96
273	109
709	14
651	82
95	116
294	60
829	37
921	26
936	59
442	85
952	37
578	90
233	115
196	106
499	32
132	32
800	99
378	47
1	18
733	70
234	91
660	49
668	24
192	4
201	55
429	38
666	59
639	16

Code	Description	Trade 1	Гуре А	mount N	let Amount	Price	Quantity	Commision	Order Status	Risk
Region:Califor										
Branch Number Agent:Maia	er:9									
Agent.iviaia										
8043	Investment 1	Buy		20	7	9	3	2	Progress	Medium
375	Investment 2	Buy		40	14	18	6	4	Accepted	Medium
4454	Investment 3	Sell		60	21	27	9	6	Cancel	High
7957	Investment 4	Buy		80	28	36	12	8	Accepted	High
6428	Investment 5	Sell		100	35	45	15	10	Progress	Low
2108	Investment 6	Sell		120	42	54	18	12	Accepted	Low
800	Investment 7	Buy		140	49	63	21	14	Accepted	High
8179	Investment 8	Sell		160	56	72	24	16	Accepted	Low
6550	Investment 9	Sell		180	63	81	27	18	Cancel	Low
3968	Investment 10	Sell		200	70	90	30	20	Cancel	High
Account	John Smith	Account	John Doe	Account	John D	oe			TRADES	
Type	AWT	Type	OQV	Type	PWZ					
Occupation	dev	Occupation	qa	Occupati	on dev			Amount		Fee
								581		3
Account	Richard Roe	Account	John Doe	Account	John S	Smith		850		61
Type	PWZ	Type	PWZ	Type	RZQ			371		27
Occupation	manager	Occupation	dev	Occupati	on dev			249		104
								855		60
Account	John Doe	Account	John Smith	Account	Richard	d Roe		340		43
Type	OQV	Type	RZQ	Type	OQV			205		57
Occupation	manager	Occupation	manager	Occupati	on qa			190		11
								350		80
Account	John Doe	Account	John Smith	Account	John D	oe		284		117
Type	AWT	Type	RZQ	Type	PWZ			695		27
Occupation	manager	Occupation	dev	Occupati	on qa			717		11
•										
								353		95

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

Occupation

dev

Amount	Fee
246	117
725	113
974	47
124	36
19	57
360	95
496	12
803	52
28	23
306	92
775	57
821	37
811	98
518	85
133	98
699	64
375	83
402	30
275	74
280	96
638	111
157	80
294	55
440	104
17	71
131	3
172	33
482	40
157	83
334	118
182	50

Amount	Fee
632	9
343	78
252	33
350	103
996	59
717	117
501	89

Code	Description	Trade T	<b>Туре</b> А	mount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Florida											
Branch Number											
Agent:Adelina											
512	Investment 1	Sell		20	7		9	3	2	Accepted	Medium
5889	Investment 2	Sell		40	14	1	18	6	4	Progress	High
Account	John Smith	Account	John Smith	Account	John	Smith				TRADES	
Туре	RZQ	Type	RZQ	Type	RZQ						
Occupation	manager	Occupation	qa	Occupat	ion dev				Amount		Fee
									835		41
Account	John Smith	Account	Richard Roe	Account	Richa	rd Roe			750		17
Type	AWT	Type	PWZ	Type	OQV				326		66
Occupation	manager	Occupation	manager	Occupat	ion dev						
·		•	_								
Account	Richard Roe	Account	Richard Roe	Account	Richa	rd Roe					
Type	RZQ	Type	OQV	Type	RZQ						
Occupation	qa	Occupation	qa	Occupat	ion dev						
Account	John Doe	Account	John Smith	Account	John	Doe					
Type	AWT	Type	OQV	Type	PWZ						
Occupation	dev	Occupation	qa	Occupat	ion qa						
Account	Richard Roe	Account	Richard Roe	Account	Richa	rd Roe					
Туре	RZQ	Type	PWZ	Type	RZQ						
Occupation	manager	Occupation	manager	Occupat	ion qa						
Account	John Smith	Account	John Doe	Account	Richa	rd Roe					
Туре	AWT	Type	PWZ	Type	OQV						
Occupation	dev	Occupation	manager	Occupat	ion qa						

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

Code	Description	Trade Тур	oe Ar	nount N	let Amount	Pric	e Quanti	ty Commision	Order Status	Risk
Region:Florid	a									
Branch Numb	er:17									
Agent:Agatha	l.									
6574	Investment 1	Buy		20	7		9	3 2	Cancel	High
2934	Investment 2	Sell		40	14	1	8	6 4	Cancel	Medium
2469	Investment 3	Buy		60	21	2	7	9 6	Cancel	Low
566	Investment 4	Sell		80	28	3	6 1	2 8	Progress	Medium
7120	Investment 5	Buy		100	35	4	5 1	5 10	Progress	High
323	Investment 6	Buy		120	42	5	4 1	8 12	Accepted	Low
7997	Investment 7	Sell		140	49	6	3 2	.1 14	Cancel	Medium
3687	Investment 8	Buy		160	56	7	2 2	4 16	Cancel	Low
2773	Investment 9	Sell		180	63	8	1 2	7 18	Cancel	Medium
4298	Investment 10	Sell		200	70	9	0 3	0 20	Cancel	Low
1351	Investment 11	Sell		220	77	9	9 3	3 22	Cancel	Low
5059	Investment 12	Buy		240	84	10	8 3	6 24	Cancel	Medium
476	Investment 13	Buy		260	91	11	7 3	9 26	Accepted	High
5772	Investment 14	Buy		280	98	12	6 4	2 28	Cancel	Low
6626	Investment 15	Sell		300	105	13	5 4	5 30	Accepted	Medium
2200	Investment 16	Buy		320	112	14	4 4	8 32	Accepted	Medium
8107	Investment 17	Buy		340	119	15	3 5	1 34	Accepted	High
3839	Investment 18	Buy		360	126	16	2 5	4 36	Cancel	High
4271	Investment 19	Buy		380	133	17	1 5	7 38	Accepted	Medium
475	Investment 20	Buy		400	140	18	0 6	0 40	Accepted	High
Account	John Doe	Account	Richard Roe	Account	Rich	ard Roe			TRADES	
Type	OQV	Type	AWT	Type	OQV	′				
Occupation	qa	Occupation	qa	Occupati	on mar	ager		Amount		Fee
								90		39
								550		24
								189		79

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

Amount	Fee
688	64
407	49
714	82
212	47
170	87
824	117
989	4
15	41
7	115
160	82
620	103
959	62
803	32
982	19
788	31
895	31
582	108
816	10
183	115
732	17
329	68
274	30
805	82
484	10
959	11
150	5
830	30
177	53
166	52
755	50
996	36

Amount	Fee
261	66
277	90
769	112
932	98
653	102
102	54
552	44
211	40
872	9
955	33
374	118
138	31
679	42

Code	Description	Trade T	уре Аі	mount N	et Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Alaba	ma										
Branch Numb	er:0										
Agent:Gerry											
6911	Investment 1	Buy		20	7		9	3	2	Cancel	Medium
3895	Investment 2	Buy		40	14	1	18	6	4	Cancel	Low
1538	Investment 3	Buy		60	21	2	27	9	6	Progress	Medium
7938	Investment 4	Buy		80	28	3	36	12	8	Cancel	Medium
8433	Investment 5	Sell		100	35	4	45	15	10	Progress	Low
1992	Investment 6	Buy		120	42	5	54	18	12	Accepted	Low
6229	Investment 7	Sell		140	49	6	53	21	14	Accepted	Low
8636	Investment 8	Sell		160	56	7	72	24	16	Accepted	Medium
4116	Investment 9	Buy		180	63	8	31	27	18	Cancel	Medium
4094	Investment 10	Buy		200	70	g	90	30	20	Cancel	Medium
2470	Investment 11	Sell		220	77	g	99	33	22	Accepted	Low
9332	Investment 12	Buy		240	84	10	80	36	24	Accepted	Low
9994	Investment 13	Buy		260	91	11	17	39	26	Progress	Medium
Account	John Doe	Account	Richard Roe	Account	John S	Smith				TRADES	
Type	PWZ	Type	OQV	Type	PWZ						
Occupation	qa	Occupation	manager	Occupation	on qa				Amount		Fee
									876		25
Account	John Smith								521		38
Type	PWZ								197		88
Occupation	qa								109		100
									892		3
									911		82
									525		84
									541		51
									221		46
									350		93

796       92         845       64         415       66         146       43         977       12         823       48         733       58         188       16         755       21         391       17         124       19         427       107         988       70         84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86	Amount	Fee
415       66         146       43         977       12         823       48         733       58         188       16         755       21         391       17         124       19         427       107         988       70         84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86	796	92
146       43         977       12         823       48         733       58         188       16         755       21         391       17         124       19         427       107         988       70         84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86	845	64
977       12         823       48         733       58         188       16         755       21         391       17         124       19         427       107         988       70         84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86	415	66
823       48         733       58         188       16         755       21         391       17         124       19         427       107         988       70         84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86	146	43
733       58         188       16         755       21         391       17         124       19         427       107         988       70         84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86	977	12
188       16         755       21         391       17         124       19         427       107         988       70         84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86	823	48
755       21         391       17         124       19         427       107         988       70         84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86	733	58
391       17         124       19         427       107         988       70         84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86	188	
124       19         427       107         988       70         84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86		21
427       107         988       70         84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86		17
988       70         84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86		
84       2         292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86	427	
292       91         309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86		
309       110         144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86		
144       53         62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86		
62       102         83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86		
83       26         157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86		
157       83         917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86		
917       46         655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86		
655       1         167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86		
167       43         491       96         595       90         580       17         98       11         65       35         371       113         547       86		
491       96         595       90         580       17         98       11         65       35         371       113         547       86		
595       90         580       17         98       11         65       35         371       113         547       86		
580       17         98       11         65       35         371       113         547       86		
98       11         65       35         371       113         547       86		
653537111354786		
371       113         547       86		
547 86		
957 113	957	113

Amount	Fee
402	87
466	0
540	49
104	52
412	101
140	75
34	48
845	56
564	67
578	4
257	112
746	88
302	48
47	33
127	33
221	44
75	61
756	49
620	38
311	77
690	29
105	111
412	17
452	108
994	93
917	77
993	19
831	78
308	12
666	34
459	33

Amount	Fee
128	50
267	19

Region: Alabama         Branch Number: 13         Agent: Aaren         419       Investment 1       Buy       20       7       9       3       2       Accepted         4649       Investment 2       Buy       40       14       18       6       4       Progress         4140       Investment 3       Sell       60       21       27       9       6       Accepted	Medium
Agent:Aaren         419       Investment 1       Buy       20       7       9       3       2       Accepted         4649       Investment 2       Buy       40       14       18       6       4       Progress	
419         Investment 1         Buy         20         7         9         3         2 Accepted           4649         Investment 2         Buy         40         14         18         6         4 Progress	
4649 Investment 2 Buy 40 14 18 6 4 Progress	
4649 Investment 2 Buy 40 14 18 6 4 Progress	
	Medium
4140 Investment 3 Sell 60 21 27 9 6 Accepted	Low
5917 Investment 4 Buy 80 28 36 12 8 Cancel	Medium
6726 Investment 5 Sell 100 35 45 15 10 Cancel	High
4657 Investment 6 Sell 120 42 54 18 12 Cancel	Low
3173 Investment 7 Sell 140 49 63 21 14 Progress	Low
872 Investment 8 Buy 160 56 72 24 16 Accepted	Medium
7438 Investment 9 Sell 180 63 81 27 18 Accepted	High
6249 Investment 10 Buy 200 70 90 30 20 Accepted	Low
4840 Investment 11 Buy 220 77 99 33 22 Accepted	Medium
8218 Investment 12 Sell 240 84 108 36 24 Accepted	Medium
Account John Smith Account John Doe Account John Doe TRADES	
Type RZQ Type AWT Type AWT	
Occupation qa Occupation dev Occupation manager Amount	Fee
220	101
Account John Doe Account John Doe Account Richard Roe 300	1
Type OQV Type PWZ Type PWZ 606	2
Occupation qa Occupation manager Occupation manager	
Account John Smith Account John Smith Account John Smith	
Type OQV Type RZQ Type RZQ	
Occupation dev Occupation manager Occupation manager	

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

Code	Description	Trade <sup>-</sup>	Туре Аі	mount N	let Amount	Pri	ce	Quantity	Commision	Order Status	Risk
Region:Florid	a										
Branch Numb	er:16										
Agent:Phil											
7650	Investment 1	Buy		20	7		9	3	2	Progress	Low
6249	Investment 2	Sell		40	14	-	18	6	4	Accepted	High
3518	Investment 3	Sell		60	21	2	27	9	6	Progress	Low
1718	Investment 4	Buy		80	28	3	36	12	8	Cancel	Low
191	Investment 5	Buy		100	35	4	45	15	10	Accepted	High
1088	Investment 6	Buy		120	42	Į.	54	18	12	Accepted	Low
807	Investment 7	Buy		140	49	(	63	21	14	Progress	Low
6141	Investment 8	Buy		160	56	-	72	24	16	Accepted	High
4982	Investment 9	Buy		180	63	8	81	27	18	Cancel	Low
8455	Investment 10	Buy		200	70	Ć	90	30	20	Cancel	Medium
3179	Investment 11	Sell		220	77	Ć	99	33	22	Accepted	Low
339	Investment 12	Sell		240	84	10	08	36	24	Accepted	Low
404	Investment 13	Sell		260	91	11	17	39	26	Progress	High
Account	John Smith	Account	Richard Roe	Account	John	Doe				TRADES	
Type	AWT	Type	OQV	Type	OQV						
Occupation	qa	Occupation	manager	Occupati	on mana	ager			Amount		Fee
									937		74
Account	John Smith	Account	Richard Roe	Account	Richa	ard Roe			218		38
Type	OQV	Type	RZQ	Type	PWZ				895		114
Occupation	qa	Occupation	manager	Occupati	on mana	ager			382		107
									139		95
Account	John Smith	Account	John Doe	Account	John	Smith			733		37
Type	PWZ	Type	PWZ	Type	OQV				390		11
Occupation	manager	Occupation	manager	Occupati	on qa				515		63
									720		60
									74		45

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

Amount	Fee
365	108
189	0
342	92
952	42
739	37
939	8
574	35
717	15
906	103
885	100
275	79
460	5
832	60
655	85
731	23

Code	Description	Trade	Гуре А	mount N	et Amount	Pric	e Qua	antity	Commision	Order Status	Risk
Region:Alabama											
Branch Numb	er:16										
Agent:Juliet											
7412	Investment 1	Sell		20	7		9	3	2	Accepted	Medium
2687	Investment 2	Buy		40	14	1	8	6	4	Accepted	Low
4002	Investment 3	Sell		60	21	2	7	9	6	Progress	Low
2779	Investment 4	Sell		80	28	3	6	12	8	Cancel	Low
8311	Investment 5	Buy		100	35	4	5	15	10	Progress	Medium
931	Investment 6	Sell		120	42	5	4	18	12	Cancel	Medium
6024	Investment 7	Buy		140	49	6	3	21	14	Cancel	Low
5414	Investment 8	Sell		160	56	7	2	24	16	Cancel	Low
8457	Investment 9	Buy		180	63	8	1	27	18	Progress	Medium
8380	Investment 10	Buy		200	70	9	0	30	20	Accepted	Low
9544	Investment 11	Buy		220	77	9	9	33	22	Accepted	Medium
6638	Investment 12	Buy		240	84	10	8	36	24	Cancel	Medium
9164	Investment 13	Sell		260	91	11	7	39	26	Progress	High
6886	Investment 14	Sell		280	98	12	6	42	28	Progress	High
942	Investment 15	Sell		300	105	13	5	45	30	Cancel	High
3230	Investment 16	Buy		320	112	14	4	48	32	Accepted	Medium
5477	Investment 17	Buy		340	119	15	3	51	34	Cancel	Medium
Account	John Smith	Account	John Doe	Account	John	Doe				TRADES	
Туре	PWZ	Туре	OQV	Type	AWT						
Occupation	manager	Occupation	manager	Occupation	on qa				Amount		Fee
									761		46
Account	John Smith	Account	John Smith	Account	Richa	rd Roe			365		67
Туре	AWT	Type	PWZ	Type	OQV				377		5
Occupation	dev	Occupation	manager	Occupation	on mana	ger			346		88
									883		1
									419		20

Account	John Smith	Account	John Doe	Account	Richard Roe
Type	AWT	Туре	RZQ	Туре	RZQ
Occupation	manager	Occupation	manager	Occupation	qa
Account	Richard Roe	Account	John Smith	Account	John Doe
Type	OQV	Туре	OQV	Туре	AWT
Occupation	dev	Occupation	dev	Occupation	qa
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe
Type	PWZ	Type	AWT	Туре	PWZ
Occupation	manager	Occupation	qa	Occupation	dev
	J				
Account	Richard Roe	Account	Richard Roe	Account	Richard Roe
Type	OQV	Туре	RZQ	Туре	RZQ
Occupation	dev	Occupation	manager	Occupation	manager
			J		J
Account	John Smith	Account	Richard Roe	Account	John Smith
Type	RZQ	Туре	RZQ	Туре	RZQ
Occupation	qa	Occupation	dev	Occupation	manager
•	,	,		,	
Account	John Smith	Account	John Smith	Account	John Smith
Type	AWT	Type	RZQ	Type	AWT
Occupation	qa	Occupation	dev	Occupation	manager
	•	,		•	J -

Amount	Fee
271	38
405	105
206	2
203	95
239	12
878	95
354	85
628	90
52	21
755	12
857	28
848	40
263	47
744	81
934	74
71	75
182	48
175	4
474	92
152	2
472	42
870	81
458	8
481	65
814	2
53	2
713	55
361	62
355	78
253	97
396	68

Amount	Fee
244	15
621	77
81	90
233	35
326	110
825	88
256	4
878	45
718	119
338	29
144	94
480	49
549	102
186	40
220	20
136	58
20	68
62	33
735	48
527	101
209	49
21	91
342	43
819	81
362	8
130	88

Code	Description	Trade <sup>·</sup>	Туре д	Mount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Florid	a										
Branch Numb	er:8										
Agent:Phil											
7197	Investment 1	Buy		20	7		9	3	2	Progress	Medium
3542	Investment 2	Sell		40	14	1	8	6	4	Progress	Low
7684	Investment 3	Buy		60	21	2	27	9	6	Accepted	Low
6118	Investment 4	Buy		80	28	3	36	12	8	Cancel	High
555	Investment 5	Buy		100	35	4	15	15	10	Accepted	Medium
7248	Investment 6	Buy		120	42	5	54	18	12	Accepted	High
465	Investment 7	Sell		140	49	6	53	21	14	Accepted	Medium
Account	John Doe	Account	John Smith	Accoun	t John	Smith				TRADES	
Type	RZQ	Type	PWZ	Type	OQV						
Occupation	manager	Occupation	qa	Occupa	tion mana	ager			Amount		Fee
									380		85
Account	John Smith	Account	John Doe	Accoun	t Richa	ard Roe			701		21
Type	PWZ	Type	PWZ	Type	RZQ				601		84
Occupation	manager	Occupation	manager	Occupa	tion mana	ager			732		1
									405		95
Account	John Doe	Account	John Doe	Accoun	t John	Smith			944		87
Type	AWT	Type	AWT	Type	RZQ				785		54
Occupation	manager	Occupation	dev	Occupa	tion qa				402		111
									123		17
Account	Richard Roe	Account	Richard Roe	Accoun	t John	Doe			883		104
Type	AWT	Type	OQV	Type	RZQ				941		45
Occupation	manager	Occupation	qa	Occupa	tion mana	ager			437		3
									123		1
									427		38
									841		58
									417		108

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

Amount	Fee
623	113
682	18
226	95

Code	Description	Trade 1	ype A	mount	Net Amount	Pri	ice	Quantity	Commision	Order Status	Risk
Region:Arizon	na										
Branch Numb	er:4										
Agent:Maia											
7544	Investment 1	Sell		20	7		9	3	2	Progress	Low
8413	Investment 2	Buy		40	14		18	6	4	Cancel	Medium
3176	Investment 3	Buy		60	21		27	9	6	Accepted	High
9775	Investment 4	Buy		80	28		36	12	8	Progress	Low
8458	Investment 5	Buy		100	35		45	15	10	Cancel	Medium
2195	Investment 6	Sell		120	42		54	18	12	Cancel	Medium
7229	Investment 7	Sell		140	49		63	21	14	Progress	Low
5176	Investment 8	Buy		160	56		72	24	16	Accepted	Low
12	Investment 9	Sell		180	63		81	27	18	Accepted	High
1657	Investment 10	Sell		200	70		90	30	20	Progress	High
1564	Investment 11	Sell		220	77		99	33	22	Cancel	Low
3227	Investment 12	Sell		240	84	1	80	36	24	Accepted	Medium
9700	Investment 13	Buy		260	91	1	17	39	26	Cancel	High
5116	Investment 14	Buy		280	98	1	26	42	28	Accepted	High
3670	Investment 15	Sell		300	105	1	35	45	30	Accepted	High
1824	Investment 16	Sell		320	112	1.	44	48	32	Accepted	High
Account	Richard Roe	Account	John Smith	Accour	nt R	ichard Roe				TRADES	
Туре	PWZ	Type	OQV	Type	0	QV					
Occupation	qa	Occupation	manager	Occupa	ation m	nanager			Amount		Fee
									206		47
Account	John Doe	Account	John Doe	Accour	nt J	ohn Smith			194		54
Туре	PWZ	Type	OQV	Type	А	.WT			230		88
Occupation	dev	Occupation	dev	Occupa	ation d	ev			631		47
									671		99
									798		7
									720		82

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

Amount	Fee
686	57
196	94
973	59
493	26
341	78
555	66
710	59
298	17
338	53
685	95
120	29
882	106
304	40
148	44
472	117
191	106
857	43
948	20
689	56
985	32

Account John Smith
Type PWZ
Occupation qa

Code	Description	Trade	Туре д	mount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Arizor Branch Numb Agent:Juliet										
277	Investment 1	Sell		20	7	9	3	2	Accepted	High
5438	Investment 2	Buy		40	14	18	6	4	Progress	Medium
605	Investment 3	Sell		60	21	27	9	6	Progress	High
4795	Investment 4	Buy		80	28	36	12	8	Cancel	Medium
9125	Investment 5	Buy		100	35	45	15	10	Cancel	Low
2192	Investment 6	Sell		120	42	54	18	12	Accepted	High
Account	Richard Roe	Account	Richard Roe	Accoun	t Richar	d Roe			TRADES	
Type	RZQ	Type	RZQ	Type	OQV					
Occupation	qa	Occupation	manager	Occupa	tion dev			Amount		Fee
								167		119
Account	Richard Roe	Account	Richard Roe	Accoun	t John D	Ooe		393		26
Type	RZQ	Type	RZQ	Type	RZQ			733		58
Occupation	qa	Occupation	qa	Occupa	tion dev			47		59
								414		16
Account	Richard Roe	Account	John Smith	Accoun	t John S	Smith		910		17
Type	PWZ	Type	OQV	Type	OQV			726		20
Occupation	dev	Occupation	dev	Occupa	tion qa			580		98
								82		13
Account	John Doe	Account	Richard Roe	Accoun	t John D	Ooe		799		72
Туре	AWT	Type	OQV	Type	PWZ			641		112
Occupation	qa	Occupation	dev	Occupa	tion dev			105		13
								758		69
Account	John Smith	Account	John Smith	Accoun	t John D	Ooe		433		90
Туре	OQV	Туре	PWZ	Type	OQV			107		2
Occupation	dev	Occupation	dev	Occupa	tion qa			399		95
								659		76

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

Amount	Fee
228	117
868	37
140	39
208	71
929	30
63	78
261	11
114	99
811	40
678	28
75	16
578	25
416	117
727	58
504	64
836	5
991	82
403	59
424	113
300	2
234	79
915	85
714	109
536	87
299	68
3	102
927	52
106	100
648	109
281	34
63	27

Amount	Fee
909	61
920	39
533	58
128	119
917	69
453	96
480	109
56	34
817	28
345	50
742	51
216	109
650	50
147	39
38	28
689	52
691	80
185	70
446	29
512	5
912	85

Code Region:Florida	Description	Trade	Гуре Д	mount 1	Net Amount	Prid	ce	Quantity	Commision	Order Status	Risk
Branch Numbe											
Agent:Juliet											
5648	Investment 1	Sell		20	7		9	3	2	Progress	High
4897	Investment 2	Sell		40	14	1	18	6	4	Progress	High
2828	Investment 3	Buy		60	21	2	27	9	6	Accepted	Low
7982	Investment 4	Buy		80	28	3	36	12	8	Accepted	High
2212	Investment 5	Sell		100	35		45	15	10	Cancel	Low
6780	Investment 6	Buy		120	42		54	18	12	Progress	Medium
3657	Investment 7	Sell		140	49	(	63	21	14	Cancel	High
9003	Investment 8	Buy		160	56		72	24	16	Accepted	Low
4957	Investment 9	Buy		180	63	8	81	27	18	Progress	High
8495	Investment 10	Buy		200	70	g	90	30	20	Cancel	Low
3822	Investment 11	Buy		220	77	Ć	99	33	22	Progress	Medium
Account	John Smith	Account	John Doe	Account	John :	Smith				TRADES	
Type	OQV	Type	OQV	Type	RZQ						
Occupation	qa	Occupation	manager	Occupati	ion mana	ger			Amount		Fee
									480		8
Account	John Smith	Account	John Smith	Account	John I	Doe			321		12
Type	PWZ	Type	OQV	Type	AWT				0		0
Occupation	qa	Occupation	dev	Occupati	ion dev				53		92
									853		49
Account	John Doe	Account	John Smith	Account	John :	Smith			568		19
Type	PWZ	Туре	RZQ	Type	RZQ				988		68
Occupation	manager	Occupation	manager	Occupati	ion mana	ger			628		82
									88		76
									97		115
									729		93
									696		92

Amount	Fee
675	0
665	8
663	6
703	98
230	86
832	103
74	77
427	47
127	81
586	112
142	10
895	119
323	22
755	59
156	39
361	48

Code	Description	Trade T	ype Amount	Net Amount	Price	Quantity	Commision	Order Status	Risk
Region:Colora	ado								
<b>Branch Numb</b>	er:7								
Agent:Gerry									
7907	Investment 1	Sell	20	7	9	3	2	Accepted	Medium
2278	Investment 2	Buy	40	14	18	6	4	Accepted	Low
7403	Investment 3	Sell	60	21	27	9	6	Accepted	High
1636	Investment 4	Buy	80	28	36	12	8	Cancel	High
7485	Investment 5	Sell	100	35	45	15	10	Accepted	Low
7697	Investment 6	Sell	120	42	54	18	12	Progress	Low
8131	Investment 7	Sell	140	49	63	21	14	Accepted	Low
5677	Investment 8	Buy	160	56	72	24	16	Progress	Low
510	Investment 9	Buy	180	63	81	27	18	Progress	High
4331	Investment 10	Buy	200	70	90	30	20	Accepted	Medium
Account	John Doe	Account	John Smith					TRADES	
Type	RZQ	Type	PWZ						
Occupation	manager	Occupation	qa				Amount		Fee
							875		19
							769		39
							590		22

Code	Description	Trade	Type Ar	mount N	et Amount	Pric	e Quantity	Commision	Order Status	Risk
Region:Califo										
Branch Numb Agent:Adelina										
Ayent.Auenna	1									
4678	Investment 1	Sell		20	7		9 3	2	Accepted	High
4817	Investment 2	Buy		40	14	1	3 6	4	Accepted	High
3514	Investment 3	Sell		60	21	2	7 9	6	Cancel	High
2871	Investment 4	Sell		80	28	3	5 12	. 8	Cancel	High
6464	Investment 5	Buy		100	35	4	5 15	10	Cancel	High
1207	Investment 6	Sell		120	42	5	4 18	12	Accepted	Medium
5549	Investment 7	Buy		140	49	6	3 21	14	Cancel	Low
126	Investment 8	Buy		160	56	7	2 24	16	Cancel	High
4998	Investment 9	Buy		180	63	8	1 27	18	Accepted	Low
5425	Investment 10	Buy		200	70	9	) 30	20	Cancel	High
774	Investment 11	Buy		220	77	9	9 33	22	Progress	Low
5665	Investment 12	Buy		240	84	10	36	24	Cancel	Medium
2447	Investment 13	Sell		260	91	11	7 39	26	Accepted	Medium
6594	Investment 14	Sell		280	98	12	5 42	28	Progress	High
Account	John Smith	Account	John Doe	Account	John	Smith			TRADES	
Type	AWT	Туре	RZQ	Type	RZQ					
Occupation	qa	Occupation	qa	Occupation	on mana	ger		Amount		Fee
								46		29
Account	John Doe	Account	Richard Roe	Account	Richa	rd Roe		91		24
Type	RZQ	Туре	RZQ	Type	RZQ			163		46
Occupation	dev	Occupation	dev	Occupation	on qa			121		115
								705		0
Account	John Smith	Account	John Smith	Account	John :	Smith		938		93
Туре	OQV	Туре	OQV	Туре	OQV			78		29
Occupation	manager	Occupation	dev	Occupation	on dev			981		10
								512		35

Amount	Fee
709	11
558	26
386	71
889	24
453	41
750	119
600	23
147	100
801	2
947	88
681	105
728	11
852	1
988	20
327	0
380	69
449	119
762	75
856	84
69	20
577	79
815	97
92	21
539	59
561	96
961	58
459	64
439	8
279	18
589	43
336	102

Amount	Fee
957	90
227	7
142	79
698	92
260	74
752	75
973	103
728	85
218	30
770	93
232	104
250	49
114	113
454	27
629	97
573	114
127	36
639	105
413	73
404	9
680	0
85	90
323	61
33	13

Code	Description	Trade 1	Type Ar	mount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Arizon	a										
Branch Number	er:2										
Agent:Phil											
7360	Investment 1	Sell		20	7		9	3	2	Progress	High
817	Investment 2	Buy		40	14	1	18	6	4	Progress	Low
3954	Investment 3	Buy		60	21	2	27	9	6	Cancel	High
5855	Investment 4	Sell		80	28	3	36	12	8	Cancel	High
7189	Investment 5	Buy		100	35	4	45	15	10	Cancel	High
279	Investment 6	Sell		120	42	5	54	18	12	Cancel	Medium
8702	Investment 7	Sell		140	49	6	53	21	14	Progress	Medium
1661	Investment 8	Sell		160	56	7	72	24	16	Progress	High
6786	Investment 9	Sell		180	63	8	31	27	18	Cancel	High
6349	Investment 10	Sell		200	70	9	90	30	20	Progress	High
Account	John Doe	Account	Richard Roe	Accoun	t Richar	rd Roe				TRADES	
Type	RZQ	Type	OQV	Type	AWT						
Occupation	manager	Occupation	dev	Occupa	tion qa				Amount		Fee
									835		34
Account	John Doe	Account	John Smith	Accoun	t John S	Smith			763		5
Type	OQV	Type	OQV	Type	OQV				695		52
Occupation	dev	Occupation	dev	Occupa	tion dev				428		32
									344		21
Account	John Doe	Account	John Doe	Accoun	t John [	Ooe			921		116
Type	PWZ	Type	PWZ	Type	VQO				851		6
Occupation	manager	Occupation	qa	Occupa	tion qa						
Account	John Smith	Account	John Doe	Accoun		Smith					
Type	PWZ	Type	RZQ	Type	AWT						
Occupation	qa	Occupation	dev	Occupa	tion manao	ger					

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

Code	Description	Trade	Туре Аі	mount I	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Colora	ado										
<b>Branch Numb</b>	er:15										
Agent:Phil											
5145	Investment 1	Buy		20	7		9	3	2	Cancel	High
9404	Investment 2	Sell		40	14	1	18	6	4	Progress	Medium
8219	Investment 3	Sell		60	21	2	27	9	6	Progress	Low
6871	Investment 4	Buy		80	28	3	36	12	8	Cancel	Low
3068	Investment 5	Buy		100	35	4	45	15	10	Progress	High
3093	Investment 6	Sell		120	42	5	54	18	12	Accepted	Medium
2186	Investment 7	Buy		140	49	6	53	21	14	Cancel	High
5745	Investment 8	Buy		160	56	7	72	24	16	Progress	High
5643	Investment 9	Buy		180	63	8	31	27	18	Cancel	High
9052	Investment 10	Sell		200	70	g	90	30	20	Cancel	High
743	Investment 11	Sell		220	77	g	99	33	22	Progress	Low
3671	Investment 12	Buy		240	84	10	08	36	24	Accepted	Low
3265	Investment 13	Buy		260	91	11	17	39	26	Cancel	High
3345	Investment 14	Buy		280	98	12	26	42	28	Accepted	High
Account	John Doe	Account	John Doe	Account	Richa	ard Roe				TRADES	
Type	PWZ	Type	OQV	Type	RZQ						
Occupation	manager	Occupation	manager	Occupat	ion qa				Amount		Fee
									922		54
Account	Richard Roe	Account	John Smith	Account	Richa	ard Roe			104		35
Type	PWZ	Type	PWZ	Type	OQV				52		103
Occupation	qa	Occupation	dev	Occupat	ion mana	ager			402		77
									955		77
Account	Richard Roe	Account	Richard Roe	Account	John	Doe			370		20
Туре	RZQ	Туре	OQV	Type	RZQ				401		107
Occupation	manager	Occupation	manager	Occupat	ion dev				598		2
									510		64

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

Amount	Fee
629	113
68	34
550	113
919	32
895	6
353	97
211	29
794	6
645	116
308	57

Code	Description	Trade T	ype Ar	mount No	et Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Monta											
Branch Numb											
Agent:Agatha											
2865	Investment 1	Sell		20	7		9	3	2	Progress	High
9949	Investment 2	Buy		40	14	1	18	6	4	Cancel	High
8339	Investment 3	Buy		60	21	2	27	9	6	Progress	Medium
555	Investment 4	Sell		80	28	3	36	12	8	Cancel	High
393	Investment 5	Buy		100	35	4	<b>4</b> 5	15	10	Cancel	Medium
8265	Investment 6	Buy		120	42	5	54	18	12	Accepted	Low
4190	Investment 7	Sell		140	49	6	53	21	14	Accepted	Low
3140	Investment 8	Buy		160	56	7	72	24	16	Progress	High
3612	Investment 9	Sell		180	63	8	31	27	18	Progress	Medium
2684	Investment 10	Sell		200	70	g	90	30	20	Cancel	Medium
1483	Investment 11	Sell		220	77	g	99	33	22	Progress	Low
1144	Investment 12	Sell		240	84	10	)8	36	24	Accepted	Low
4018	Investment 13	Buy		260	91	11	7	39	26	Progress	Low
5409	Investment 14	Buy		280	98	12	26	42	28	Accepted	High
3774	Investment 15	Buy		300	105	13	35	45	30	Cancel	Medium
7193	Investment 16	Sell		320	112	14	14	48	32	Cancel	Medium
8064	Investment 17	Buy		340	119	15	53	51	34	Progress	High
3060	Investment 18	Sell		360	126	16	52	54	36	Cancel	Medium
Account	Richard Roe	Account	Richard Roe	Account	John	Doe				TRADES	
Туре	PWZ	Туре	PWZ	Type	OQV						
Occupation	qa	Occupation	manager	Occupation	n mana	iger			Amount		Fee
									713		24
Account	Richard Roe	Account	John Smith	Account	John	Doe			353		104
Туре	PWZ	Type	AWT	Type	OQV				375		70
Occupation	dev	Occupation	dev	Occupation	on dev						

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

Code	Description	Trade T	ype A	mount l	Net Amount	Pric	се	Quantity	Commision	Order Status	Risk
Region:Califo	rnia										
Branch Numb	er:18										
Agent:Gilda											
900	Investment 1	Sell		20	7		9	3	2	Progress	Low
5055	Investment 2	Sell		40	14	1	18	6	4	Accepted	Medium
7382	Investment 3	Sell		60	21	2	27	9	6	Accepted	Medium
6094	Investment 4	Buy		80	28	3	36	12	8	Accepted	Medium
11	Investment 5	Buy		100	35		45	15	10	Accepted	Low
3464	Investment 6	Buy		120	42		54	18	12	Cancel	Low
8230	Investment 7	Sell		140	49	(	63	21	14	Accepted	High
5700	Investment 8	Buy		160	56	7	72	24	16	Accepted	Medium
1024	Investment 9	Buy		180	63	8	81	27	18	Progress	High
2762	Investment 10	Sell		200	70	Ç	90	30	20	Progress	High
58	Investment 11	Buy		220	77	Ç	99	33	22	Progress	High
2260	Investment 12	Sell		240	84	10	08	36	24	Cancel	Medium
7245	Investment 13	Sell		260	91	11	17	39	26	Accepted	High
3675	Investment 14	Buy		280	98	12	26	42	28	Progress	High
Account	John Doe	Account	John Doe	Account	Johr	n Doe				TRADES	
Type	PWZ	Type	AWT	Type	PWZ	, -					
Occupation	manager	Occupation	qa	Occupat	ion dev				Amount		Fee
									360		59
Account	John Doe	Account	John Doe	Account	Johr	n Smith			850		119
Type	PWZ	Type	OQV	Type	OQV				70		76
Occupation	qa	Occupation	qa	Occupat	ion qa				972		92
									556		23
Account	Richard Roe	Account	John Smith	Account	Johr	n Smith			789		12
Type	OQV	Type	OQV	Type	OQV				976		46
Occupation	dev	Occupation	qa	Occupat	ion dev				395		84
									387		78

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

Occupation

manager

Amount	Fee
687	16
854	97
166	119
627	95
604	16
606	98
588	52
378	5
554	58
192	31
465	16
226	66
560	85
205	83
814	57
597	5
727	93
962	63
63	84
841	102
972	29
621	56
32	20
916	119
859	20
70	29
47	108
392	34
637	75
575	104
981	89

Amount	Fee
776	111
274	19
28	50
412	106
169	92
111	113
380	16
265	90
217	101
969	92
341	50
571	66
619	91
584	107
587	48
282	81
753	102
260	56
721	37
760	118
168	6
827	17
445	14
371	41
127	107
360	4
304	73
760	47
967	90
101	48
340	56

Amount	Fee
801	109
356	0
970	8
780	101
952	106
617	102
490	24

Code	Description	Trade <sup>*</sup>	Гуре д	Amount	Net Amount	Pric	ce	Quantity	Commision	Order Status	Risk
Region:Arizon											
Branch Numb											
Agent:Agatha											
8102	Investment 1	Sell		20	7		9	3	2	Accepted	High
8267	Investment 2	Sell		40	14	-	18	6	4	Accepted	High
4835	Investment 3	Sell		60	21	2	27	9	6	Accepted	Medium
4763	Investment 4	Sell		80	28	3	36	12	8	Accepted	High
8414	Investment 5	Buy		100	35	4	45	15	10	Accepted	Low
7591	Investment 6	Buy		120	42		54	18	12	Progress	Low
6972	Investment 7	Buy		140	49	(	63	21	14	Cancel	Low
5838	Investment 8	Sell		160	56	-	72	24	16	Progress	Low
Account	John Smith	Account	John Doe	Accoun	t Joh	n Smith				TRADES	
Type	OQV	Туре	RZQ	Type	OQ\	/					
Occupation	manager	Occupation	manager	Occupa	ition dev				Amount		Fee
									133		83
Account	John Smith	Account	John Smith	Accoun		n Smith			871		98
Туре	RZQ	Туре	OQV	Type	RZC	)			496		47
Occupation	qa	Occupation	manager	Occupa	ition mar	nager			156		32
									535		102
Account	John Doe	Account	John Doe	Accoun		n Smith			31		110
Type	AWT	Туре	PWZ	Type	PW	<u>Z</u>			617		94
Occupation	qa	Occupation	manager	Occupa	ition dev				450		4
									877		105
Account	John Doe	Account	John Doe						770		28
Type	OQV	Туре	PWZ						788		23
Occupation	qa	Occupation	dev						178		18
									618		77
									750		23
									355		106

Amount	Fee
301	40
55	39
41	77
489	118
927	102
682	51
517	24
988	72
477	85
854	101
85	2
699	76
631	49
679	35
308	87
520	82
840	0
692	108
730	14
605	90
971	113
302	67
752	0
120	112
277	93
29	11
136 984	111 96
984 984	25
631	20
336	96
330	90

Amount	Fee
919	34
915	42
378	92
213	89
343	23
356	70
431	87
450	115
911	17
384	113
631	88
768	56
366	86
279	45